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NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2021
As of 08/31/21

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Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED 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	98,000.00	16.67		490,000.00
	Personal Services Subtotal	588,000.00	49,000.00	98,000.00	16.67	0.00	490,000.00
515200	FICA EXPENSE	44,982.00	3,342.63	6,685.27	14.86		38,296.73
	Major Account 510000 Total	632,982.00	52,342.63	104,685.27	16.54	0.00	528,296.73
BUDGETED EXPENDITURES TOTAL		632,982.00	52,342.63	104,685.27	16.54	0.00	528,296.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,342.63	104,685.27	16.54		528,296.73
BUDGETED EXPENDITURES TOTAL		632,982.00	52,342.63	104,685.27	16.54	0.00	528,296.73

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,078,476.35	437,010.43	860,015.68	12.15	166,841.35	6,051,619.32
511200	TEMPORARY SALARIES-WAGES	846.59	1,612.42	3,538.45	417.97	846.59	3,538.45-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		1,338.26	2,881.59	0.00		2,881.59-
512100	VACATION LEAVE EXPENSE		48,491.11	102,432.76	0.00		102,432.76-
512200	SICK LEAVE EXPENSE		28,724.92	42,356.00	0.00		42,356.00-
512300	HOLIDAY LEAVE EXPENSE		3,794.74	28,887.38	0.00		28,887.38-
512400	MILITARY LEAVE EXPENSE			522.41	0.00		522.41-
512500	FUNERAL LEAVE EXPENSE		554.20	2,761.00	0.00		2,761.00-
	Personal Services Subtotal	7,081,822.94	521,526.08	1,043,395.27	14.73	167,687.94	5,870,739.73
515100	RETIREMENT PLANS EXPENSE	531,073.11	38,931.19	77,864.57	14.66	12,513.11	440,695.43
515200	FICA EXPENSE	541,458.75	37,410.14	74,825.78	13.82	12,527.75	454,105.22
515500	HEALTH INSURANCE EXPENSE	1,334,519.00	79,375.12	159,824.36	11.98		1,174,694.64
516200	TUITION ASSISTANCE	14,500.00			0.00		14,500.00
516300	EMPLOYEE ASSISTANCE PRO	3,783.00		3,769.80	99.65		13.20
516500	WORKERS COMP PREMIUMS	139,418.00		139,418.00	100.00		
	Major Account 510000 Total	9,646,574.80	677,242.53	1,499,097.78	15.54	192,728.80	7,954,748.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,312.64	19,039.48	21,352.12	31.26		46,960.52
521400	DATA PROCESSING EXPENSE	126,853.74	10,277.92	16,622.08	13.10		110,231.66
521500	PUBLICATION & PRINT EXPENSE	50,183.77	1,542.22	4,275.99	8.52		45,907.78
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00	608.19	608.19	21.34		2,241.81
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP			24.00	0.00		24.00-
527100	REP & MAINT-OFFICE EQUIP	1,700.00			0.00		1,700.00
527400	REPAIRS & MAINT-DATA PROC	6,820.00			0.00		6,820.00
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	57,232.80	1,147.89	3,086.69	5.39		54,146.11
533100	HOUSEHOLD & INSTIT EXP	1,500.00			0.00		1,500.00
533903	FOOD EXPENSE	3,900.00			0.00		3,900.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	37,876.00		32,376.00	85.48		5,500.00
541200	PURCHASING ASSESSMENT	3,276.00			0.00		3,276.00
541500	LEGAL SERVICES EXPENSE	36,575.80		16,575.80	45.32		20,000.00
543300	IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900	OTHER CONTRACTUAL SERVICE	2,138,335.00	99.84	4,734.84	.22		2,133,600.16
555100	SOFTWARE RENEWAL/MAINT FEE	3,042.00	5,405.15	5,625.01	184.91	895.65-	1,687.36-
555200	SOFTWARE - NEW PURCHASES	20,659.00			0.00		20,659.00
556100	INSURANCE EXPENSE	2,007.00			0.00		2,007.00
559100	OTHER OPERATING EXP	2,455,226.58	7.00	14.00	0.		2,455,212.58
Major Account 520000 Total		5,073,350.33	38,127.69	105,294.72	2.08	895.65-	4,968,951.26
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	12,735.00	447.00	447.00	3.51		12,288.00
572100	COMMERCIAL TRANSPORTATION	2,500.00	1,294.00	1,294.00	51.76		1,206.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	13,015.00			0.00		13,015.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	394,031.00			0.00		394,031.00
576102	SEN EXP REIMB < 100MI	65,675.00			0.00		65,675.00
Major Account 570000 Total		489,156.00	1,741.00	1,741.00	.36	0.00	487,415.00
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	46,400.00			0.00		46,400.00
Major Account 580000 Total		76,400.00	0.00	0.00	0.00	0.00	76,400.00
BUDGETED EXPENDITURES TOTAL		15,285,481.13	717,111.22	1,606,133.50	10.51	191,833.15	13,487,514.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,151,211.13	717,111.22	1,606,133.50	10.60	191,833.15	13,353,244.48
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		15,285,481.13	717,111.22	1,606,133.50	10.51	191,833.15	13,487,514.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total		0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		104.05-	215.87-	0.00		215.87
484500	REIMB NON-GOVT SOURCES			1.78-	0.00		1.78
486500	MISCELLANEOUS ADJUSTMENT			72.00-	0.00		72.00
Major Account 480000 Total		0.00	104.05-	289.65-	0.00	0.00	289.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,785.82-	3,808.82-	0.00		3,808.82
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	3,785.82-	78,808.82-	0.00	0.00	78,808.82
BUDGETED REVENUE TOTAL		0.00	7,889.87-	83,098.47-	0.00	0.00	83,098.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,785.82-	3,882.60-	0.00		3,882.60
2	CASH FUNDS		4,104.05-	79,215.87-	0.00		79,215.87
BUDGETED REVENUE TOTAL		0.00	7,889.87-	83,098.47-	0.00	0.00	83,098.47

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,160,556.04	157,560.98	293,955.14	9.30	55,512.04	2,811,088.86
511200	TEMPORARY SALARIES-WAGES	118,673.00	67.66	67.66	.06		118,605.34
511300	OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
512100	VACATION LEAVE EXPENSE		16,356.14	49,999.93	0.00		49,999.93-
512200	SICK LEAVE EXPENSE		8,096.15	21,713.06	0.00		21,713.06-
512300	HOLIDAY LEAVE EXPENSE		1,827.15	10,701.38	0.00		10,701.38-
512500	FUNERAL LEAVE EXPENSE		380.10	672.23	0.00		672.23-
512700	INJURY LEAVE EXPENSE		619.77	619.77	0.00		619.77-
	Personal Services Subtotal	3,312,729.04	184,907.95	377,729.17	11.40	55,512.04	2,879,487.83
515100	RETIREMENT PLANS EXPENSE	239,554.40	13,840.91	28,279.32	11.80	4,163.40	207,111.68
515200	FICA EXPENSE	253,121.61	13,266.92	27,106.36	10.71	3,944.61	222,070.64
515500	HEALTH INSURANCE EXPENSE	507,764.00	25,915.94	53,220.38	10.48		454,543.62
	Major Account 510000 Total	4,313,169.05	237,931.72	486,335.23	11.28	63,620.05	3,763,213.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,870.00	760.24	13,600.18	18.17		61,269.82
521400	DATA PROCESSING EXPENSE	196,926.06	16,755.80	25,526.57	12.96		171,399.49
521500	PUBLICATION & PRINT EXPENSE	419,996.00	17,473.22	65,012.22	15.48		354,983.78
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00		592.80	18.82		2,557.20
522200	CONFERENCE REGISTRATION	27,550.00			0.00		27,550.00
522900	EMPLOYEE PARKING EXP	288.00		24.00	8.33		264.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	2,700.00	16.67		13,500.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	21,750.00			0.00		21,750.00
527800	REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	93.13	519.63	3.46		14,480.37
531200	SEE CHART OF ACCOUNTS		319.66	1,081.07	0.00		1,081.07-
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	267,250.00	180,860.00	180,860.00	67.67		86,390.00
555100	SOFTWARE RENEWAL/MAINT FEE	93,381.00	1,732.50	3,489.68	3.74	1,156.00	88,735.32
555200	SOFTWARE - NEW PURCHASES	25,840.00			0.00		25,840.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		14.00	14.00	0.00		14.00-
Major Account 520000 Total		1,287,951.06	219,358.55	293,420.15	22.78	1,156.00	993,374.91
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	16,600.00			0.00		16,600.00
572100	COMMERCIAL TRANSPORTATION	8,000.00		1,677.96	20.97		6,322.04
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		25,100.00	0.00	1,677.96	6.69	0.00	23,422.04
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		341.40	341.40	0.00		341.40-
583300	COMPUTER EQUIP & SOFTWARE	46,130.00			0.00		46,130.00
586900	OTHER FIXED ASSETS	110,269.65			0.00		110,269.65
Major Account 580000 Total		156,399.65	341.40	341.40	.22	0.00	156,058.25
BUDGETED EXPENDITURES TOTAL		5,782,619.76	457,631.67	781,774.74	13.52	64,776.05	4,936,068.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,712,941.00	454,356.44	774,843.02	13.56	63,563.35	4,874,534.63
2	CASH FUNDS	69,678.76	3,275.23	6,931.72	9.95	1,212.70	61,534.34
BUDGETED EXPENDITURES TOTAL		5,782,619.76	457,631.67	781,774.74	13.52	64,776.05	4,936,068.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		7.80-	15.60-	0.00		15.60
472200	REPROD & PUBLICATIONS		56.02-	131.14-	0.00		131.14
474100	GENERAL BUSINESS FEES		153.75-	453.75-	0.00		453.75
Major Account 470000 Total		0.00	217.57-	600.49-	0.00	0.00	600.49

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		88.94-	189.28-	0.00		189.28
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		200.00-		0.00		
Major Account 480000 Total		0.00	288.94-	189.28-	0.00	0.00	189.28
BUDGETED REVENUE TOTAL		0.00	506.51-	789.77-	0.00	0.00	789.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		63.82-	146.74-	0.00		146.74
2	CASH FUNDS		442.69-	643.03-	0.00		643.03
BUDGETED REVENUE TOTAL		0.00	506.51-	789.77-	0.00	0.00	789.77

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Program 126 LEGISLATIVE RESEARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	484,763.74	31,240.60	56,957.11	11.75	7,076.74	420,729.89
511800	COMP TIME PAYMENT			324.52	0.00		324.52-
512100	VACATION LEAVE EXPENSE		2,905.99	4,268.55	0.00		4,268.55-
512200	SICK LEAVE EXPENSE		124.68	344.10	0.00		344.10-
512300	HOLIDAY LEAVE EXPENSE		37.57	1,346.94	0.00		1,346.94-
512500	FUNERAL LEAVE EXPENSE		776.83	776.83	0.00		776.83-
	Personal Services Subtotal	484,763.74	35,085.67	64,018.05	13.21	7,076.74	413,668.95
515100	RETIREMENT PLANS EXPENSE	36,357.76	2,627.23	4,793.69	13.18	530.76	31,033.31
515200	FICA EXPENSE	37,029.17	2,506.66	4,558.81	12.31	486.17	31,984.19
515500	HEALTH INSURANCE EXPENSE	101,600.00	5,973.50	11,423.04	11.24		90,176.96
	Major Account 510000 Total	659,750.67	46,193.06	84,793.59	12.85	8,093.67	566,863.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	8.17	8.17	2.72		291.83
521400	DATA PROCESSING EXPENSE	13,183.42	815.97	1,315.36	9.98		11,868.06
521500	PUBLICATION & PRINT EXPENSE	6,375.99	66.10	142.09	2.23		6,233.90
522100	DUES & SUBSCRIPTION EXPENSE	49,493.00	2,810.05	4,753.05	9.60		44,739.95
522200	CONFERENCE REGISTRATION	5,500.00			0.00		5,500.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,800.00		42.00	1.11		3,758.00
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00	81.56	81.56	3.26		2,418.44
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,603.00			0.00		23,603.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	279,296.37		21.00	.01		279,275.37
	Major Account 520000 Total	403,751.78	3,781.85	6,363.23	1.58	0.00	397,388.55
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	17,000.00	293.66	293.66	1.73		16,706.34
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00

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573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	493.40	493.40	49.34		506.60
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		27,850.00	787.06	787.06	2.83	0.00	27,062.94
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total		500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		1,091,852.45	50,761.97	91,943.88	8.42	8,093.67	991,814.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,091,852.45	50,761.97	91,943.88	8.42	8,093.67	991,814.90
BUDGETED EXPENDITURES TOTAL		1,091,852.45	50,761.97	91,943.88	8.42	8,093.67	991,814.90

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	981,458.88	49,634.13	99,383.21	10.13	21,884.88	860,190.79
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		916.11	916.11	0.00		916.11-
512100	VACATION LEAVE EXPENSE		9,043.29	32,977.64	0.00		32,977.64-
512200	SICK LEAVE EXPENSE		5,887.64	32,426.44	0.00		32,426.44-
512300	HOLIDAY LEAVE EXPENSE		468.13	4,128.38	0.00		4,128.38-
	Personal Services Subtotal	996,458.88	65,949.30	169,831.78	17.04	21,884.88	804,742.22
515100	RETIREMENT PLANS EXPENSE	74,734.37	4,938.28	12,716.99	17.02	1,641.37	60,376.01
515200	FICA EXPENSE	76,124.31	4,743.48	12,388.89	16.27	1,569.31	62,166.11
515500	HEALTH INSURANCE EXPENSE	152,161.00	10,767.08	21,534.16	14.15		130,626.84
	Major Account 510000 Total	1,299,478.56	86,398.14	216,471.82	16.66	25,095.56	1,057,911.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	5.07	5.07	1.69		294.93
521400	DATA PROCESSING EXPENSE	13,363.00	944.93	1,710.76	12.80		11,652.24
521500	PUBLICATION & PRINT EXPENSE	400,897.00	50.19	104.04	.03		400,792.96
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	358.59	1,020.58	34.02		1,979.42
522200	CONFERENCE REGISTRATION	5,000.00	260.00	260.00	5.20		4,740.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
534600	ED & RECREATIONAL SUP EX	8,000.00			0.00		8,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,684.00	953.85	953.85	16.78		4,730.15
559100	OTHER OPERATING EXP	69,319.52			0.00		69,319.52
	Major Account 520000 Total	523,563.52	2,572.63	4,054.30	.77	0.00	519,509.22
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	10,000.00	1,777.26	1,777.26	17.77		8,222.74
572100	COMMERCIAL TRANSPORTATION	6,000.00	26.75	26.75	.45		5,973.25
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	500.00	70.00	70.00	14.00		430.00

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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		18,500.00	1,874.01	1,874.01	10.13	0.00	16,625.99
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,100.00			0.00		2,100.00
Major Account 580000 Total		2,100.00	0.00	0.00	0.00	0.00	2,100.00
BUDGETED EXPENDITURES TOTAL		1,843,642.08	90,844.78	222,400.13	12.06	25,095.56	1,596,146.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,768,642.08	90,844.78	222,400.13	12.57	25,095.56	1,521,146.39
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		1,843,642.08	90,844.78	222,400.13	12.06	25,095.56	1,596,146.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,266.00-	1,266.00-	0.00		1,266.00
Major Account 470000 Total		0.00	1,266.00-	1,266.00-	0.00	0.00	1,266.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		277.17-	573.66-	0.00		573.66
486500	MISCELLANEOUS ADJUSTMENT			49.00-	0.00		49.00
Major Account 480000 Total		0.00	277.17-	622.66-	0.00	0.00	622.66
BUDGETED REVENUE TOTAL		0.00	1,543.17-	1,888.66-	0.00	0.00	1,888.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			49.00-	0.00		49.00
2	CASH FUNDS		1,543.17-	1,839.66-	0.00		1,839.66
BUDGETED REVENUE TOTAL		0.00	1,543.17-	1,888.66-	0.00	0.00	1,888.66

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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	540,960.24	29,360.07	57,422.36	10.61	12,373.24	471,164.64
512100	VACATION LEAVE EXPENSE		4,232.25	9,649.29	0.00		9,649.29
512200	SICK LEAVE EXPENSE		3,426.24	5,140.44	0.00		5,140.44
512300	HOLIDAY LEAVE EXPENSE		264.53	2,106.64	0.00		2,106.64
	Personal Services Subtotal	540,960.24	37,283.09	74,318.73	13.74	12,373.24	454,268.27
515100	RETIREMENT PLANS EXPENSE	40,571.99	2,791.77	5,565.01	13.72	927.99	34,078.99
515200	FICA EXPENSE	41,334.68	2,689.19	5,354.02	12.95	897.68	35,082.98
515500	HEALTH INSURANCE EXPENSE	84,718.00	5,356.70	10,713.40	12.65		74,004.60
	Major Account 510000 Total	707,584.91	48,120.75	95,951.16	13.56	14,198.91	597,434.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	7,035.48	503.96	912.40	12.97		6,123.08
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	120.00-	120.00-	12.00-		1,120.00
522200	CONFERENCE REGISTRATION	6,130.00	780.00	1,060.00	17.29		5,070.00
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,224.00	508.72	508.72	41.56		715.28
555200	SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
559100	OTHER OPERATING EXP	138,902.06			0.00		138,902.06
	Major Account 520000 Total	217,991.54	1,672.68	2,361.12	1.08	0.00	215,630.42
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	9,000.00			0.00		9,000.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	14,650.00	0.00	0.00	0.00	0.00	14,650.00
580000 CAPITAL OUTLAY							

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Program 129 LEGISLATIVE AUDIT

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583000	FURNITURE AND OFFICE EQUIPMENT	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		945,226.45	49,793.43	98,312.28	10.40	14,198.91	832,715.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	945,226.45	49,793.43	98,312.28	10.40	14,198.91	832,715.26
BUDGETED EXPENDITURES TOTAL		945,226.45	49,793.43	98,312.28	10.40	14,198.91	832,715.26

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

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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	322,239.00		316,440.00	98.20		5,799.00
522200	CONFERENCE REGISTRATION	41,275.00	2,276.50	2,651.50	6.42		38,623.50
524700	RENT EXP-OTHER REAL PROP	3,456.41			0.00		3,456.41
533903	FOOD EXPENSE	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	133,986.00			0.00		133,986.00
Major Account 520000 Total		505,956.41	2,276.50	319,091.50	63.07	0.00	186,864.91
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	80,149.45	3,464.10	4,283.44	5.34		75,866.01
571800	TAXABLE TRAVEL EXPENSES	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	25,500.00		684.40	2.68		24,815.60
573100	STATE-OWNED TRANSPORT	6,500.00	129.98	129.98	2.00		6,370.02
574500	PERSONAL VEHICLE MILEAGE	171,199.54	9,170.43	15,407.93	9.00		155,791.61
575100	MISC TRAVEL EXPENSES	5,265.00			0.00		5,265.00
Major Account 570000 Total		291,013.99	12,764.51	20,505.75	7.05	0.00	270,508.24
BUDGETED EXPENDITURES TOTAL		796,970.40	15,041.01	339,597.25	42.61	0.00	457,373.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	796,970.40	15,041.01	339,597.25	42.61		457,373.15
BUDGETED EXPENDITURES TOTAL		796,970.40	15,041.01	339,597.25	42.61	0.00	457,373.15

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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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,303,959.02	74,692.49	135,693.59	10.41	34,627.02	1,133,638.41
511800	COMP TIME PAYMENT		314.21	930.79	0.00		930.79-
512100	VACATION LEAVE EXPENSE		10,946.51	26,705.25	0.00		26,705.25-
512200	SICK LEAVE EXPENSE		4,334.87	10,161.15	0.00		10,161.15-
512300	HOLIDAY LEAVE EXPENSE			4,414.97	0.00		4,414.97-
512500	FUNERAL LEAVE EXPENSE		755.61	1,430.54	0.00		1,430.54-
	Personal Services Subtotal	1,303,959.02	91,043.69	179,336.29	13.75	34,627.02	1,089,995.71
515100	RETIREMENT PLANS EXPENSE	97,797.03	6,817.38	13,428.74	13.73	2,597.03	81,771.26
515200	FICA EXPENSE	99,547.46	6,424.57	12,656.19	12.71	2,443.46	84,447.81
515500	HEALTH INSURANCE EXPENSE	239,299.00	16,230.36	32,460.72	13.56		206,838.28
	Major Account 510000 Total	1,740,602.51	120,516.00	237,881.94	13.67	39,667.51	1,463,053.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	101.37	215.88	10.79		1,784.12
521400	DATA PROCESSING EXPENSE	16,843.00	1,363.94	2,619.56	15.55		14,223.44
521500	PUBLICATION & PRINT EXPENSE	4,000.00	32.82	63.16	1.58		3,936.84
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	718.99	818.99	27.30		2,181.01
522200	CONFERENCE REGISTRATION	13,000.00	1,300.00	1,950.00	15.00		11,050.00
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	102.20	240.24	5.34		4,259.76
531200	SEE CHART OF ACCOUNTS			102.00	0.00		102.00-
534700	ENG TECH & COMM SUP EXP	200.26		200.26	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,270.00	953.85	953.85	18.10	831.68	3,484.47
555200	SOFTWARE - NEW PURCHASES	3,012.00			0.00		3,012.00
559100	OTHER OPERATING EXP	495,690.63		7.00	0.		495,683.63
	Major Account 520000 Total	575,415.89	4,573.17	7,170.94	1.25	831.68	567,413.27
570000 TRAVEL EXPENSES							

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Program 504 OFF PUB COUNSEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	11,000.00	356.40	356.40	3.24		10,643.60
573100	STATE-OWNED TRANSPORT	5,376.99	395.80	772.79	14.37		4,604.20
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		32,876.99	752.20	1,129.19	3.43	0.00	31,747.80
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,000.00			0.00		2,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,400.00			0.00		2,400.00
583300	COMPUTER EQUIP & SOFTWARE	2,400.00			0.00		2,400.00
583600	COMMUN. & ELECTRONIC EQ	900.00			0.00		900.00
Major Account 580000 Total		7,700.00	0.00	0.00	0.00	0.00	7,700.00
BUDGETED EXPENDITURES TOTAL		2,356,595.39	125,841.37	246,182.07	10.45	40,499.19	2,069,914.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,356,595.39	125,841.37	246,182.07	10.45	40,499.19	2,069,914.13
BUDGETED EXPENDITURES TOTAL		2,356,595.39	125,841.37	246,182.07	10.45	40,499.19	2,069,914.13

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Program 638 FISCAL AND PROGRA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,162,161.39	58,822.16	123,235.36	10.60	21,571.39	1,017,354.64
511800	COMP TIME PAYMENT			365.68	0.00		365.68-
512100	VACATION LEAVE EXPENSE		15,350.91	22,819.54	0.00		22,819.54-
512200	SICK LEAVE EXPENSE		3,958.39	7,320.88	0.00		7,320.88-
512300	HOLIDAY LEAVE EXPENSE		1,155.29	5,060.93	0.00		5,060.93-
512500	FUNERAL LEAVE EXPENSE		435.01	526.43	0.00		526.43-
512600	CIVIL LEAVE EXPENSE		316.69	316.69	0.00		316.69-
	Personal Services Subtotal	1,162,161.39	80,038.45	159,645.51	13.74	21,571.39	980,944.49
515100	RETIREMENT PLANS EXPENSE	87,161.85	5,993.26	11,954.26	13.72	1,617.85	73,589.74
515200	FICA EXPENSE	88,774.34	5,739.28	11,445.62	12.89	1,519.34	75,809.38
515500	HEALTH INSURANCE EXPENSE	173,367.00	13,398.88	26,797.76	15.46		146,569.24
	Major Account 510000 Total	1,511,464.58	105,169.87	209,843.15	13.88	24,708.58	1,276,912.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	6,838.78	843.93	1,532.64	22.41		5,306.14
521500	PUBLICATION & PRINT EXPENSE	5,014.42	14.44	28.86	.58		4,985.56
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		7,125.00	80.06		1,775.00
522200	CONFERENCE REGISTRATION	2,000.00	562.00	562.00	28.10		1,438.00
524700	RENT EXP-OTHER REAL PROP	675.50	27.54	53.04	7.85		622.46
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00	10,500.00	10,500.00	87.50		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,204.00			0.00		1,204.00
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
559100	OTHER OPERATING EXP	344,424.88			0.00		344,424.88
	Major Account 520000 Total	386,572.58	11,947.91	19,801.54	5.12	0.00	366,771.04
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	900.00	334.40	334.40	37.16		565.60
574500	PERSONAL VEHICLE MILEAGE	2,196.42	240.78	437.20	19.91		1,759.22

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575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		5,696.42	575.18	771.60	13.55	0.00	4,924.82
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,235.86			0.00		4,235.86
586900	OTHER FIXED ASSETS	85,000.00			0.00		85,000.00
Major Account 580000 Total		99,235.86	0.00	0.00	0.00	0.00	99,235.86
BUDGETED EXPENDITURES TOTAL		2,002,969.44	117,692.96	230,416.29	11.50	24,708.58	1,747,844.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,002,969.44	117,692.96	230,416.29	11.50	24,708.58	1,747,844.57
BUDGETED EXPENDITURES TOTAL		2,002,969.44	117,692.96	230,416.29	11.50	24,708.58	1,747,844.57

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Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,348,530.00	109,104.31	218,208.62	16.18		1,130,321.38
	Personal Services Subtotal	1,348,530.00	109,104.31	218,208.62	16.18	0.00	1,130,321.38
515200	FICA EXPENSE	79,315.00	8,017.27	16,034.55	20.22		63,280.45
515500	HEALTH INSURANCE EXPENSE	177,104.00	10,318.58	20,637.16	11.65		156,466.84
	Major Account 510000 Total	1,604,949.00	127,440.16	254,880.33	15.88	0.00	1,350,068.67
BUDGETED EXPENDITURES TOTAL		<u>1,604,949.00</u>	<u>127,440.16</u>	<u>254,880.33</u>	<u>15.88</u>	<u>0.00</u>	<u>1,350,068.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,604,949.00</u>	<u>127,440.16</u>	<u>254,880.33</u>	<u>15.88</u>		<u>1,350,068.67</u>
BUDGETED EXPENDITURES TOTAL		<u>1,604,949.00</u>	<u>127,440.16</u>	<u>254,880.33</u>	<u>15.88</u>	<u>0.00</u>	<u>1,350,068.67</u>

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,098,089.00	88,842.12	177,684.24	16.18		920,404.76
	Personal Services Subtotal	1,098,089.00	88,842.12	177,684.24	16.18	0.00	920,404.76
515200	FICA EXPENSE	67,147.00	6,491.55	12,983.09	19.34		54,163.91
515500	HEALTH INSURANCE EXPENSE	158,512.00	10,132.20	20,264.40	12.78		138,247.60
	Major Account 510000 Total	1,323,748.00	105,465.87	210,931.73	15.93	0.00	1,112,816.27
BUDGETED EXPENDITURES TOTAL		<u>1,323,748.00</u>	<u>105,465.87</u>	<u>210,931.73</u>	<u>15.93</u>	<u>0.00</u>	<u>1,112,816.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,323,748.00</u>	<u>105,465.87</u>	<u>210,931.73</u>	<u>15.93</u>		<u>1,112,816.27</u>
BUDGETED EXPENDITURES TOTAL		<u>1,323,748.00</u>	<u>105,465.87</u>	<u>210,931.73</u>	<u>15.93</u>	<u>0.00</u>	<u>1,112,816.27</u>

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

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	6,487.83	7,614.19	10.90		62,217.81
	Personal Services Subtotal	69,832.00	6,487.83	7,614.19	10.90	0.00	62,217.81
515200	FICA EXPENSE	138,430.96	496.32	582.49	.42		137,848.47
	Major Account 510000 Total	208,262.96	6,984.15	8,196.68	3.94	0.00	200,066.28
BUDGETED EXPENDITURES TOTAL		208,262.96	6,984.15	8,196.68	3.94	0.00	200,066.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	208,262.96	6,984.15	8,196.68	3.94		200,066.28
BUDGETED EXPENDITURES TOTAL		208,262.96	6,984.15	8,196.68	3.94	0.00	200,066.28

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,071,652.00	951,545.76	1,903,091.52	15.76		10,168,560.48
	Personal Services Subtotal	12,071,652.00	951,545.76	1,903,091.52	15.76	0.00	10,168,560.48
515200	FICA EXPENSE	747,045.00	69,993.54	139,987.11	18.74		607,057.89
515500	HEALTH INSURANCE EXPENSE	1,736,783.00	90,080.16	180,160.32	10.37		1,556,622.68
	Major Account 510000 Total	14,555,480.00	1,111,619.46	2,223,238.95	15.27	0.00	12,332,241.05
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,111,619.46	2,223,238.95	15.27	0.00	12,332,241.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,555,480.00	1,111,619.46	2,223,238.95	15.27		12,332,241.05
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,111,619.46	2,223,238.95	15.27	0.00	12,332,241.05

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,987,517.00	813,606.60	1,627,213.20	16.29		8,360,303.80
	Personal Services Subtotal	9,987,517.00	813,606.60	1,627,213.20	16.29	0.00	8,360,303.80
515200	FICA EXPENSE	632,437.00	59,653.02	119,306.10	18.86		513,130.90
515500	HEALTH INSURANCE EXPENSE	1,342,496.00	88,544.26	177,088.52	13.19		1,165,407.48
	Major Account 510000 Total	11,962,450.00	961,803.88	1,923,607.82	16.08	0.00	10,038,842.18
BUDGETED EXPENDITURES TOTAL		<u>11,962,450.00</u>	<u>961,803.88</u>	<u>1,923,607.82</u>	<u>16.08</u>	<u>0.00</u>	<u>10,038,842.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>11,962,450.00</u>	<u>961,803.88</u>	<u>1,923,607.82</u>	<u>16.08</u>		<u>10,038,842.18</u>
BUDGETED EXPENDITURES TOTAL		<u>11,962,450.00</u>	<u>961,803.88</u>	<u>1,923,607.82</u>	<u>16.08</u>	<u>0.00</u>	<u>10,038,842.18</u>

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,558,967.00	423,768.40	872,246.75	13.30		5,686,720.25
511800	COMP TIME PAYMENT		18.08	339.50	0.00		339.50-
512100	VACATION LEAVE EXPENSE		58,271.44	121,342.05	0.00		121,342.05-
512200	SICK LEAVE EXPENSE		16,207.71	50,973.84	0.00		50,973.84-
512300	HOLIDAY LEAVE EXPENSE		28,069.43	41,137.30	0.00		41,137.30-
512500	FUNERAL LEAVE EXPENSE		624.28	1,560.70	0.00		1,560.70-
	Personal Services Subtotal	6,558,967.00	526,959.34	1,087,600.14	16.58	0.00	5,471,366.86
515100	RETIREMENT PLANS EXPENSE	491,135.00	39,105.13	81,244.68	16.54		409,890.32
515200	FICA EXPENSE	476,673.00	37,765.09	78,036.65	16.37		398,636.35
515500	HEALTH INSURANCE EXPENSE	407,986.00	82,780.07	168,372.50	41.27		239,613.50
516300	EMPLOYEE ASSISTANCE PRO	1,151.00		1,345.96	116.94		194.96-
516500	WORKERS COMP PREMIUMS	31,785.00		35,710.03	112.35		3,925.03-
	Major Account 510000 Total	7,967,697.00	686,609.63	1,452,309.96	18.23	0.00	6,515,387.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	1,747.40	3,303.80	5.39		58,013.20
521200	COMM EXP-VOICE/DATA	79,650.00	7,189.36	13,364.51	16.78		66,285.49
521400	DATA PROCESSING EXPENSE	82,400.00	47,825.91	54,082.73	65.63		28,317.27
521500	PUBLICATION & PRINT EXPENSE	48,300.00	16,024.01	16,197.26	33.53		32,102.74
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	373,000.00	18,702.15	36,719.32	9.84	850.50	335,430.18
522200	CONFERENCE REGISTRATION	18,350.00	395.00-	770.00	4.20	2,567.77	15,012.23
522600	JOB APPLICANT EXPENSE	18,000.00	166.95	1,237.70	6.88		16,762.30
523100	UTILITIES EXPENSE	600.00	298.30	1,459.00	243.17		859.00-
524600	RENT EXPENSE-BUILDINGS	160,840.00	14,540.13	29,582.26	18.39		131,257.74
524700	RENT EXP-OTHER REAL PROP	28,500.00	4,376.08	7,482.16	26.25		21,017.84
525200	RENT EXP-DATA PROC EQUIP	8,200.00			0.00		8,200.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	2,000.00	10,450.00	8.04		119,550.00
531100	OFFICE SUPPLIES EXPENSE	37,250.00	2,391.35	3,607.58	9.68	2,328.54	31,313.88
531200	SEE CHART OF ACCOUNTS		247.01	247.01	0.00		247.01-
532100	NON CAPITALIZED EQUIP PU	59,024.00		1,316.21	2.23	29,854.11	27,853.68
532200	PERSONAL COMPUTING EQUIP		6,455.25	6,684.57	0.00	378,288.72	384,973.29-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP		1,106.22	2,141.93	0.00		2,141.93-
532260	VOICE EQUIP		84.72	1,445.56	0.00		1,445.56-
532280	VIDEO EQUIP		1,193.98	1,193.98	0.00		1,193.98-
533100	HOUSEHOLD & INSTIT EXP		90.38	769.26	0.00		769.26-
533900	FOOD EXPENSE	15,000.00	5,879.61	13,806.28	92.04		1,193.72
534600	ED & RECREATIONAL SUP EX	32,000.00		2,625.00	8.20	1,034.94	28,340.06
541100	ACCTG & AUDITING SERVICES	9,851.00		11,914.23	120.94		2,063.23-
541200	PURCHASING ASSESSMENT	5,011.00	4,166.27	4,166.27	83.14		844.73
541400	HRMS ASSESSMENT	106.00			0.00		106.00
541700	LEGAL RELATED EXPENSE	110,000.00	29,283.95	37,058.37	33.69		72,941.63
542100	SOS TEMP SERV-PERSONNEL	69,786.00			0.00		69,786.00
543100	IT CONSULTING-APPLICATIONS	10,000.00	5,090.00	13,133.06	131.33		3,133.06-
543200	IT CONSULTING-HW/SW SUPP	241,588.00			0.00		241,588.00
546926	MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100	EDUCATIONAL SERVICES	20,000.00		585.00	2.93		19,415.00
547300	INTERPETER SERVICES	1,200,000.00	117,390.45	219,970.36	18.33		980,029.64
548400	SEE CHART OF ACCOUNTS	40,500.00	1,071.98	2,447.13	6.04		38,052.87
549200	JANITORIAL/SECURITY SERVICES	12,200.00	796.40	1,502.57	12.32		10,697.43
554100	SEE CHART OF ACCOUNTS	5,000.00	516.14	1,032.28	20.65		3,967.72
554120	WIRELESS PHONE SERVICES	27,900.00	1,951.44	3,889.62	13.94		24,010.38
554900	OTHER CONTRACTUAL SERVICE	569,500.00	82,131.84	181,815.16	31.93		387,684.84
555100	SOFTWARE RENEWAL/MAINT FEE	99,000.00	30,002.08	38,639.59	39.03		60,360.41
555200	SOFTWARE - NEW PURCHASES	3,600.00	4,638.19	4,638.19	128.84	8,884.02	9,922.21-
555510	SAAS SUBSCRIPTION FEES		173.74	611.48	0.00		611.48-
556100	INSURANCE EXPENSE	512.00			0.00		512.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	794,038.04	38.88	123.88	.02		793,914.16
Major Account 520000 Total		4,528,023.04	407,175.17	730,013.31	16.12	423,808.60	3,374,201.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	125,800.00	85.04	10,966.44	8.72		114,833.56
571800	TAXABLE TRAVEL EXPENSES		264.29	2,100.97	0.00		2,100.97-
572100	COMMERCIAL TRANSPORTATION	37,700.00	529.96	1,418.30	3.76		36,281.70
573100	STATE-OWNED TRANSPORT		272.50	883.49	0.00		883.49-
574500	PERSONAL VEHICLE MILEAGE	106,300.00	2,757.78	11,136.63	10.48		95,163.37
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	10,600.04	19,798.43	13.20		130,201.57
575100	MISC TRAVEL EXPENSES		436.50	546.25	0.00		546.25-
Major Account 570000 Total							

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	419,800.00	14,946.11	46,850.51	11.16	0.00	372,949.49
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	770,000.00		297,500.00	38.64		472,500.00
Major Account 590000 Total	770,000.00	0.00	297,500.00	38.64	0.00	472,500.00
BUDGETED EXPENDITURES TOTAL	13,685,520.04	1,108,730.91	2,526,673.78	18.46	445,050.30	10,713,795.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,218,269.04	880,004.99	1,720,034.36	16.83	442,270.65	8,055,964.03
2	CASH FUNDS	2,939,163.00	180,893.42	710,229.03	24.16	2,779.65	2,226,154.32
4	FEDERAL FUNDS	528,088.00	47,832.50	96,410.39	18.26		431,677.61
BUDGETED EXPENDITURES TOTAL		13,685,520.04	1,108,730.91	2,526,673.78	18.46	445,050.30	10,713,795.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			56,167.00-	0.00		56,167.00
465100	NONGRANT REIMBURSEMENTS		741.00-	7,544.22-	0.00		7,544.22
Major Account 460000 Total		0.00	741.00-	63,711.22-	0.00	0.00	63,711.22

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT			9.05-	0.00		9.05
472200	REPROD & PUBLICATIONS		820.75-	1,400.25-	0.00		1,400.25
474100	GENERAL BUSINESS FEES		69,832.29-	136,624.27-	0.00		136,624.27
474125	NSC EDUCATION FEE		21,348.00-	45,337.00-	0.00		45,337.00
474190	DISPUTE RESOLUTION FEE		16,017.55-	34,015.75-	0.00		34,015.75
475100	REGISTRATION / LICENSE F		1,723.00-	5,130.00-	0.00		5,130.00
475200	EXAMINATION FEES		6,650.00-	10,675.00-	0.00		10,675.00

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		6,700.00-	12,525.00-	0.00		12,525.00
Major Account 470000 Total		0.00	123,091.59-	245,716.32-	0.00	0.00	245,716.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,836.65-	10,390.20-	0.00		10,390.20
484500	REIMB NON-GOVT SOURCES		181.30-	201.30-	0.00		201.30
484800	ROYALTY REVENUE		164.15-	164.15-	0.00		164.15
Major Account 480000 Total		0.00	5,182.10-	10,755.65-	0.00	0.00	10,755.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,029.47-	1,029.47-	0.00		1,029.47
493100	OPERATING TRANSFER IN		10,000.00-	10,000.00-	0.00		10,000.00
493200	OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
Major Account 490000 Total		0.00	1,029.47-	1,029.47-	0.00	0.00	1,029.47
BUDGETED REVENUE TOTAL		0.00	130,044.16-	321,212.66-	0.00	0.00	321,212.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,720.75-	8,859.30-	0.00		8,859.30
2	CASH FUNDS		115,323.41-	249,583.58-	0.00		249,583.58
4	FEDERAL FUNDS		10,000.00-	62,769.78-	0.00		62,769.78
BUDGETED REVENUE TOTAL		0.00	130,044.16-	321,212.66-	0.00	0.00	321,212.66

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,182.00	5,108.24	11,384.16	13.06		75,797.84
512100	VACATION LEAVE EXPENSE		1,167.68	1,834.26	0.00		1,834.26-
512200	SICK LEAVE EXPENSE		29.19	58.38	0.00		58.38-
512300	HOLIDAY LEAVE EXPENSE		233.54	467.08	0.00		467.08-
	Personal Services Subtotal	87,182.00	6,538.65	13,743.88	15.76	0.00	73,438.12
515100	RETIREMENT PLANS EXPENSE	6,528.00	489.62	1,029.16	15.77		5,498.84
515200	FICA EXPENSE	6,336.00	452.44	953.08	15.04		5,382.92
515500	HEALTH INSURANCE EXPENSE	10,000.00	750.43	1,587.59	15.88		8,412.41
516300	EMPLOYEE ASSISTANCE PRO	30.00		23.97	79.90		6.03
516500	WORKERS COMP PREMIUMS	800.00		635.93	79.49		164.07
	Major Account 510000 Total	110,876.00	8,231.14	17,973.61	16.21	0.00	92,902.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		10.57	10.57		89.43
521200	COMM EXP-VOICE/DATA	3,000.00	309.86	615.16	20.51		2,384.84
521400	DATA PROCESSING EXPENSE	2,665.00	875.20	989.32	37.12		1,675.68
521500	PUBLICATION & PRINT EXPENSE	240,000.00	21,737.45	42,437.45	17.68		197,562.55
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	1,277.59	2,212.50	5.53		37,787.50
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS			24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	140.00		212.17	151.55		72.17-
541200	PURCHASING ASSESSMENT	94.00	74.19	74.19	78.93		19.81
554100	SEE CHART OF ACCOUNTS			269.62	0.00		269.62-
554120	WIRELESS PHONE SERVICES		40.01	80.02	0.00		80.02-
556100	INSURANCE EXPENSE	12.00			0.00		12.00
559100	OTHER OPERATING EXP	146,046.65			0.00		146,046.65
	Major Account 520000 Total	433,557.65	24,314.30	46,925.00	10.82	0.00	386,632.65
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

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>546,433.65</u>	<u>32,545.44</u>	<u>64,898.61</u>	<u>11.88</u>	<u>0.00</u>	<u>481,535.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>546,433.65</u>	<u>32,545.44</u>	<u>64,898.61</u>	<u>11.88</u>		<u>481,535.04</u>
BUDGETED EXPENDITURES TOTAL	<u>546,433.65</u>	<u>32,545.44</u>	<u>64,898.61</u>	<u>11.88</u>	<u>0.00</u>	<u>481,535.04</u>

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Agency 005 SUPREME COURT
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	103,792.00	2,947.68	6,181.12	5.96		97,610.88
511800	COMP TIME PAYMENT			55.81	0.00		55.81-
512200	SICK LEAVE EXPENSE		37.95	37.95	0.00		37.95-
512300	HOLIDAY LEAVE EXPENSE		303.62	303.62	0.00		303.62-
	Personal Services Subtotal	103,792.00	3,289.25	6,578.50	6.34	0.00	97,213.50
515100	RETIREMENT PLANS EXPENSE	7,784.00	246.29	492.58	6.33		7,291.42
515200	FICA EXPENSE	7,940.00	249.12	498.24	6.28		7,441.76
515500	HEALTH INSURANCE EXPENSE	850,710.00			0.00		850,710.00
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	974,226.00	3,784.66	7,569.32	.78	0.00	966,656.68
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		84.09-	8.41-		1,084.09
571800	TAXABLE TRAVEL EXPENSES			84.09	0.00		84.09-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	12.60	12.60	.63		1,987.40
	Major Account 570000 Total	3,000.00	12.60	12.60	.42	0.00	2,987.40
BUDGETED EXPENDITURES TOTAL		<u>984,826.00</u>	<u>3,797.26</u>	<u>7,581.92</u>	<u>.77</u>	<u>0.00</u>	<u>977,244.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>984,826.00</u>	<u>3,797.26</u>	<u>7,581.92</u>	<u>.77</u>		<u>977,244.08</u>
BUDGETED EXPENDITURES TOTAL		<u>984,826.00</u>	<u>3,797.26</u>	<u>7,581.92</u>	<u>.77</u>	<u>0.00</u>	<u>977,244.08</u>

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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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		16,136.47-	30,734.88-	0.00		30,734.88
Major Account 460000 Total		0.00	16,136.47-	30,734.88-	0.00	0.00	30,734.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		604.41-	1,248.61-	0.00		1,248.61
Major Account 480000 Total		0.00	604.41-	1,248.61-	0.00	0.00	1,248.61
BUDGETED REVENUE TOTAL		0.00	16,740.88-	31,983.49-	0.00	0.00	31,983.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,740.88-	31,983.49-	0.00		31,983.49
BUDGETED REVENUE TOTAL		0.00	16,740.88-	31,983.49-	0.00	0.00	31,983.49

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Program 396 COUNTY COURT SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,727,803.00	935,861.08	1,932,543.95	12.29	1,136.21	13,794,122.84
511300	OVERTIME PAYMENTS		325.31	325.31	0.00		325.31-
511702	LOCATION INCENTIVE		3,175.00	6,475.00	0.00		6,475.00-
511800	COMP TIME PAYMENT		122.95	444.10	0.00		444.10-
512100	VACATION LEAVE EXPENSE		99,911.13	196,257.95	0.00	427.85	196,685.80-
512200	SICK LEAVE EXPENSE		44,098.82	102,180.83	0.00	202.03	102,382.86-
512300	HOLIDAY LEAVE EXPENSE		64,827.14	90,803.14	0.00	57.07	90,860.21-
512400	MILITARY LEAVE EXPENSE			141.06	0.00		141.06-
512500	FUNERAL LEAVE EXPENSE		3,265.57	5,525.85	0.00		5,525.85-
	Personal Services Subtotal	15,727,803.00	1,151,587.00	2,334,697.19	14.84	1,823.16	13,391,282.65
515100	RETIREMENT PLANS EXPENSE	1,177,698.00	85,195.77	172,742.73	14.67	136.52	1,004,818.75
515200	FICA EXPENSE	1,143,018.00	80,370.93	163,040.55	14.26	127.24	979,850.21
515500	HEALTH INSURANCE EXPENSE	1,950,052.00	272,356.70	549,858.35	28.20		1,400,193.65
516300	EMPLOYEE ASSISTANCE PRO	7,000.00		6,156.34	87.95		843.66
516500	WORKERS COMP PREMIUMS	144,400.00		163,336.77	113.11		18,936.77-
	Major Account 510000 Total	20,149,971.00	1,589,510.40	3,389,831.93	16.82	2,086.92	16,758,052.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		38.78	119.79	0.00		119.79-
521400	DATA PROCESSING EXPENSE	295,000.00	187,525.60	211,752.26	71.78		83,247.74
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
541100	ACCTG & AUDITING SERVICES	50,000.00		54,495.33	108.99		4,495.33-
541200	PURCHASING ASSESSMENT	28,000.00	19,056.32	19,056.32	68.06		8,943.68
554120	WIRELESS PHONE SERVICES		163.37	326.74	0.00		326.74-
554900	OTHER CONTRACTUAL SERVICE		416.65	833.30	0.00	1,590.38	2,423.68-
556100	INSURANCE EXPENSE	2,166.00			0.00		2,166.00
559100	OTHER OPERATING EXP	958,031.90			0.00		958,031.90
	Major Account 520000 Total	1,333,197.90	207,200.72	286,583.74	21.50	6,526.82	1,040,087.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00	109.00	291.25-	1.46-		20,291.25
571800	TAXABLE TRAVEL EXPENSES		168.56	626.52	0.00		626.52-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		377.80	377.80	0.00		377.80-
574500	PERSONAL VEHICLE MILEAGE	150,000.00	13,719.98	26,771.39	17.85		123,228.61
Major Account 570000 Total		170,000.00	14,375.34	27,484.46	16.17	0.00	142,515.54
BUDGETED EXPENDITURES TOTAL		21,653,168.90	1,811,086.46	3,703,900.13	17.11	8,613.74	17,940,655.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,653,168.90	1,811,086.46	3,703,900.13	17.11	8,613.74	17,940,655.03
BUDGETED EXPENDITURES TOTAL		21,653,168.90	1,811,086.46	3,703,900.13	17.11	8,613.74	17,940,655.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		536,031.24-	1,130,475.38-	0.00		1,130,475.38
Major Account 470000 Total		0.00	536,031.24-	1,130,475.38-	0.00	0.00	1,130,475.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		653.34-	1,573.00-	0.00		1,573.00
481119	BANK CARD CHARGES		1,301.22	2,819.34	0.00		2,819.34-
Major Account 480000 Total		0.00	647.88	1,246.34	0.00	0.00	1,246.34-
BUDGETED REVENUE TOTAL		0.00	535,383.36-	1,129,229.04-	0.00	0.00	1,129,229.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		535,383.36-	1,129,229.04-	0.00		1,129,229.04
BUDGETED REVENUE TOTAL		0.00	535,383.36-	1,129,229.04-	0.00	0.00	1,129,229.04

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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	10,822,797.00	699,393.86	1,445,319.29	13.35	3,505.05	9,373,972.66
511300	OVERTIME PAYMENTS		153.99	545.16	0.00		545.16-
511600	PER DIEM PAYMENTS	50,000.00	4,467.00	6,334.50	12.67		43,665.50
511800	COMP TIME PAYMENT		1,969.33	2,899.31	0.00		2,899.31-
512100	VACATION LEAVE EXPENSE		90,267.94	162,628.20	0.00		162,628.20-
512200	SICK LEAVE EXPENSE		38,358.35	67,448.26	0.00		67,448.26-
512300	HOLIDAY LEAVE EXPENSE		48,461.03	64,635.19	0.00		64,635.19-
512500	FUNERAL LEAVE EXPENSE		6,308.08	11,058.65	0.00		11,058.65-
512600	CIVIL LEAVE EXPENSE		201.65	201.65	0.00		201.65-
	Personal Services Subtotal	10,872,797.00	889,581.23	1,761,070.21	16.20	3,505.05	9,108,221.74
515100	RETIREMENT PLANS EXPENSE	800,612.00	66,089.61	131,019.12	16.36	262.47	669,330.41
515200	FICA EXPENSE	780,795.00	62,413.42	123,399.67	15.80	256.37	657,138.96
515500	HEALTH INSURANCE EXPENSE	2,137,947.00	194,762.94	391,143.39	18.30		1,746,803.61
516200	TUITION ASSISTANCE			1,125.00	0.00		1,125.00-
516300	EMPLOYEE ASSISTANCE PRO	4,075.00		3,521.60	86.42		553.40
516500	WORKERS COMP PREMIUMS	115,030.00		93,433.13	81.23		21,596.87
	Major Account 510000 Total	14,711,256.00	1,212,847.20	2,504,712.12	17.03	4,023.89	12,202,519.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	253.16	433.48	8.67		4,566.52
521200	COMM EXP-VOICE/DATA	16,500.00	1,888.40	3,603.74	21.84		12,896.26
521400	DATA PROCESSING EXPENSE	225,000.00	116,481.75	139,017.64	61.79		85,982.36
521500	PUBLICATION & PRINT EXPENSE	17,000.00	6,597.62	6,911.78	40.66	20,115.00	10,026.78-
521900	AWARDS EXPENSE	1,000.00			0.00	3,280.00	2,280.00-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	60.00	110.00	1.22		8,890.00
522200	CONFERENCE REGISTRATION	14,000.00	301.00	2,811.00	20.08	199.99	10,989.01
522600	JOB APPLICANT EXPENSE		27.75	27.75	0.00		27.75-
524600	RENT EXPENSE-BUILDINGS	310,000.00	4,271.43	8,638.86	2.79		301,361.14
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E		207.89	326.89	0.00		326.89-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	4,354.87	4,957.76	14.17	2,510.67	27,531.57
531200	SEE CHART OF ACCOUNTS		7.48	7.48	0.00		7.48-

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532100	NON CAPITALIZED EQUIP PU	20,000.00	5,278.74	5,323.88	26.62	37,942.75	23,266.63-
532200	PERSONAL COMPUTING EQUIP			1,869.36	0.00	129,839.36	131,708.72-
532260	VOICE EQUIP		84.73	1,397.62	0.00		1,397.62-
533100	HOUSEHOLD & INSTIT EXP			530.14	0.00		530.14-
533900	FOOD EXPENSE	87,740.00	758.22	899.98	1.03		86,840.02
534600	ED & RECREATIONAL SUP EX	62,000.00	7,405.61	8,115.74	13.09	59,660.12	5,775.86-
537100	LABORATORY SUP EXP	1,381,279.00	108,923.02	291,301.32	21.09	25,898.40	1,064,079.28
538100	VEHICLE & EQUIP SUPP EXP		3.00	3.00	0.00		3.00-
541100	ACCTG & AUDITING SERVICES	29,350.00		31,172.85	106.21		1,822.85-
541200	PURCHASING ASSESSMENT	15,585.00	10,900.76	10,900.76	69.94		4,684.24
542200	TEMP SERV - OUTSIDE		6,257.67	10,932.23	0.00		10,932.23-
543100	IT CONSULTING-APPLICATIONS	850,000.00	36,275.63	64,532.03	7.59		785,467.97
547100	EDUCATIONAL SERVICES	5,000.00	1,200.00	1,200.00	24.00	4,845.00-	8,645.00
547401	SHELTER CARE		66,960.00-	22,920.00	0.00		22,920.00-
547437	CAM			360.00	0.00		360.00-
547444	TRANS LIVING W/ PROG			70,740.00	0.00		70,740.00-
547445	Trans Living no Prog			980.00	0.00		980.00-
547446	Halfway House			3,419.00	0.00		3,419.00-
554100	SEE CHART OF ACCOUNTS	13,000.00	706.07	1,412.37	10.86		11,587.63
554120	WIRELESS PHONE SERVICES	44,000.00	4,426.95	8,550.81	19.43		35,449.19
554900	OTHER CONTRACTUAL SERVICE	5,000.00	25.00-	300.00	6.00		4,700.00
555100	SOFTWARE RENEWAL/MAINT FEE		29,726.55	38,625.05	0.00		38,625.05-
555200	SOFTWARE - NEW PURCHASES		5,113.56	5,113.56	0.00	11,106.50	16,220.06-
555510	SAAS SUBSCRIPTION FEES		97.75	209.50	0.00		209.50-
556100	INSURANCE EXPENSE	1,410.00			0.00		1,410.00
556300	SURETY & NOTARY BONDS	2,577.00			0.00		2,577.00
559100	OTHER OPERATING EXP	1,151,156.06	13.92	13.92	0.		1,151,142.14
Major Account 520000 Total		4,306,597.06	284,638.53	747,669.50	17.36	285,707.79	3,273,219.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	88,000.00	2,504.00	2,775.39	3.15	858.60	84,366.01
571800	TAXABLE TRAVEL EXPENSES		348.58	710.11	0.00		710.11-
572100	COMMERCIAL TRANSPORTATION	14,000.00	3,102.17	3,102.17	22.16		10,897.83
573100	STATE-OWNED TRANSPORT	25,000.00		1,704.61	6.82		23,295.39
574500	PERSONAL VEHICLE MILEAGE	95,000.00	7,075.14	12,937.85	13.62		82,062.15
574600	CONTRACTUAL SERV - TRAVEL EXP		79.52	79.52	0.00	765.58	845.10-
575100	MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total							

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		222,000.00	13,109.41	21,316.65	9.60	1,624.18	199,059.17
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550	IT PROJECTS IN PROGRESS			21,120.00	0.00		21,120.00-
Major Account 580000 Total		0.00	0.00	21,120.00	0.00	56,463.73	77,583.73-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,510,595.14	3,294,818.27	17.12	347,819.59	15,597,215.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,621,900.06	1,440,367.66	2,848,518.35	16.16	339,599.73	14,433,781.98
2	CASH FUNDS	1,381,279.00	108,923.02	216,000.81	15.64		1,165,278.19
4	FEDERAL FUNDS	236,674.00	38,695.54-	230,299.11	97.31	8,219.86	1,844.97-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,510,595.14	3,294,818.27	17.12	347,819.59	15,597,215.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,772.27-	13,815.75-	0.00		13,815.75
Major Account 460000 Total		0.00	4,772.27-	13,815.75-	0.00	0.00	13,815.75
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,724.50-	7,631.25-	0.00		7,631.25
Major Account 470000 Total		0.00	3,724.50-	7,631.25-	0.00	0.00	7,631.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		351.87-	768.78-	0.00		768.78
Major Account 480000 Total		0.00	351.87-	768.78-	0.00	0.00	768.78
BUDGETED REVENUE TOTAL		0.00	8,848.64-	22,215.78-	0.00	0.00	22,215.78

SUMMARY BY FUND TYPE - REVENUE

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3,724.50-	7,631.25-	0.00		7,631.25
4	FEDERAL FUNDS		5,124.14-	14,584.53-	0.00		14,584.53
BUDGETED REVENUE TOTAL		0.00	8,848.64-	22,215.78-	0.00	0.00	22,215.78

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,934,101.00	683,760.64	1,408,846.83	12.88	6,754.80	9,518,499.37
511300	OVERTIME PAYMENTS		436.97	1,431.19	0.00		1,431.19-
511702	LOCATION INCENTIVE		650.00	1,300.00	0.00		1,300.00-
511800	COMP TIME PAYMENT		5,445.01	12,857.85	0.00		12,857.85-
512100	VACATION LEAVE EXPENSE		79,215.27	153,095.67	0.00		153,095.67-
512200	SICK LEAVE EXPENSE		22,834.00	75,271.79	0.00		75,271.79-
512300	HOLIDAY LEAVE EXPENSE		48,288.58	62,210.92	0.00		62,210.92-
512400	MILITARY LEAVE EXPENSE		527.23	527.23	0.00		527.23-
512500	FUNERAL LEAVE EXPENSE		2,061.57	3,282.01	0.00		3,282.01-
512800	ADMINISTRATIVE LEAVE EXP		582.53	582.53	0.00		582.53-
	Personal Services Subtotal	10,934,101.00	843,801.80	1,719,406.02	15.73	6,754.80	9,207,940.18
515100	RETIREMENT PLANS EXPENSE	818,745.00	63,135.20	128,651.73	15.71	505.80	689,587.47
515200	FICA EXPENSE	794,636.00	59,624.78	121,026.95	15.23	485.46	673,123.59
515500	HEALTH INSURANCE EXPENSE	2,097,919.00	177,041.96	356,700.21	17.00		1,741,218.79
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,215.53	64.31		1,784.47
516500	WORKERS COMP PREMIUMS	75,993.00		85,312.76	112.26		9,319.76-
	Major Account 510000 Total	14,726,394.00	1,143,603.74	2,414,313.20	16.39	7,746.06	12,304,334.74
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		94,032.31	101,278.37	0.00		101,278.37-
521500	PUBLICATION & PRINT EXPENSE		3,677.83	3,677.83	0.00		3,677.83-
521900	AWARDS EXPENSE		65.25	65.25	0.00		65.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	160.00	465.00	23.25		1,535.00
522200	CONFERENCE REGISTRATION	10,000.00	265.00-	405.00	4.05		9,595.00
524700	RENT EXP-OTHER REAL PROP			112.50	0.00		112.50-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,835.17	2,440.17	24.40		7,559.83
533900	FOOD EXPENSE	40,000.00	1,236.00	1,429.55	3.57		38,570.45
534600	ED & RECREATIONAL SUP EX	15,000.00			0.00		15,000.00
538100	VEHICLE & EQUIP SUPP EXP		2,000.00	4,384.05	0.00		4,384.05-
541100	ACCTG & AUDITING SERVICES	31,000.00		28,463.58	91.82		2,536.42
541200	PURCHASING ASSESSMENT	20,000.00	9,953.36	9,953.36	49.77		10,046.64

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES			266.68	0.00		266.68-
554120 WIRELESS PHONE SERVICES	100,000.00	6,713.60	13,024.36	13.02		86,975.64
556100 INSURANCE EXPENSE	1,476.00			0.00		1,476.00
559100 OTHER OPERATING EXP	2,926,295.24			0.00		2,926,295.24
Major Account 520000 Total	3,185,771.24	119,408.52	165,965.70	5.21	0.00	3,019,805.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	952.00	1,937.83	1.94		98,062.17
571800 TAXABLE TRAVEL EXPENSES		171.94	742.41	0.00		742.41-
572100 COMMERCIAL TRANSPORTATION		369.96	369.96	0.00		369.96-
573100 STATE-OWNED TRANSPORT	375,000.00		29,197.87	7.79		345,802.13
574500 PERSONAL VEHICLE MILEAGE	125,000.00	2,396.47	4,553.97	3.64		120,446.03
575100 MISC TRAVEL EXPENSES		63.00	108.50	0.00		108.50-
Major Account 570000 Total	600,000.00	3,953.37	36,910.54	6.15	0.00	563,089.46
BUDGETED EXPENDITURES TOTAL	18,512,165.24	1,266,965.63	2,617,189.44	14.14	7,746.06	15,887,229.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,512,165.24	1,266,965.63	2,617,189.44	14.14	7,746.06	15,887,229.74
BUDGETED EXPENDITURES TOTAL	18,512,165.24	1,266,965.63	2,617,189.44	14.14	7,746.06	15,887,229.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		32,800.80-	67,263.76-	0.00		67,263.76
Major Account 470000 Total	0.00	32,800.80-	67,263.76-	0.00	0.00	67,263.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		443.98-	1,049.87-	0.00		1,049.87
Major Account 480000 Total	0.00	443.98-	1,049.87-	0.00	0.00	1,049.87
BUDGETED REVENUE TOTAL	0.00	33,244.78-	68,313.63-	0.00	0.00	68,313.63

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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		33,244.78-	68,313.63-	0.00		68,313.63
BUDGETED REVENUE TOTAL		0.00	33,244.78-	68,313.63-	0.00	0.00	68,313.63

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Program 399 DISTRICT COURT REPORTERS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,577,908.00	268,503.17	558,700.07	12.20		4,019,207.93
511300	OVERTIME PAYMENTS		253.33	253.33	0.00		253.33-
511702	LOCATION INCENTIVE		850.00	1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		213.86	308.92	0.00		308.92-
512100	VACATION LEAVE EXPENSE		40,384.41	67,308.26	0.00		67,308.26-
512200	SICK LEAVE EXPENSE		3,402.31	11,934.88	0.00		11,934.88-
512300	HOLIDAY LEAVE EXPENSE		16,637.21	20,899.89	0.00		20,899.89-
512500	FUNERAL LEAVE EXPENSE		1,673.76	2,156.83	0.00		2,156.83-
	Personal Services Subtotal	4,577,908.00	331,918.05	663,312.18	14.49	0.00	3,914,595.82
515100	RETIREMENT PLANS EXPENSE	342,794.00	24,790.43	49,537.87	14.45		293,256.13
515200	FICA EXPENSE	332,699.00	23,492.70	46,945.37	14.11		285,753.63
515500	HEALTH INSURANCE EXPENSE	401,858.00	61,583.80	123,167.60	30.65		278,690.40
516300	EMPLOYEE ASSISTANCE PRO	2,040.00		2,006.02	98.33		33.98
516500	WORKERS COMP PREMIUMS	47,838.00		53,222.64	111.26		5,384.64-
	Major Account 510000 Total	5,705,137.00	441,784.98	938,191.68	16.44	0.00	4,766,945.32
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	105,000.00	69,104.00	77,608.16	73.91		27,391.84
522100	DUES & SUBSCRIPTION EXPENSE		60.00	60.00	0.00		60.00-
522200	CONFERENCE REGISTRATION		670.00-		0.00		
532200	PERSONAL COMPUTING EQUIP			350.00	0.00		350.00-
541100	ACCTG & AUDITING SERVICES	18,000.00		17,757.10	98.65		242.90
541200	PURCHASING ASSESSMENT	10,000.00	6,209.44	6,209.44	62.09		3,790.56
541700	LEGAL RELATED EXPENSE	25,000.00	250.00	250.00	1.00		24,750.00
554120	WIRELESS PHONE SERVICES	2,000.00	280.07	470.17	23.51		1,529.83
556100	INSURANCE EXPENSE	670.00			0.00		670.00
559100	OTHER OPERATING EXP	544,448.41		15,000.00	2.76		529,448.41
	Major Account 520000 Total	705,118.41	75,233.51	117,704.87	16.69	0.00	587,413.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,290.00		73.52-	.55-		13,363.52
571800	TAXABLE TRAVEL EXPENSES			73.52	0.00		73.52-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100	COMMERCIAL TRANSPORTATION		822.93	822.93	0.00		822.93-
574500	PERSONAL VEHICLE MILEAGE	50,000.00	8,297.30	16,207.58	32.42		33,792.42
575100	MISC TRAVEL EXPENSES		50.00	193.50	0.00		193.50-
Major Account 570000 Total		63,290.00	9,170.23	17,224.01	27.21	0.00	46,065.99
BUDGETED EXPENDITURES TOTAL		6,473,545.41	526,188.72	1,073,120.56	16.58	0.00	5,400,424.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	6,473,545.41	526,188.72	1,073,120.56	16.58		5,400,424.85
BUDGETED EXPENDITURES TOTAL		6,473,545.41	526,188.72	1,073,120.56	16.58	0.00	5,400,424.85
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		1,291.00-	4,470.00-	0.00		4,470.00
Major Account 470000 Total		0.00	1,291.00-	4,470.00-	0.00	0.00	4,470.00
BUDGETED REVENUE TOTAL		0.00	1,291.00-	4,470.00-	0.00	0.00	4,470.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		1,291.00-	4,470.00-	0.00		4,470.00
BUDGETED REVENUE TOTAL		0.00	1,291.00-	4,470.00-	0.00	0.00	4,470.00

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Agency 005 SUPREME COURT
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	1,144,516.00	68,254.33	136,642.90	11.94		1,007,873.10
512100	VACATION LEAVE EXPENSE		13,525.07	35,383.90	0.00		35,383.90-
512200	SICK LEAVE EXPENSE		2,356.31	4,404.94	0.00		4,404.94-
512300	HOLIDAY LEAVE EXPENSE		3,787.07	8,034.73	0.00		8,034.73-
	Personal Services Subtotal	1,144,516.00	87,922.78	184,466.47	16.12	0.00	960,049.53
515100	RETIREMENT PLANS EXPENSE	85,701.00	6,583.65	13,812.83	16.12		71,888.17
515200	FICA EXPENSE	83,178.00	6,400.26	13,430.65	16.15		69,747.35
515500	HEALTH INSURANCE EXPENSE	80,959.00	10,626.90	22,476.54	27.76		58,482.46
516300	EMPLOYEE ASSISTANCE PRO	378.00		315.28	83.41		62.72
516500	WORKERS COMP PREMIUMS	7,497.00		8,364.96	111.58		867.96-
	Major Account 510000 Total	1,402,229.00	111,533.59	242,866.73	17.32	0.00	1,159,362.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	18.21	30.42	.61		4,969.58
521200	COMM EXP-VOICE/DATA	40,000.00	3,963.99	8,020.87	20.05		31,979.13
521400	DATA PROCESSING EXPENSE	13,000.00	9,198.50	10,403.90	80.03		2,596.10
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,476.47	1,476.47	21.09		5,523.53
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,779.02	9,328.69	16.96		45,671.31
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523100	UTILITIES EXPENSE		241.54	473.70	0.00		473.70-
524600	RENT EXPENSE-BUILDINGS	90,000.00	6,981.08	13,962.16	15.51		76,037.84
524700	RENT EXP-OTHER REAL PROP	1,000.00	62.50	106.00	10.60		894.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	323.69	492.96	16.43		2,507.04
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200	PERSONAL COMPUTING EQUIP		39.99	39.99	0.00		39.99-
533100	HOUSEHOLD & INSTIT EXP		173.00	284.00	0.00		284.00-
541100	ACCTG & AUDITING SERVICES	2,800.00		2,790.87	99.67		9.13
541200	PURCHASING ASSESSMENT	1,500.00	975.93	975.93	65.06		524.07
549200	JANITORIAL/SECURITY SERVICES	500.00	50.00	50.00	10.00		450.00
554120	WIRELESS PHONE SERVICES	4,000.00	280.74	561.48	14.04		3,438.52
556100	INSURANCE EXPENSE	126.00			0.00		126.00
559100	OTHER OPERATING EXP	267,700.82			0.00		267,700.82

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Agency 005 SUPREME COURT
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
Major Account 520000 Total		493,126.82	28,564.66	48,997.44	9.94	0.00	444,129.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	249.76	578.51	11.57		4,421.49
Major Account 570000 Total		11,000.00	249.76	578.51	5.26	0.00	10,421.49
BUDGETED EXPENDITURES TOTAL		1,906,355.82	140,348.01	292,442.68	15.34	0.00	1,613,913.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,906,355.82	140,348.01	292,442.68	15.34		1,613,913.14
BUDGETED EXPENDITURES TOTAL		1,906,355.82	140,348.01	292,442.68	15.34	0.00	1,613,913.14

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT 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	2,907,081.00	172,071.63	359,079.06	12.35		2,548,001.94
511800	COMP TIME PAYMENT		617.03	1,513.20	0.00		1,513.20-
512100	VACATION LEAVE EXPENSE		30,355.73	44,124.98	0.00		44,124.98-
512200	SICK LEAVE EXPENSE		5,404.24	14,823.71	0.00		14,823.71-
512300	HOLIDAY LEAVE EXPENSE		11,726.31	15,386.69	0.00		15,386.69-
512500	FUNERAL LEAVE EXPENSE		920.15	1,921.07	0.00		1,921.07-
	Personal Services Subtotal	2,907,081.00	221,095.09	436,848.71	15.03	0.00	2,470,232.29
515100	RETIREMENT PLANS EXPENSE	217,682.00	16,555.54	32,711.14	15.03		184,970.86
515200	FICA EXPENSE	211,272.00	15,608.51	30,865.03	14.61		180,406.97
515500	HEALTH INSURANCE EXPENSE	574,772.00	43,699.68	85,053.15	14.80		489,718.85
516300	EMPLOYEE ASSISTANCE PRO	727.00		796.51	109.56		69.51-
516500	WORKERS COMP PREMIUMS	18,738.00		21,132.52	112.78		2,394.52-
	Major Account 510000 Total	3,930,272.00	296,958.82	607,407.06	15.45	0.00	3,322,864.94
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	22.47	44.06	14.69		255.94
521400	DATA PROCESSING EXPENSE	11,400.00	18,163.65	19,552.95	171.52		8,152.95-
521500	PUBLICATION & PRINT EXPENSE	100.00	29.75	29.75	29.75		70.25
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	335.00	435.00	21.75		1,565.00
522200	CONFERENCE REGISTRATION	5,600.00	3,269.00-	81.00	1.45		5,519.00
524600	RENT EXPENSE-BUILDINGS	1,056.00	857.68	1,715.36	162.44		659.36-
524700	RENT EXP-OTHER REAL PROP			22.50	0.00		22.50-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
532100	NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
533900	FOOD EXPENSE	50,000.00	234.99	251.42	.50		49,748.58
534600	ED & RECREATIONAL SUP EX	10,000.00	82.50	82.50	.83		9,917.50
541100	ACCTG & AUDITING SERVICES	4,135.00		7,050.61	170.51		2,915.61-
541200	PURCHASING ASSESSMENT	2,570.00	2,465.52	2,465.52	95.93		104.48
545200	MEDICAL ASSESSMENT SERV	1,800,000.00	2,268.00	4,190.00	.23		1,795,810.00
545204	CO-OCCURRING EVALUATION		4,817.00	5,166.00	0.00		5,166.00-
545211	MEDICATION MANAGEMENT		219.00	365.00	0.00		365.00-
545215	Initial Diagnostic Interview			324.00	0.00		324.00-
546901	SHORT TERM RESIDENTIAL		47,742.00	66,708.00	0.00	51,999.85	118,707.85-

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Program 420 SPECIALIZED COURT OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546902	INTENSIVE OUTPATIENT		14,455.00	20,864.00	0.00		20,864.00-
546903	OUTPATIENT		19,132.00	54,601.00	0.00		54,601.00-
546922	MH OUTPATIENT SRVS		3,149.00	7,127.00	0.00		7,127.00-
547100	EDUCATIONAL SERVICES	10,000.00		798.00	7.98		9,202.00
547437	CAM		1,492.00	3,760.25	0.00		3,760.25-
547444	TRANS LIVING W/ PROG	720,000.00	19,800.00	76,140.00	10.58	76,140.00	567,720.00
547445	Trans Living no Prog		600.00	1,160.00	0.00		1,160.00-
547446	Halfway House		3,355.00	4,210.00	0.00		4,210.00-
547447	Trans Living Level 1		1,395.00	1,395.00	0.00		1,395.00-
547448	Trans Living Level 2		69,300.00	69,300.00	0.00	69,300.00	138,600.00-
554120	WIRELESS PHONE SERVICES	22,254.00	1,695.42	3,391.51	15.24		18,862.49
554900	OTHER CONTRACTUAL SERVICE	866,665.00	170,365.92	198,071.86	22.85		668,593.14
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	4,452,613.88			0.00		4,452,613.88
Major Account 520000 Total		7,968,403.88	378,707.90	549,302.29	6.89	197,439.85	7,221,661.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	28,000.00	4,869.08	4,893.08	17.48		23,106.92
571800	TAXABLE TRAVEL EXPENSES		852.89	875.89	0.00		875.89-
572100	COMMERCIAL TRANSPORTATION	3,000.00	2,805.27	2,805.27	93.51		194.73
574500	PERSONAL VEHICLE MILEAGE	27,000.00	2,176.66	2,584.23	9.57		24,415.77
575100	MISC TRAVEL EXPENSES		92.00	92.00	0.00		92.00-
Major Account 570000 Total		58,000.00	10,795.90	11,250.47	19.40	0.00	46,749.53
BUDGETED EXPENDITURES TOTAL		11,956,675.88	686,462.62	1,167,959.82	9.77	197,439.85	10,591,276.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,956,675.88	686,462.62	1,167,959.82	9.77	197,439.85	10,591,276.21
BUDGETED EXPENDITURES TOTAL		11,956,675.88	686,462.62	1,167,959.82	9.77	197,439.85	10,591,276.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		445.00-	1,184.00-	0.00		1,184.00
474104	ADMIN. ENROLLMENT FEE		430.00-	1,239.00-	0.00		1,239.00

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474105	REG. PROB. PROG. FEE		8,562.50-	19,255.00-	0.00		19,255.00
Major Account 470000 Total		0.00	9,437.50-	21,678.00-	0.00	0.00	21,678.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>9,437.50-</u>	<u>21,678.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,678.00</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,437.50-	21,678.00-	0.00		21,678.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>9,437.50-</u>	<u>21,678.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,678.00</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,445,638.00	94,264.87	193,860.36	13.41		1,251,777.64
511300	OVERTIME PAYMENTS		369.66	369.66	0.00		369.66-
511800	COMP TIME PAYMENT		126.03	976.74	0.00		976.74-
512100	VACATION LEAVE EXPENSE		8,827.06	18,685.46	0.00		18,685.46-
512200	SICK LEAVE EXPENSE		4,717.96	8,209.04	0.00		8,209.04-
512300	HOLIDAY LEAVE EXPENSE		7,795.36	9,491.24	0.00		9,491.24-
512500	FUNERAL LEAVE EXPENSE		384.56	1,595.48	0.00		1,595.48-
	Personal Services Subtotal	1,445,638.00	116,485.50	233,187.98	16.13	0.00	1,212,450.02
515100	RETIREMENT PLANS EXPENSE	108,249.00	8,733.60	17,472.33	16.14		90,776.67
515200	FICA EXPENSE	105,062.00	8,224.31	16,463.79	15.67		88,598.21
515500	HEALTH INSURANCE EXPENSE	229,016.00	23,747.97	47,549.31	20.76		181,466.69
516300	EMPLOYEE ASSISTANCE PRO	384.00		383.50	99.87		.50
516500	WORKERS COMP PREMIUMS	8,568.00		10,174.92	118.75		1,606.92-
	Major Account 510000 Total	1,896,917.00	157,191.38	325,231.83	17.15	0.00	1,571,685.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	394.39	794.65	19.87		3,205.35
521200	COMM EXP-VOICE/DATA	3,000.00	262.90	575.55	19.19		2,424.45
521400	DATA PROCESSING EXPENSE	16,000.00	11,815.20	13,329.76	83.31		2,670.24
521500	PUBLICATION & PRINT EXPENSE	5,500.00	1,248.05	1,409.17	25.62		4,090.83
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	61.09	119.29	10.84		980.71
522200	CONFERENCE REGISTRATION	6,100.00	3,300.00	3,300.00	54.10		2,800.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,144.25	4,294.50	16.52		21,705.50
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP		189.00	189.00	0.00		189.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	302.07	781.05	19.53		3,218.95
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP		177.14	177.14	0.00		177.14-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,250.00		3,394.74	104.45		144.74-
541200	PURCHASING ASSESSMENT	1,700.00	1,187.10	1,187.10	69.83		512.90
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES		57.75	57.75	0.00		57.75-
548400	SEE CHART OF ACCOUNTS	3,000.00		405.92	13.53		2,594.08
549200	JANITORIAL/SECURITY SERVICES		515.00	1,030.00	0.00		1,030.00-
554120	WIRELESS PHONE SERVICES	15,000.00	1,153.00	2,306.00	15.37		12,694.00
554900	OTHER CONTRACTUAL SERVICE	200.00	618.00	1,754.00	877.00		1,554.00-
555310	COTS LICENSE FEES			1,327.50	0.00		1,327.50-
555540	SAAS MAINTENANCE	18,000.00	1,323.00	1,323.00	7.35		16,677.00
556100	INSURANCE EXPENSE	144.00			0.00		144.00
559100	OTHER OPERATING EXP	14,900.68	18.80	18.80	.13		14,881.88
Major Account 520000 Total		125,394.68	24,766.74	37,774.92	30.12	0.00	87,619.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	190.00	101.72	.68		14,898.28
571800	TAXABLE TRAVEL EXPENSES			609.75	0.00		609.75-
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	30,000.00	2,086.92	3,089.95	10.30		26,910.05
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,109.20	2,172.93	12.07		15,827.07
575100	MISC TRAVEL EXPENSES		34.50	52.00	0.00		52.00-
Major Account 570000 Total		65,000.00	3,420.62	6,026.35	9.27	0.00	58,973.65
BUDGETED EXPENDITURES TOTAL		2,087,311.68	185,378.74	369,033.10	17.68	0.00	1,718,278.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,069,311.68	181,460.74	363,979.10	17.59		1,705,332.58
2	CASH FUNDS	18,000.00	3,918.00	5,054.00	28.08		12,946.00
BUDGETED EXPENDITURES TOTAL		2,087,311.68	185,378.74	369,033.10	17.68	0.00	1,718,278.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		4,155.00-	6,675.00-	0.00		6,675.00
475100	REGISTRATION / LICENSE F		2,457.00-	4,527.00-	0.00		4,527.00
Major Account 470000 Total		0.00	6,612.00-	11,202.00-	0.00	0.00	11,202.00
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		182.25-	375.29-	0.00		375.29
Major Account 480000 Total		0.00	182.25-	375.29-	0.00	0.00	375.29
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,794.25-</u>	<u>11,577.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,577.29</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,794.25-	11,577.29-	0.00		11,577.29
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,794.25-</u>	<u>11,577.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,577.29</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,346,080.00	518,874.96	1,083,157.76	12.98	2,286.60	7,260,635.64
511300	OVERTIME PAYMENTS		948.80	2,424.55	0.00		2,424.55-
511702	LOCATION INCENTIVE		100.00	200.00	0.00		200.00-
511800	COMP TIME PAYMENT		5,713.40	9,593.72	0.00		9,593.72-
512100	VACATION LEAVE EXPENSE		72,900.76	119,668.98	0.00		119,668.98-
512200	SICK LEAVE EXPENSE		20,605.15	41,507.01	0.00		41,507.01-
512300	HOLIDAY LEAVE EXPENSE		38,806.43	48,608.49	0.00		48,608.49-
512500	FUNERAL LEAVE EXPENSE		529.92	1,353.03	0.00		1,353.03-
	Personal Services Subtotal	8,346,080.00	658,479.42	1,306,513.54	15.65	2,286.60	7,037,279.86
515100	RETIREMENT PLANS EXPENSE	624,955.00	49,299.46	97,816.77	15.65	171.23	526,967.00
515200	FICA EXPENSE	606,552.00	46,729.68	92,710.32	15.28	168.61	513,673.07
515500	HEALTH INSURANCE EXPENSE	1,695,777.00	133,655.68	265,993.70	15.69		1,429,783.30
516200	TUITION ASSISTANCE		1,125.00	2,704.50	0.00		2,704.50-
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		2,309.87	95.06		120.13
516500	WORKERS COMP PREMIUMS	54,826.00		61,284.31	111.78		6,458.31-
	Major Account 510000 Total	11,330,620.00	889,289.24	1,829,333.01	16.15	2,626.44	9,498,660.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		133.96	506.64	0.00		506.64-
521200	COMM EXP-VOICE/DATA	5,000.00	494.01	942.60	18.85		4,057.40
521400	DATA PROCESSING EXPENSE	61,000.00	64,380.52	69,733.20	114.32		8,733.20-
521500	PUBLICATION & PRINT EXPENSE	62,000.00	14,868.31	20,947.13	33.79		41,052.87
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	260.00	410.00	3.42		11,590.00
522200	CONFERENCE REGISTRATION	17,000.00	773.00-	567.00	3.34		16,433.00
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,140.74	18,305.48	15.92		96,694.52
524700	RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
527600	REP & MAINT-HOUSE/INST E		136.00	136.00	0.00		136.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	200.24	1,028.47	4.11		23,971.53
532100	NON CAPITALIZED EQUIP PU	22,000.00	605.00	605.00	2.75	132.00	21,263.00
532200	PERSONAL COMPUTING EQUIP				0.00	2,981.00	2,981.00-
533900	FOOD EXPENSE	18,000.00	1,281.72	1,488.15	8.27		16,511.85
534600	ED & RECREATIONAL SUP EX	15,000.00	80.63	1,361.98	9.08	600.23	13,037.79
537100	LABORATORY SUP EXP	500,000.00		70,931.46-	14.19-		570,931.46

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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	25,500.00		20,446.77	80.18		5,053.23
541200	PURCHASING ASSESSMENT	12,700.00	7,149.97	7,149.97	56.30		5,550.03
543100	IT CONSULTING-APPLICATIONS	3,350,800.00			0.00		3,350,800.00
544302	MENTAL HEALTH SERVICE		101,080.00	215,506.92	0.00		215,506.92-
545200	MEDICAL ASSESSMENT SERV	8,075,000.00	29,658.55	48,301.40	.60		8,026,698.60
545204	CO-OCCURRING EVALUATION		15,576.00	26,654.00	0.00		26,654.00-
545207	PSYCHOLOGICAL EVALUATION		3,900.00	4,680.00	0.00		4,680.00-
545209	(PTA) PRE-TREATMENT ASSE		1,231.00	2,474.00	0.00		2,474.00-
545210	SH RISK ASSESSMENT		16,582.35	22,572.35	0.00		22,572.35-
545211	MEDICATION MANAGEMENT		146.00	511.00	0.00		511.00-
545214	SA Evaluation Addendum		588.00	1,128.00	0.00		1,128.00-
545215	Initial Diagnostic Interview		389.00	605.00	0.00		605.00-
546901	SHORT TERM RESIDENTIAL		168,820.00	246,864.00	0.00	208,583.31	455,447.31-
546902	INTENSIVE OUTPATIENT		79,834.00	123,963.00	0.00	99,835.00	223,798.00-
546903	OUTPATIENT		103,284.00	202,351.00	0.00	91,361.74	293,712.74-
546922	MH OUTPATIENT SRVS		22,986.00	40,575.00	0.00		40,575.00-
546923	SH OUTPATIENT		18,373.00	29,812.00	0.00		29,812.00-
546935	SEX OFFENDER POLYGRAPH		325.00	1,300.00	0.00		1,300.00-
546938	MH CO-OCCURRING SHORT TERM RES		6,758.00	6,758.00	0.00		6,758.00-
547100	EDUCATIONAL SERVICES	55,000.00		1,198.00	2.18		53,802.00
547437	CAM		32,660.75	59,011.00	0.00	18,467.25	77,478.25-
547444	TRANS LIVING W/ PROG	4,200,000.00	218,410.00	472,330.00	11.25	465,555.75	3,262,114.25
547445	Trans Living no Prog		340.00	940.00	0.00		940.00-
547446	Halfway House		23,568.24	27,605.31	0.00		27,605.31-
547447	Trans Living Level 1		7,830.00	7,830.00	0.00		7,830.00-
547448	Trans Living Level 2		217,260.00	218,610.00	0.00	214,830.00	433,440.00-
547460	INCENTIVE		2,230.00-	2,230.00-	0.00		2,230.00
547462	Batterers Intervention		1,805.00	4,770.00	0.00		4,770.00-
554120	WIRELESS PHONE SERVICES	70,000.00	5,227.57	10,509.98	15.01		59,490.02
554900	OTHER CONTRACTUAL SERVICE	2,425,000.00	83,147.48	198,124.06	8.17	118,852.05	2,108,023.89
556100	INSURANCE EXPENSE	1,214.00			0.00		1,214.00
556300	SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
559100	OTHER OPERATING EXP	5,309,431.33	9.12	9.12	0.		5,309,422.21
Major Account 520000 Total		24,376,645.33	1,255,671.16	2,045,659.07	8.39	1,221,198.33	21,109,787.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	230,000.00	1,248.00	1,545.50	.67		228,454.50
571800	TAXABLE TRAVEL EXPENSES		271.03	355.53	0.00		355.53-

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572100 COMMERCIAL TRANSPORTATION		751.94	751.94	0.00		751.94-
573100 STATE-OWNED TRANSPORT	20,000.00		2,702.37	13.51		17,297.63
574500 PERSONAL VEHICLE MILEAGE	250,000.00	2,969.44	3,704.06	1.48		246,295.94
Major Account 570000 Total	500,000.00	5,240.41	9,059.40	1.81	0.00	490,940.60
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550 IT PROJECTS IN PROGRESS		11,520.00	34,804.00	0.00		34,804.00-
Major Account 580000 Total	0.00	11,520.00	34,804.00	0.00	7,450.22	42,254.22-
BUDGETED EXPENDITURES TOTAL	36,207,265.33	2,161,720.81	3,918,855.48	10.82	1,231,274.99	31,057,134.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,581,465.33	1,974,697.25	3,484,443.86	11.78	852,196.99	25,244,824.48
2 CASH FUNDS	6,625,800.00	187,023.56	434,411.62	6.56	379,078.00	5,812,310.38
BUDGETED EXPENDITURES TOTAL	36,207,265.33	2,161,720.81	3,918,855.48	10.82	1,231,274.99	31,057,134.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,265.00-	42,283.00-	0.00		42,283.00
474104 ADMIN. ENROLLMENT FEE		20,740.86-	43,132.86-	0.00		43,132.86
474105 REG. PROB. PROG. FEE		124,022.90-	256,001.82-	0.00		256,001.82
474106 ISP MO. PROG. FEE		13,982.30-	24,627.30-	0.00		24,627.30
Major Account 470000 Total	0.00	171,011.06-	366,044.98-	0.00	0.00	366,044.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,494.14-	19,812.94-	0.00		19,812.94
484500 REIMB NON-GOVT SOURCES			307.25-	0.00		307.25
Major Account 480000 Total	0.00	9,494.14-	20,120.19-	0.00	0.00	20,120.19
BUDGETED REVENUE TOTAL	0.00	180,505.20-	386,165.17-	0.00	0.00	386,165.17

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		180,505.20-	386,165.17-	0.00		386,165.17
BUDGETED REVENUE TOTAL		0.00	180,505.20-	386,165.17-	0.00	0.00	386,165.17

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,156,133.00	907,973.52	1,877,565.01	13.26		12,278,567.99
511300	OVERTIME PAYMENTS		2,921.35	5,671.04	0.00		5,671.04-
511600	PER DIEM PAYMENTS	103,701.00	2,981.99	3,364.49	3.24		100,336.51
511702	LOCATION INCENTIVE		4,000.00	8,025.00	0.00		8,025.00-
511800	COMP TIME PAYMENT		10,864.24	18,246.57	0.00		18,246.57-
512100	VACATION LEAVE EXPENSE		116,055.51	201,161.98	0.00		201,161.98-
512200	SICK LEAVE EXPENSE		46,100.61	86,880.57	0.00		86,880.57-
512300	HOLIDAY LEAVE EXPENSE		62,552.47	86,859.58	0.00		86,859.58-
512400	MILITARY LEAVE EXPENSE		910.90	1,214.52	0.00		1,214.52-
512500	FUNERAL LEAVE EXPENSE		2,674.52	7,023.41	0.00		7,023.41-
512700	INJURY LEAVE EXPENSE		148.69	148.69	0.00		148.69-
	Personal Services Subtotal	14,259,834.00	1,157,183.80	2,296,160.86	16.10	0.00	11,963,673.14
515100	RETIREMENT PLANS EXPENSE	1,060,011.00	86,126.87	171,083.19	16.14		888,927.81
515200	FICA EXPENSE	1,036,333.00	81,730.29	162,038.18	15.64		874,294.82
515500	HEALTH INSURANCE EXPENSE	2,778,482.00	237,717.85	476,468.06	17.15		2,302,013.94
516200	TUITION ASSISTANCE		996.00	3,246.00	0.00		3,246.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		4,012.02	91.47		373.98
516500	WORKERS COMP PREMIUMS	99,840.00		106,445.29	106.62		6,605.29-
	Major Account 510000 Total	19,238,886.00	1,563,754.81	3,219,453.60	16.73	0.00	16,019,432.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		203.51	247.04	0.00		247.04-
521200	COMM EXP-VOICE/DATA	10,000.00	712.28	1,358.54	13.59		8,641.46
521400	DATA PROCESSING EXPENSE	110,000.00	134,577.30	144,813.74	131.65		34,813.74-
521500	PUBLICATION & PRINT EXPENSE	35,000.00	5,030.25	6,607.48	18.88	6,075.00	22,317.52
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	100.00	625.00	3.13		19,375.00
522200	CONFERENCE REGISTRATION	10,000.00	648.00	1,428.00	14.28		8,572.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,187.84	10,375.68	14.82		59,624.32
524700	RENT EXP-OTHER REAL PROP	5,000.00	144.00	234.00	4.68		4,766.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE		300.02	875.67	0.00		875.67-
531101	SAFETY SUPPLIES	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	615.08	615.08	6.15		9,384.92

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIP			58.85	0.00	6,815.04	6,873.89-
533900 FOOD EXPENSE	60,000.00	2,501.20	3,404.21	5.67		56,595.79
534600 ED & RECREATIONAL SUP EX	20,000.00	117.85	2,272.20	11.36	205.21	17,522.59
537100 LABORATORY SUP EXP		8,821.16	6,031.36	0.00		6,031.36-
538100 VEHICLE & EQUIP SUPP EXP			1,002.49	0.00		1,002.49-
541100 ACCTG & AUDITING SERVICES	30,000.00		35,514.21	118.38		5,514.21-
541200 PURCHASING ASSESSMENT	25,000.00	12,418.88	12,418.88	49.68		12,581.12
545200 MEDICAL ASSESSMENT SERV	42,010,000.00	4,213.77	5,981.92	.01		42,004,018.08
545204 CO-OCCURRING EVALUATION		5,435.10	8,481.95	0.00		8,481.95-
545207 PSYCHOLOGICAL EVALUATION		3,120.00	5,797.41	0.00		5,797.41-
545208 MENTAL STATUS EXAM (MSE)		25.00	25.00	0.00		25.00-
545210 SH RISK ASSESSMENT		1,961.86	1,961.86	0.00		1,961.86-
545211 MEDICATION MANAGEMENT		541.00	541.00	0.00		541.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	0.00		337.00-
545214 SA EVALUATION ADDENDUM		108.00	108.00	0.00		108.00-
546902 SA INTENSIVE OUTPATIENT		13,149.64	25,022.64	0.00		25,022.64-
546903 SA OUTPATIENT SERVICES		3,511.08	5,398.96	0.00		5,398.96-
546912 MH THER. GROUP HOME		8,979.00	42,939.00	0.00		42,939.00-
546913 MH THER. GROUP HOME & BD		5,580.00	40,920.00	0.00		40,920.00-
546914 YSH THER. GROUP HOME		12,231.90	12,231.90	0.00		12,231.90-
546915 YSH THER. GROUP HOME & BD		13,185.72	32,134.92	0.00		32,134.92-
546916 HOSP PSYCH RES.TMT FAC		351,884.06	489,235.06	0.00	489,235.00	978,470.06-
546917 SPEC PSYCH RES.TMT FAC		7,686.00	42,822.00	0.00		42,822.00-
546922 MH OUTPATIENT SRVS		10,824.58	16,630.78	0.00		16,630.78-
546923 SH OUTPATIENT		1,276.00	1,516.00	0.00		1,516.00-
546926 MULTISYSTEMIC THERAPY		19,893.02	28,373.66	0.00		28,373.66-
546927 COMM TREATMENT AIDE		364.00	364.00	0.00		364.00-
546934 COGNITIVE BEHAVIORIAL GROUP			950.00	0.00		950.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		96,623.75	218,853.75	0.00		218,853.75-
547100 EDUCATIONAL SERVICES	70,000.00	1,100.00	5,527.32	7.90		64,472.68
547401 SHELTER CARE		390,042.00	484,526.00	0.00	507,446.00	991,972.00-
547403 FOSTER CARE		176,645.02	322,805.08	0.00	322,805.00	645,610.08-
547408 INDEPENDENT LIVING		21,924.00	31,644.00	0.00		31,644.00-
547410 INTENSIVE FAMILY PRESERVATION		78,018.14	128,014.42	0.00		128,014.42-
547411 JUSTICE WRAP AROUND		3,980.82	7,478.46	0.00		7,478.46-
547412 FAMILY PARTNER		2,400.00	6,000.00	0.00		6,000.00-
547413 FAMILY SUPPORT WORKER		100,680.00	159,000.00	0.00		159,000.00-
547414 TRACKER		8,650.00	8,650.00	0.00		8,650.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	0.00		1,730.00-

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Program 437 JUVENILE JUSTICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547418	DAY REPORTING		222,777.91	801,540.19	0.00	801,540.00	1,603,080.19-
547419	EVENING REPORTING		10,375.00	16,625.00	0.00		16,625.00-
547424	SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426	JUV OFFENDER/VICTIM MEDIATION		4,743.00	8,874.00	0.00		8,874.00-
547427	GEN EDUCATION CLASS		220.50	315.00	0.00		315.00-
547433	TRACKER LO/MID INTENSITY		30,965.00	103,455.00	0.00		103,455.00-
547434	TRACKER HIGH INTENSITY		12,540.00	83,710.00	0.00		83,710.00-
547435	EM-CELLULAR		1,120.50	1,309.00	0.00		1,309.00-
547436	EM-GPS		80,852.00	162,606.00	0.00	21,436.20	184,042.20-
547437	CAM		1,062.50	2,705.00	0.00		2,705.00-
547439	RELATIVE/KINSHIP HOME ASSES.		825.00	825.00	0.00		825.00-
547440	TRANSPORTATION NEW MODEL		62,759.27	109,617.58	0.00		109,617.58-
547441	EM - SARPY		10,131.00	15,840.00	0.00		15,840.00-
547443	TRANSPORTATION MILEAGE		7,701.12	11,079.60	0.00		11,079.60-
547451	GROUP HOME A		463,389.40	722,982.79	0.00	722,982.00	1,445,964.79-
547452	GROUP HOME B		167,669.00	282,296.00	0.00	282,296.00	564,592.00-
547456	STAFF DETENTION		126,744.75	190,836.75	0.00		190,836.75-
547457	SECURE DETENTION		489,219.00	652,977.00	0.00	652,977.00	1,305,954.00-
547459	EMERGENCY PROFESSIONAL FOSTER		9,311.91-	3,781.75-	0.00	1,100.00	2,681.75
547460	incentive		41,661.72	42,596.84	0.00		42,596.84-
547461	RECEPTION CENTER		12,500.00	37,500.00	0.00		37,500.00-
547464	Comm Youth Coaching		15,408.50	15,408.50	0.00		15,408.50-
554120	WIRELESS PHONE SERVICES	150,000.00	11,669.33	23,184.90	15.46		126,815.10
554900	OTHER CONTRACTUAL SERVICE	120,000.00	18,725.11	34,213.82	28.51	627.60	85,158.58
555100	SOFTWARE RENEWAL/MAINT FEE			261.00	0.00		261.00-
556100	INSURANCE EXPENSE	1,536.00			0.00		1,536.00
559100	OTHER OPERATING EXP	15,965,609.03	11.84	11.84	0.		15,965,597.19
Major Account 520000 Total		58,732,145.03	3,299,170.37	5,681,173.58	9.67	3,815,540.05	49,235,431.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	150,000.00	1,824.00	701.77	.47		149,298.23
571800	TAXABLE TRAVEL EXPENSES		301.33	2,829.30	0.00		2,829.30-
572100	COMMERCIAL TRANSPORTATION	40,000.00	4,629.51	5,153.32	12.88		34,846.68
573100	STATE-OWNED TRANSPORT	110,000.00		8,056.22	7.32		101,943.78
574500	PERSONAL VEHICLE MILEAGE	225,000.00	7,378.95	13,581.41	6.04		211,418.59
575100	MISC TRAVEL EXPENSES		25.00	30.25	0.00		30.25-
Major Account 570000 Total		525,000.00	14,158.79	30,352.27	5.78	0.00	494,647.73

Agency 005 SUPREME COURT
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		67,410.00	114,090.00	0.00		114,090.00-
Major Account 580000 Total		0.00	67,410.00	114,090.00	0.00	4,757.00	118,847.00-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	4,944,493.97	9,045,069.45	11.52	3,820,297.05	65,630,664.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,471,031.03	4,898,264.80	8,982,544.59	11.45	3,820,297.05	65,668,189.39
2	CASH FUNDS	25,000.00	42,898.72	59,194.41	236.78		34,194.41-
4	FEDERAL FUNDS		3,330.45	3,330.45	0.00		3,330.45-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	4,944,493.97	9,045,069.45	11.52	3,820,297.05	65,630,664.53

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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							
516300	EMPLOYEE ASSISTANCE PRO	198.00		118.00	59.60		80.00
516500	WORKERS COMP PREMIUMS	3,927.00		3,130.74	79.72		796.26
Major Account 510000 Total		4,125.00	0.00	3,248.74	78.76	0.00	876.26
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	4,022.52	7,678.51	19.20		32,321.49
521400	DATA PROCESSING EXPENSE	50,000.00	8,653.22	17,206.06	34.41		32,793.94
521500	PUBLICATION & PRINT EXPENSE	2,000.00	93.18	93.18	4.66		1,906.82
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	22,039.00	45,841.00	14.33		274,159.00
525100	RENT EXP-OFFICE EQUIP	175,000.00	8,973.35	17,998.59	10.28		157,001.41
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	116,026.00	235,565.55	11.78		1,764,434.45
525400	RENT EXP-COMM EQUIP	350,000.00	22,881.99	45,631.89	13.04		304,368.11
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E			51.00	0.00		51.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		77.51	1.55		4,922.49
531200	SEE CHART OF ACCOUNTS		21.99	21.99	0.00		21.99
532100	NON CAPITALIZED EQUIP PU	5,000.00		11,215.36	224.31		6,215.36
532200	PERSONAL COMPUTING EQUIP			1,830.00	0.00		1,830.00
532240	DATA STORAGE EQUIP		366.42	732.83	0.00		732.83
532260	VOICE EQUIP		989.85	1,724.73	0.00		1,724.73
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	770.00		1,044.54	135.65		274.54
541200	PURCHASING ASSESSMENT	517.00	365.26	365.26	70.65		151.74
543100	IT CONSULTING-APPLICATIONS	600,000.00	58,661.87	98,900.87	16.48		501,099.13
554120	WIRELESS PHONE SERVICES	12,000.00	40.01	80.02	.67		11,919.98
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	10,439.18	95,733.48	191.47		45,733.48
555200	SOFTWARE - NEW PURCHASES	95,275.00	17,273.20	17,325.66	18.18	650.51	77,298.83
556100	INSURANCE EXPENSE	66.00			0.00		66.00
559100	OTHER OPERATING EXP	1,273,598.00			0.00		1,273,598.00
Major Account 520000 Total		4,987,226.00	270,847.04	595,458.03	11.94	650.51	4,391,117.46
570000 TRAVEL EXPENSES							

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
574500	PERSONAL VEHICLE MILEAGE	45,000.00			0.00		45,000.00
Major Account 570000 Total		75,000.00	0.00	0.00	0.00	0.00	75,000.00
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		5,066,351.00	270,847.04	598,706.77	11.82	2,156.51	4,465,487.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,066,351.00	270,847.04	598,706.77	11.82	2,156.51	4,465,487.72
BUDGETED EXPENDITURES TOTAL		5,066,351.00	270,847.04	598,706.77	11.82	2,156.51	4,465,487.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	300.00-	0.00		300.00
Major Account 460000 Total		0.00	150.00-	300.00-	0.00	0.00	300.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		624.00-	1,184.00-	0.00		1,184.00
474101	Revenue from NOL		94,291.00-	189,673.50-	0.00		189,673.50
474144	COURT AUTOMATION FEES		184,803.55-	384,507.60-	0.00		384,507.60
Major Account 470000 Total		0.00	279,718.55-	575,365.10-	0.00	0.00	575,365.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		838.27-	1,720.89-	0.00		1,720.89
486600	SEE CHART OF ACCOUNTS		12,245.97-	21,025.97-	0.00		21,025.97
Major Account 480000 Total		0.00	13,084.24-	22,746.86-	0.00	0.00	22,746.86
BUDGETED REVENUE TOTAL		0.00	292,952.79-	598,411.96-	0.00	0.00	598,411.96

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Agency 005 SUPREME COURT
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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		292,921.04-	598,324.04-	0.00		598,324.04
4	FEDERAL FUNDS		31.75-	87.92-	0.00		87.92
BUDGETED REVENUE TOTAL		0.00	292,952.79-	598,411.96-	0.00	0.00	598,411.96

Agency 007 GOVERNOR
Program 002 SALARY-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	105,000.00	8,750.00	17,500.00	16.67		87,500.00
	Personal Services Subtotal	105,000.00	8,750.00	17,500.00	16.67	0.00	87,500.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,310.40	14.86		7,509.10
515200	FICA EXPENSE	8,844.50	625.66	1,251.33	14.15		7,593.17
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,860.04	3,720.08	13.27		24,304.92
	Major Account 510000 Total	150,689.00	11,890.90	23,781.81	15.78	0.00	126,907.19
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.90	23,781.81	15.78	0.00	126,907.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	150,689.00	11,890.90	23,781.81	15.78		126,907.19
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.90	23,781.81	15.78	0.00	126,907.19

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	531,357.00	31,414.71	67,093.51	12.63		464,263.49
512100	VACATION LEAVE EXPENSE		10,193.88	15,374.93	0.00		15,374.93-
512200	SICK LEAVE EXPENSE		627.38	2,003.50	0.00		2,003.50-
512300	HOLIDAY LEAVE EXPENSE		2,043.70	4,087.40	0.00		4,087.40-
	Personal Services Subtotal	531,357.00	44,279.67	88,559.34	16.67	0.00	442,797.66
515100	RETIREMENT PLANS EXPENSE	39,789.00	3,315.66	6,631.32	16.67		33,157.68
515200	FICA EXPENSE	40,648.00	3,186.39	6,372.34	15.68		34,275.66
515500	HEALTH INSURANCE EXPENSE	81,000.00	6,785.66	13,571.32	16.75		67,428.68
516500	WORKERS COMP PREMIUMS	4,112.28			0.00		4,112.28
519100	OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
	Major Account 510000 Total	804,366.28	57,567.38	115,134.32	14.31	0.00	689,231.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	.49	.98	.07		1,399.02
521400	DATA PROCESSING EXPENSE	21,650.45	1,891.62	3,221.83	14.88		18,428.62
521500	PUBLICATION & PRINT EXPENSE	2,800.00	597.84	597.84	21.35		2,202.16
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00			0.00		2,750.00
522200	CONFERENCE REGISTRATION	3,000.00	75.00	75.00	2.50		2,925.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		6.24	.25		2,493.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02			0.00		872.02
541200	PURCHASING ASSESSMENT	140.00			0.00		140.00
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			0.00		157.00
559100	OTHER OPERATING EXP	80,098.97			0.00		80,098.97
	Major Account 520000 Total	263,988.44	2,564.95	3,901.89	1.48	0.00	260,086.55
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

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Program 018 POLICY RESEARCH OFFICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	500.00	88.48	88.48	17.70		411.52
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,600.00	88.48	88.48	2.46	0.00	3,511.52
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total		12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		1,083,954.72	60,220.81	119,124.69	10.99	0.00	964,830.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,083,954.72	60,220.81	119,124.69	10.99		964,830.03
BUDGETED EXPENDITURES TOTAL		1,083,954.72	60,220.81	119,124.69	10.99	0.00	964,830.03

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Program 021 OFFICE OF GOVERNOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	881,394.00	53,049.34	103,377.43	11.73	20,686.88	757,329.69
512100	VACATION LEAVE EXPENSE		3,839.32	7,318.99	0.00	1,453.12	8,772.11-
512200	SICK LEAVE EXPENSE		2,342.58	2,549.32	0.00	24.10	2,573.42-
512300	HOLIDAY LEAVE EXPENSE			2,884.27	0.00		2,884.27-
	Personal Services Subtotal	881,394.00	59,231.24	116,130.01	13.18	22,164.10	743,099.89
515100	RETIREMENT PLANS EXPENSE	56,742.00	4,435.24	8,695.79	15.33	1,659.63	46,386.58
515200	FICA EXPENSE	57,970.00	4,258.17	8,337.95	14.38	1,586.33	48,045.72
515500	HEALTH INSURANCE EXPENSE	115,000.00	7,775.82	15,549.36	13.52		99,450.64
516400	UNEMPLOYM COMP INS EXP			286.71	0.00		286.71-
516500	WORKERS COMP PREMIUMS	7,800.00			0.00		7,800.00
	Major Account 510000 Total	1,118,906.00	75,700.47	148,999.82	13.32	25,410.06	944,496.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,368.00	139.05	268.74	19.64		1,099.26
521400	DATA PROCESSING EXPENSE	67,000.00	27,949.42	31,867.67	47.56		35,132.33
521500	PUBLICATION & PRINT EXPENSE	15,000.00	588.57	899.07	5.99		14,100.93
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	2.00	2.00	.08		2,498.00
522201	TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600	JOB APPLICANT EXPENSE	50.00		23.00	46.00		27.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	1,460.00	2,160.00	108.00		160.00-
525500	RENT EXP-OTHER PERS PROP	1,100.00	10.00	10.00	.91		1,090.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	278.39	86.41	4.32		1,913.59
533100	HOUSEHOLD & INSTIT EXP	2,000.00	207.46	369.30	18.47		1,630.70
533900	FOOD EXPENSE	24,000.00	2,386.51	4,699.94	19.58		19,300.06
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
542100	SOS TEMP SERV-PERSONNEL	35,000.00	3,429.96	3,990.45	11.40		31,009.55
547300	INTERPETER SERVICES	10,000.00	100.00	100.00	1.00		9,900.00
549200	JANITORIAL/SECURITY SERVICES	360.00			0.00		360.00
555410	CUSTOMIZED LICENSE FEES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00

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Program 021 OFFICE OF GOVERNOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	828,919.39			0.00		828,919.39
Major Account 520000 Total		1,051,197.39	36,551.36	44,476.58	4.23	0.00	1,006,720.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	96.00	96.00	4.80		1,904.00
572100	COMMERCIAL TRANSPORTATION	4,000.00	4,986.62	4,986.62	124.67		986.62-
573100	STATE-OWNED TRANSPORT	30,500.00			0.00		30,500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	510.18	1,617.65	53.92		1,382.35
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		40,000.00	5,592.80	6,700.27	16.75	0.00	33,299.73
BUDGETED EXPENDITURES TOTAL		2,210,103.39	117,844.63	200,176.67	9.06	25,410.06	1,984,516.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,210,103.39	117,844.63	200,176.67	9.06	25,410.06	1,984,516.66
BUDGETED EXPENDITURES TOTAL		2,210,103.39	117,844.63	200,176.67	9.06	25,410.06	1,984,516.66
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			98.44-	0.00		98.44
486500	MISCELLANEOUS ADJUSTMENT			82,460.20-	0.00		82,460.20
Major Account 480000 Total		0.00	0.00	82,558.64-	0.00	0.00	82,558.64
BUDGETED REVENUE TOTAL		0.00	0.00	82,558.64-	0.00	0.00	82,558.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			82,558.64-	0.00		82,558.64
BUDGETED REVENUE TOTAL		0.00	0.00	82,558.64-	0.00	0.00	82,558.64

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	12,500.00	16.67		62,500.00
	Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	6,500.00	468.00	936.00	14.40		5,564.00
515200	FICA EXPENSE	8,000.00	415.05	830.10	10.38		7,169.90
515500	HEALTH INSURANCE EXPENSE	26,570.00	1,860.04	3,720.08	14.00		22,849.92
	Major Account 510000 Total	116,070.00	8,993.09	17,986.18	15.50	0.00	98,083.82
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	17,986.18	15.50	0.00	98,083.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,070.00	8,993.09	17,986.18	15.50		98,083.82
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	17,986.18	15.50	0.00	98,083.82

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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	12,365.00	637.49	1,279.28	10.35	239.41	10,846.31
512100	VACATION LEAVE EXPENSE		85.63	161.00	0.00	60.30	221.30-
512200	SICK LEAVE EXPENSE		38.06	38.06	0.00		38.06-
512300	HOLIDAY LEAVE EXPENSE			38.06	0.00		38.06-
	Personal Services Subtotal	12,365.00	761.18	1,516.40	12.26	299.71	10,548.89
515100	RETIREMENT PLANS EXPENSE	800.00	57.01	113.56	14.20	22.44	664.00
515200	FICA EXPENSE	800.00	51.48	102.50	12.81	20.22	677.28
515500	HEALTH INSURANCE EXPENSE	3,500.00	277.71	555.42	15.87		2,944.58
516500	WORKERS COMP PREMIUMS	785.00	863.00	863.00	109.94		78.00-
	Major Account 510000 Total	18,250.00	2,010.38	3,150.88	17.27	342.37	14,756.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	18.90	25.29	8.43		274.71
521400	DATA PROCESSING EXPENSE	5,400.00	389.29	746.59	13.83		4,653.41
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		1,000.00	90.91		100.00
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	340.00		340.00	100.00		
541200	PURCHASING ASSESSMENT	22.00	18.00	18.00	81.82		4.00
549200	JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100	INSURANCE EXPENSE	15.00			0.00		15.00
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	17,736.03			0.00		17,736.03
	Major Account 520000 Total	25,310.03	426.19	2,129.88	8.42	0.00	23,180.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	586.00	725.00	31.52		1,575.00
571800	TAXABLE TRAVEL EXPENSES		56.03	56.03	0.00		56.03-
572100	COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00	2,217.04	2,217.04	20.87		8,407.96
575100	MISC TRAVEL EXPENSES	125.00			0.00		125.00
	Major Account 570000 Total	14,335.00	2,859.07	2,998.07	20.91	0.00	11,336.93

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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>
BUDGETED EXPENDITURES TOTAL	57,895.03	5,295.64	8,278.83	14.30	342.37	49,273.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,895.03	5,295.64	8,278.83	14.30	342.37	49,273.83
BUDGETED EXPENDITURES TOTAL	57,895.03	5,295.64	8,278.83	14.30	342.37	49,273.83

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	1,060.80	16.67		5,304.20
515200	FICA EXPENSE	6,503.00	540.04	1,080.08	16.61		5,422.92
515500	HEALTH INSURANCE EXPENSE	22,852.00			0.00		22,852.00
	Major Account 510000 Total	120,720.00	8,153.77	16,307.54	13.51	0.00	104,412.46
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	16,307.54	13.51	0.00	104,412.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,720.00	8,153.77	16,307.54	13.51		104,412.46
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	16,307.54	13.51	0.00	104,412.46

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Program 022 DEPARTMENTAL ADMIN

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	699,338.00	38,977.54	80,309.93	11.48		619,028.07
511300	OVERTIME PAYMENTS		185.76	698.25	0.00		698.25-
511800	COMP TIME PAYMENT		182.83	225.87	0.00		225.87-
512100	VACATION LEAVE EXPENSE		3,760.27	6,640.65	0.00		6,640.65-
512200	SICK LEAVE EXPENSE		2,328.04	2,919.56	0.00		2,919.56-
512300	HOLIDAY LEAVE EXPENSE		2,126.45	4,230.16	0.00		4,230.16-
512500	FUNERAL LEAVE EXPENSE			490.38	0.00		490.38-
	Personal Services Subtotal	699,338.00	47,560.89	95,514.80	13.66	0.00	603,823.20
515100	RETIREMENT PLANS EXPENSE	52,371.00	3,561.45	7,152.31	13.66		45,218.69
515200	FICA EXPENSE	53,501.00	3,357.11	6,740.67	12.60		46,760.33
515500	HEALTH INSURANCE EXPENSE	179,102.00	9,116.09	18,298.12	10.22		160,803.88
516300	EMPLOYEE ASSISTANCE PRO	116.00		100.75	86.85		15.25
516500	WORKERS COMP PREMIUMS	3,800.00	3,784.06	3,784.06	99.58		15.94
	Major Account 510000 Total	988,228.00	67,379.60	131,590.71	13.32	0.00	856,637.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,500.00	690.27	1,331.30	15.66		7,168.70
521400	DATA PROCESSING EXPENSE	32,000.00	2,285.16	5,290.39	16.53		26,709.61
521500	PUBLICATION & PRINT EXPENSE	10,500.00	1,153.24	3,851.95	36.69		6,648.05
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	296.57	308.90	10.30		2,691.10
522200	CONFERENCE REGISTRATION	1,000.00	780.00	1,017.00	101.70		17.00-
524600	RENT EXPENSE-BUILDINGS	1,020.00	255.00	340.00	33.33		680.00
527900	SEE CHART OF ACCOUNTS				0.00	731.00	731.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	2,723.49	4,049.36	161.97		1,549.36-
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	3,120.00	2,620.00-
534600	ED & RECREATIONAL SUP EX	130.00			0.00		130.00
541100	ACCTG & AUDITING SERVICES	2,715.00		2,675.66	98.55		39.34
541200	PURCHASING ASSESSMENT	835.00			0.00		835.00
543500	MGT CONSULTANT SERVICES		700.00	2,100.00	0.00		2,100.00-
547100	EDUCATIONAL SERVICES		249.00	249.00	0.00		249.00-
549200	JANITORIAL/SECURITY SERVICES	300.00			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
554130	VIDEO SERVICES		14.99	29.98	0.00		29.98-
554900	OTHER CONTRACTUAL SERVICE	100.00	24.98	46.98	46.98		53.02
555310	COTS LICENSE FEES		16.00	188.72	0.00		188.72-
555320	COTS DEVELOPMENT	1,626,000.00			0.00		1,626,000.00
555540	SAAS MAINTENANCE	2,000.00	140.00	340.00	17.00		1,660.00
556100	INSURANCE EXPENSE	460.00			0.00		460.00
556300	SURETY & NOTARY BONDS		100.00	100.00	0.00		100.00-
559100	OTHER OPERATING EXP	31,202.00	115.09	534.06	1.71		30,667.94
Major Account 520000 Total		1,723,812.00	9,543.79	22,453.30	1.30	3,851.00	1,697,507.70
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	145.60	145.60	14.56		854.40
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,100.00	145.60	145.60	4.70	0.00	2,954.40
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	4,443.75	556.25
Major Account 580000 Total		5,000.00	0.00	0.00	0.00	4,443.75	556.25
BUDGETED EXPENDITURES TOTAL		2,720,140.00	77,068.99	154,189.61	5.67	8,294.75	2,557,655.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			172.72	0.00	7,563.75	7,736.47-
2	CASH FUNDS	2,720,140.00	77,068.99	154,016.89	5.66	731.00	2,565,392.11
BUDGETED EXPENDITURES TOTAL		2,720,140.00	77,068.99	154,189.61	5.67	8,294.75	2,557,655.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,800.00-	2,100.00-	0.00		2,100.00
471120	ADM CERTIFICATES W/SEAL		3,130.00-	7,180.00-	0.00		7,180.00

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471170	AUTHENTICATIONS W/SEAL		290.00-	480.00-	0.00		480.00
472200	REPROD & PUBLICATIONS		284.25-	964.00-	0.00		964.00
472220	ADM RECORD COPIES		493.00-	973.00-	0.00		973.00
474100	GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
474118	ORIG PLAIN CLOTHES INVEST		252.00-	327.00-	0.00		327.00
474120	NOTARY PUBLIC FEES		23,130.00-	52,980.00-	0.00		52,980.00
474124	ELEC NOTARY FEES		100.00-	800.00-	0.00		800.00
474126	REMOTE NOTARY FEES		400.00-	1,400.00-	0.00		1,400.00
474140	ORIG DETECTIVE AGENCY FEE		100.00-	238.00-	0.00		238.00
475220	ORIG TRUTH EXAM LICENSE		50.00-	50.00-	0.00		50.00
475250	ORIG INTERN EXAM LICENSE		15.00-	15.00-	0.00		15.00
Major Account 470000 Total		0.00	30,144.25-	67,607.00-	0.00	0.00	67,607.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.16-	325.23-	0.00		325.23
484500	REIMB NON-GOVT SOURCES			50.66-	0.00		50.66
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
Major Account 480000 Total		0.00	30.16-	405.89-	0.00	0.00	405.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		41.40-	41.40-	0.00		41.40
493100	OPERATING TRANSFER IN			3,569,814.02-	0.00		3,569,814.02
493200	OPERATING TRANSFERS OUT			268,695.68	0.00		268,695.68-
Major Account 490000 Total		0.00	41.40-	3,301,159.74-	0.00	0.00	3,301,159.74
BUDGETED REVENUE TOTAL		0.00	30,215.81-	3,369,172.63-	0.00	0.00	3,369,172.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		17,347.50-	39,815.00-	0.00		39,815.00
2	CASH FUNDS		12,868.31-	3,329,357.63-	0.00		3,329,357.63
BUDGETED REVENUE TOTAL		0.00	30,215.81-	3,369,172.63-	0.00	0.00	3,369,172.63

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	593,634.00	32,895.87	68,442.56	11.53		525,191.44
511800	COMP TIME PAYMENT		217.11	510.59	0.00		510.59-
512100	VACATION LEAVE EXPENSE		6,561.45	9,531.21	0.00		9,531.21-
512200	SICK LEAVE EXPENSE		2,626.34	3,826.40	0.00		3,826.40-
512300	HOLIDAY LEAVE EXPENSE		2,085.28	4,140.17	0.00		4,140.17-
512400	MILITARY LEAVE EXPENSE			2,423.04	0.00		2,423.04-
512500	FUNERAL LEAVE EXPENSE			33.55	0.00		33.55-
	Personal Services Subtotal	593,634.00	44,386.05	88,907.52	14.98	0.00	504,726.48
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,323.70	6,657.36	14.98		37,794.64
515200	FICA EXPENSE	45,414.00	3,163.27	6,332.37	13.94		39,081.63
515500	HEALTH INSURANCE EXPENSE	118,726.80	6,934.28	13,802.52	11.63		104,924.28
516300	EMPLOYEE ASSISTANCE PRO	75.00		97.64	130.19		22.64-
516500	WORKERS COMP PREMIUMS	2,750.00	3,455.97	3,455.97	125.67		705.97-
	Major Account 510000 Total	805,051.80	61,263.27	119,253.38	14.81	0.00	685,798.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	119.32	248.73	4.97		4,751.27
521400	DATA PROCESSING EXPENSE	13,500.00	1,419.06	2,892.82	21.43		10,607.18
521500	PUBLICATION & PRINT EXPENSE	10,000.00	643.38	1,182.48	11.82		8,817.52
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	54.75-	68.54	3.43		1,931.46
522200	CONFERENCE REGISTRATION	2,000.00	2,218.00	2,218.00	110.90		218.00-
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,553.02	3,106.04	23.89		9,893.96
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	22,289.74	22,289.74	891.59		19,789.74-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	355.00	145.00
534600	ED & RECREATIONAL SUP EX	90.00		94.08	104.53		4.08-
541100	ACCTG & AUDITING SERVICES	2,000.00		2,443.67	122.18		443.67-
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	5,000.00		1,100.00	22.00		3,900.00
547100	EDUCATIONAL SERVICES		708.00	847.00	0.00		847.00-
549200	JANITORIAL/SECURITY SERVICES	7.00			0.00		7.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130	VIDEO SERVICES	56,800.00			0.00		56,800.00
554160	DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	66,166.66	16.06		345,833.34
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	190,000.00		218,335.00	114.91		28,335.00-
555310	COTS LICENSE FEES	5,000.00		3,023.99	60.48	13,070.70	11,094.69-
555420	CUSTOMIZED DEVELOPMENT	350,000.00			0.00		350,000.00
555440	CUSTOMIZED MAINTENANCE	520,000.00		520,000.00	100.00		
555510	SAAS SUBSCRIPTION FEES	218,335.00	12,120.00	271,040.00	124.14	18,444.00	71,149.00-
555540	SAAS MAINTENANCE	44,650.00			0.00		44,650.00
556100	INSURANCE EXPENSE	4,555.00			0.00		4,555.00
556300	SURETY & NOTARY BONDS	70.00	30.00	30.00	42.86		40.00
559100	OTHER OPERATING EXP	1,071,661.20	88.69	266.07	.02		1,071,395.13
Major Account 520000 Total		2,931,468.20	74,217.79	1,115,352.82	38.05	31,869.70	1,784,245.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	96.00	480.00	19.20		2,020.00
571600	MEALS-NOT TRAVEL STATUS		128.99	128.99	0.00		128.99-
571800	TAXABLE TRAVEL EXPENSES		36.75	36.75	0.00		36.75-
572100	COMMERCIAL TRANSPORTATION	1,000.00	283.96	283.96	28.40		716.04
574500	PERSONAL VEHICLE MILEAGE	1,500.00	413.33	592.43	39.50		907.57
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00	1,414.34	1,414.34	282.87		914.34-
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		5,750.00	2,373.37	2,936.47	51.07	0.00	2,813.53
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00	888.75	611.25
586900	OTHER FIXED ASSETS			132,360.00	0.00		132,360.00-
Major Account 580000 Total		1,500.00	0.00	132,360.00	8824.00	888.75	131,748.75-
BUDGETED EXPENDITURES TOTAL		3,743,770.00	137,854.43	1,369,902.67	36.59	32,758.45	2,341,108.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,814,552.00	87,872.07	761,626.22	41.97	1,243.75	1,051,682.03
2	CASH FUNDS	124,399.00	21,000.00	21,000.00	16.88		103,399.00
4	FEDERAL FUNDS	1,804,819.00	28,982.36	587,276.45	32.54	31,514.70	1,186,027.85

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BUDGETED EXPENDITURES TOTAL	3,743,770.00	137,854.43	1,369,902.67	36.59	32,758.45	2,341,108.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,040.00-	2,340.00-	0.00		2,340.00
Major Account 470000 Total	0.00	1,040.00-	2,340.00-	0.00	0.00	2,340.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,902.24-	14,618.19-	0.00		14,618.19
Major Account 480000 Total	0.00	6,902.24-	14,618.19-	0.00	0.00	14,618.19
BUDGETED REVENUE TOTAL	0.00	7,942.24-	16,958.19-	0.00	0.00	16,958.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,383.60-	3,051.47-	0.00		3,051.47
4 FEDERAL FUNDS		6,558.64-	13,906.72-	0.00		13,906.72
BUDGETED REVENUE TOTAL	0.00	7,942.24-	16,958.19-	0.00	0.00	16,958.19

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,504.00	28,311.52	58,499.43	9.26		573,004.57
511300	OVERTIME PAYMENTS		774.72	2,229.53	0.00		2,229.53-
511800	COMP TIME PAYMENT		1,584.94	1,642.15	0.00		1,642.15-
512100	VACATION LEAVE EXPENSE		1,458.93	3,078.41	0.00		3,078.41-
512200	SICK LEAVE EXPENSE		2,261.74	3,262.65	0.00		3,262.65-
512300	HOLIDAY LEAVE EXPENSE		1,579.55	3,241.20	0.00		3,241.20-
512500	FUNERAL LEAVE EXPENSE			55.91	0.00		55.91-
	Personal Services Subtotal	631,504.00	35,971.40	72,009.28	11.40	0.00	559,494.72
515100	RETIREMENT PLANS EXPENSE	40,000.00	2,693.56	5,392.11	13.48		34,607.89
515200	FICA EXPENSE	40,000.00	2,537.92	5,076.48	12.69		34,923.52
515500	HEALTH INSURANCE EXPENSE	100,000.00	7,119.87	14,239.76	14.24		85,760.24
516300	EMPLOYEE ASSISTANCE PRO	135.00		122.36	90.64		12.64
516500	WORKERS COMP PREMIUMS	4,770.00	4,768.37	4,768.37	99.97		1.63
	Major Account 510000 Total	816,409.00	53,091.12	101,608.36	12.45	0.00	714,800.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	2,037.84	12,133.09	20.22		47,866.91
521400	DATA PROCESSING EXPENSE	50,000.00	6,615.73	17,228.41	34.46		32,771.59
521500	PUBLICATION & PRINT EXPENSE	50,000.00	2,073.47	5,508.16	11.02		44,491.84
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		49.31	1.64		2,950.69
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	1,379.59	2,145.19	107.26		145.19-
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00	30.29	495.80	49.58	3,300.00	2,795.80-
534600	ED & RECREATIONAL SUP EX	155.00			0.00		155.00
541100	ACCTG & AUDITING SERVICES	3,775.00		3,371.65	89.32		403.35
541200	PURCHASING ASSESSMENT	1,025.00			0.00		1,025.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,432.23	9,788.58	97.89		211.42
542200	TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00	1,265.44	1,307.44	17.43		6,192.56

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	50,000.00	21,400.00	21,400.00	42.80	21,400.00	7,200.00
555440	CUSTOMIZED MAINTENANCE	75,000.00			0.00	21,400.00-	96,400.00
555540	SAAS MAINTENANCE	1,000.00	240.00	240.00	24.00		760.00
556100	INSURANCE EXPENSE	485.00			0.00		485.00
559100	OTHER OPERATING EXP	5,000.00	323.85	1,216.75	24.34		3,783.25
Major Account 520000 Total		334,640.00	36,798.44	74,884.38	22.38	3,300.00	256,455.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
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
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	7,188.00			0.00	9,776.25	2,588.25-
Major Account 580000 Total		7,188.00	0.00	0.00	0.00	9,776.25	2,588.25-
BUDGETED EXPENDITURES TOTAL		1,159,937.00	89,889.56	176,492.74	15.22	13,076.25	970,368.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,159,937.00	89,889.56	176,492.74	15.22	13,076.25	970,368.01
BUDGETED EXPENDITURES TOTAL		1,159,937.00	89,889.56	176,492.74	15.22	13,076.25	970,368.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		3,728.00-	6,168.00-	0.00		6,168.00
455130	FOREIGN CORP TAXES		528.00-	892.00-	0.00		892.00
Major Account 450000 Total		0.00	4,256.00-	7,060.00-	0.00	0.00	7,060.00
470000 REVENUE - SALES AND CHARGES							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		7,544.18-	15,194.74-	0.00		15,194.74
471140 CORP CERTIFICATES W/SEAL		10,025.00-	19,572.50-	0.00		19,572.50
471150 SEE CHART OF ACCOUNTS		9,180.00-	13,610.00-	0.00		13,610.00
472240 CORP RECORD COPIES		1,955.14-	4,001.28-	0.00		4,001.28
474137 DOMESTIC LLC FILING		249,860.00-	405,850.00-	0.00		405,850.00
474138 FOREIGN LLC FILING		40,355.00-	58,205.00-	0.00		58,205.00
475118 DOMESTIC NAME RESERVATION		120.00-	510.00-	0.00		510.00
475120 NON-PROFIT BIENNIAL FEES		4,106.00-	5,786.00-	0.00		5,786.00
475122 TRADEMARK APPLIC FEES		220.00-	220.00-	0.00		220.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES		100.00-	310.00-	0.00		310.00
475125 SERVICE MARK APPLIC FEES		220.00-	320.00-	0.00		320.00
475127 SERVICE MARK RENEWAL FEES		540.00-	850.00-	0.00		850.00
475128 DOM LIMITED PARTNERSHIPS		885.00-	1,525.00-	0.00		1,525.00
475129 FOREIGN LIMITED PARTNER		260.00-	445.00-	0.00		445.00
475130 DOMESTIC FILING FEES		17,645.00-	29,160.00-	0.00		29,160.00
475140 FOREIGN CORP FILING FEES		10,615.00-	22,198.00-	0.00		22,198.00
475150 NON-PROFIT FILING FEES		11,100.00-	16,885.00-	0.00		16,885.00
475160 TRADE NAME APPLIC FEES		21,455.00-	40,075.00-	0.00		40,075.00
475170 TRADE NAME ASSIGN FEES		285.00-	575.00-	0.00		575.00
475210 TRADE NAME RENEWAL FEES		5,950.00-	10,730.00-	0.00		10,730.00
Major Account 470000 Total	0.00	392,420.32-	646,052.52-	0.00	0.00	646,052.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.53-	2,439.85-	0.00		2,439.85
485120 DOMESTIC CORP TAX PENALTY		406.41-	586.24-	0.00		586.24
486300 CLEARING ACCOUNT		40,713.53	29,121.55-	0.00		29,121.55
486500 MISCELLANEOUS ADJUSTMENT		15,364.64	15,059.64	0.00		15,059.64-
486600 SEE CHART OF ACCOUNTS		36,371.22-	36,452.16-	0.00		36,452.16
Major Account 480000 Total	0.00	19,237.01	53,540.16-	0.00	0.00	53,540.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,716,615.25	0.00		1,716,615.25-
Major Account 490000 Total	0.00	0.00	1,716,615.25	0.00	0.00	1,716,615.25-
BUDGETED REVENUE TOTAL	0.00	377,439.31-	1,009,962.57	0.00	0.00	1,009,962.57-

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Program 051 ENF OF STANDS-COR

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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		241,216.72-	402,971.97-	0.00		402,971.97
2	CASH FUNDS		136,222.59-	1,412,934.54	0.00		1,412,934.54-
BUDGETED REVENUE TOTAL		0.00	377,439.31-	1,009,962.57	0.00	0.00	1,009,962.57-

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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	62,595.00	3,515.45	7,185.76	11.48		55,409.24
511300	OVERTIME PAYMENTS		282.36	686.78	0.00		686.78-
512100	VACATION LEAVE EXPENSE		78.97	413.97	0.00		413.97-
512200	SICK LEAVE EXPENSE		449.78	477.55	0.00		477.55-
512300	HOLIDAY LEAVE EXPENSE		195.70	391.40	0.00		391.40-
512500	FUNERAL LEAVE EXPENSE			11.18	0.00		11.18-
	Personal Services Subtotal	62,595.00	4,522.26	9,166.64	14.64	0.00	53,428.36
515100	RETIREMENT PLANS EXPENSE	4,000.00	338.50	686.21	17.16		3,313.79
515200	FICA EXPENSE	4,000.00	310.67	630.67	15.77		3,369.33
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,213.48	2,426.89	13.48		15,573.11
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.10	96.40		.90
516500	WORKERS COMP PREMIUMS	855.00	853.06	853.06	99.77		1.94
	Major Account 510000 Total	89,475.00	7,237.97	13,787.57	15.41	0.00	75,687.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	64.14	85.33	5.69		1,414.67
521400	DATA PROCESSING EXPENSE	15,000.00	454.15	887.15	5.91		14,112.85
521500	PUBLICATION & PRINT EXPENSE	1,500.00	317.39	349.05	23.27		1,150.95
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		12.33	.82		1,487.67
522200	CONFERENCE REGISTRATION	1,500.00	300.00	300.00	20.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	750.00	767.25	59.58-	7.94-		809.58
534600	ED & RECREATIONAL SUP EX	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	605.00		603.18	99.70		1.82
541200	PURCHASING ASSESSMENT	185.00			0.00		185.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	10.00			0.00		10.00
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	90.00			0.00		90.00
559100	OTHER OPERATING EXP	499.00	21.93	65.79	13.18		433.21
	Major Account 520000 Total	24,169.00	1,924.86	2,243.25	9.28	0.00	21,925.75
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	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	750.00		130.49	17.40		619.51
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,850.00	0.00	130.49	3.39	0.00	3,719.51
BUDGETED EXPENDITURES TOTAL	117,494.00	9,162.83	16,161.31	13.76	0.00	101,332.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	117,494.00	9,162.83	16,161.31	13.76		101,332.69
BUDGETED EXPENDITURES TOTAL	117,494.00	9,162.83	16,161.31	13.76	0.00	101,332.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		800.00-	800.00-	0.00		800.00
474132 ORIG COLLECTION AGENCY FE		800.00-	800.00-	0.00		800.00
474134 ORIG BRANCH OFFICE FEES		700.00-	850.00-	0.00		850.00
474136 SOLICITORS CERTIFICATE FEE		1,574.00-	1,973.00-	0.00		1,973.00
Major Account 470000 Total	0.00	3,874.00-	4,423.00-	0.00	0.00	4,423.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.52-	159.51-	0.00		159.51
486500 MISCELLANEOUS ADJUSTMENT		.01-	.01-	0.00		.01
Major Account 480000 Total	0.00	.53-	159.52-	0.00	0.00	159.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			123,494.51	0.00		123,494.51-
Major Account 490000 Total	0.00	0.00	123,494.51	0.00	0.00	123,494.51-
BUDGETED REVENUE TOTAL	0.00	3,874.53-	118,911.99	0.00	0.00	118,911.99-

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		3,874.53-	118,911.99	0.00		118,911.99-
BUDGETED REVENUE TOTAL		0.00	3,874.53-	118,911.99	0.00	0.00	118,911.99-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	628,100.00	30,273.34	56,749.83	9.04		571,350.17
511800	COMP TIME PAYMENT			10.76	0.00		10.76-
512100	VACATION LEAVE EXPENSE		2,810.79	4,492.30	0.00		4,492.30-
512200	SICK LEAVE EXPENSE		632.05	930.03	0.00		930.03-
512300	HOLIDAY LEAVE EXPENSE		1,379.00	2,758.00	0.00		2,758.00-
512500	FUNERAL LEAVE EXPENSE			33.54	0.00		33.54-
	Personal Services Subtotal	628,100.00	35,095.18	64,974.46	10.34	0.00	563,125.54
515100	RETIREMENT PLANS EXPENSE	47,034.00	2,627.91	4,865.32	10.34		42,168.68
515200	FICA EXPENSE	48,050.00	2,506.74	4,620.66	9.62		43,429.34
515500	HEALTH INSURANCE EXPENSE	109,620.00	6,422.10	12,844.21	11.72		96,775.79
516300	EMPLOYEE ASSISTANCE PRO	120.00		95.17	79.31		24.83
516500	WORKERS COMP PREMIUMS	4,277.00	4,024.69	4,024.69	94.10		252.31
	Major Account 510000 Total	837,201.00	50,676.62	91,424.51	10.92	0.00	745,776.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		8.80	8.80		91.20
521400	DATA PROCESSING EXPENSE	36,000.00	3,375.73	6,272.97	17.42		29,727.03
521500	PUBLICATION & PRINT EXPENSE	3,600.00	427.87	1,940.90	53.91		1,659.10
522100	DUES & SUBSCRIPTION EXPENSE	1,220.00			0.00		1,220.00
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600	RENT EXPENSE-BUILDINGS	338,000.00	23,366.77	46,733.54	13.83		291,266.46
526100	REPAIRS & MAINT-REAL PROPERTY		2,885.00	2,885.00	0.00		2,885.00-
527100	REP & MAINT-OFFICE EQUIP	20,100.00			0.00		20,100.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	22,000.00		26.95	.12		21,973.05
531100	OFFICE SUPPLIES EXPENSE	3,300.00	2,510.97	4,362.30	132.19		1,062.30-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00	7,133.11	6,633.11-
532200	PERSONAL COMPUTING EQUIP				0.00	1,230.00	1,230.00-
534600	ED & RECREATIONAL SUP EX	138.00			0.00		138.00
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	138.17	206.32	4.13		4,793.68
541100	ACCTG & AUDITING SERVICES	2,927.00		2,845.81	97.23		81.19
541200	PURCHASING ASSESSMENT	909.00			0.00		909.00
549200	JANITORIAL/SECURITY SERVICES	12,500.00	571.41	1,142.82	9.14		11,357.18

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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	3,200,000.00	22.00	217,710.03	6.80	161,250.00	2,821,039.97
555340	COTS MAINTENANCE	10,500.00		2,638.50	25.13		7,861.50
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,549.00	495.00	495.00	31.96		1,054.00
559100	OTHER OPERATING EXP	638,099.00			0.00		638,099.00
Major Account 520000 Total		4,298,642.00	33,792.92	287,268.94	6.68	169,613.11	3,841,759.95
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
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	25,000.00		24,802.77	99.21		197.23
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP			1,271.89	0.00		1,271.89-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,777.50	3,222.50
586900	OTHER FIXED ASSETS	500,000.00			0.00	517,218.00	17,218.00-
Major Account 580000 Total		540,000.00	0.00	26,074.66	4.83	518,995.50	5,070.16-
BUDGETED EXPENDITURES TOTAL		5,677,843.00	84,469.54	404,768.11	7.13	688,608.61	4,584,466.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	166,820.00	15,325.88	27,587.63	16.54	7,426.50	131,805.87
2	CASH FUNDS	4,536,903.00	23,762.15	282,073.10	6.22	681,182.11	3,573,647.79
5	REVOLVING FUNDS	974,120.00	45,381.51	95,107.38	9.76		879,012.62
BUDGETED EXPENDITURES TOTAL		5,677,843.00	84,469.54	404,768.11	7.13	688,608.61	4,584,466.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		397,175.90-	801,062.60-	0.00		801,062.60
474100	GENERAL BUSINESS FEES		3.00-	3.00-	0.00		3.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	397,178.90-	801,065.60-	0.00	0.00	801,065.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,144.48-	8,496.22-	0.00		8,496.22
Major Account 480000 Total		0.00	4,144.48-	8,496.22-	0.00	0.00	8,496.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		165.60-	202.40-	0.00		202.40
Major Account 490000 Total		0.00	165.60-	202.40-	0.00	0.00	202.40
BUDGETED REVENUE TOTAL		0.00	401,488.98-	809,764.22-	0.00	0.00	809,764.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		351,923.12-	704,092.68-	0.00		704,092.68
5	REVOLVING FUNDS		49,565.86-	105,671.54-	0.00		105,671.54
BUDGETED REVENUE TOTAL		0.00	401,488.98-	809,764.22-	0.00	0.00	809,764.22

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,875.00	11,899.78	23,267.85	10.44		199,607.15
511300	OVERTIME PAYMENTS		176.38	531.87	0.00		531.87-
511800	COMP TIME PAYMENT		418.18	428.94	0.00		428.94-
512100	VACATION LEAVE EXPENSE		1,432.41	2,716.18	0.00		2,716.18-
512200	SICK LEAVE EXPENSE		696.00	936.85	0.00		936.85-
512300	HOLIDAY LEAVE EXPENSE		651.83	1,393.62	0.00		1,393.62-
512500	FUNERAL LEAVE EXPENSE			1,010.04	0.00		1,010.04-
	Personal Services Subtotal	222,875.00	15,274.58	30,285.35	13.59	0.00	192,589.65
515100	RETIREMENT PLANS EXPENSE	16,690.00	1,143.74	2,267.78	13.59		14,422.22
515200	FICA EXPENSE	17,050.00	1,064.45	2,108.63	12.37		14,941.37
515500	HEALTH INSURANCE EXPENSE	78,007.00	3,358.82	6,717.78	8.61		71,289.22
516300	EMPLOYEE ASSISTANCE PRO	55.00		54.38	98.87		.62
516500	WORKERS COMP PREMIUMS	1,925.00	1,924.85	1,924.85	99.99		.15
	Major Account 510000 Total	336,602.00	22,766.44	43,358.77	12.88	0.00	293,243.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	275.49	606.30	6.06		9,393.70
521400	DATA PROCESSING EXPENSE	70,500.00	7,873.23	21,933.94	31.11		48,566.06
521500	PUBLICATION & PRINT EXPENSE	5,100.00	811.46	811.46	15.91		4,288.54
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		49.31	1.97		2,450.69
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	166.26	925.29	37.01		1,574.71
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00		465.51	93.10	2,970.00	2,935.51-
534600	ED & RECREATIONAL SUP EX	65.00			0.00		65.00
541100	ACCTG & AUDITING SERVICES	1,365.00		1,361.03	99.71		3.97
541200	PURCHASING ASSESSMENT	415.00			0.00		415.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	2.97	1,260.97	12.61		8,739.03
555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00

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555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	75,000.00		35,360.00	47.15		39,640.00
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	196.00			0.00		196.00
559100	OTHER OPERATING EXP	5,537.00	16.72	74.24	1.34		5,462.76
Major Account 520000 Total		240,188.00	9,146.13	62,848.05	26.17	2,970.00	174,369.95
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		500.00	0.00	0.00	0.00	0.00	500.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	7,998.75	7,998.75-
Major Account 580000 Total		2,000.00	0.00	0.00	0.00	7,998.75	5,998.75-
BUDGETED EXPENDITURES TOTAL		579,290.00	31,912.57	106,206.82	18.33	10,968.75	462,114.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	579,290.00	31,912.57	106,206.82	18.33	10,968.75	462,114.43
BUDGETED EXPENDITURES TOTAL		579,290.00	31,912.57	106,206.82	18.33	10,968.75	462,114.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		71,807.56-	136,281.74-	0.00		136,281.74
472200	REPROD & PUBLICATIONS		26.50-	71.50-	0.00		71.50
474100	GENERAL BUSINESS FEES		4,686.00	7,526.00	0.00		7,526.00-
474101	UCC FEES		13,913.50-	25,244.50-	0.00		25,244.50
474102	EFS FEES		356.00-	575.50-	0.00		575.50
474103	STATE TAX LIEN FEES		5,740.00-	11,580.00-	0.00		11,580.00
474104	FEDERAL TAX LIEN FEES		2,860.00-	5,160.00-	0.00		5,160.00

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105	SEARCH FEES		356.00-	836.00-	0.00		836.00
Major Account 470000 Total		0.00	90,373.56-	172,223.24-	0.00	0.00	172,223.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		602.82-	2,955.81-	0.00		2,955.81
486300	CLEARING ACCOUNT		709.50	102.00	0.00		102.00-
Major Account 480000 Total		0.00	106.68	2,853.81-	0.00	0.00	2,853.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,461,008.58	0.00		1,461,008.58-
Major Account 490000 Total		0.00	0.00	1,461,008.58	0.00	0.00	1,461,008.58-
BUDGETED REVENUE TOTAL		0.00	90,266.88-	1,285,931.53	0.00	0.00	1,285,931.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		90,266.88-	1,285,931.53	0.00		1,285,931.53-
BUDGETED REVENUE TOTAL		0.00	90,266.88-	1,285,931.53	0.00	0.00	1,285,931.53-

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,060.80	16.32		5,439.20
515200	FICA EXPENSE	6,665.00	492.48	984.95	14.78		5,680.05
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,583.00	2,246.62	4,493.24	16.29		23,089.76
	Major Account 510000 Total	125,760.00	10,352.83	20,705.65	16.46	0.00	105,054.35
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.83	20,705.65	16.46	0.00	105,054.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,760.00	10,352.83	20,705.65	16.46		105,054.35
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.83	20,705.65	16.46	0.00	105,054.35

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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	1,673,259.00	133,333.94	320,568.18	19.16		1,352,690.82
511200	TEMPORARY SALARIES-WAGES	20,000.00	4,968.30	10,372.50	51.86		9,627.50
512100	VACATION LEAVE EXPENSE	165,000.00	24,931.33	36,212.43	21.95		128,787.57
512200	SICK LEAVE EXPENSE	85,000.00	3,600.51	7,392.14	8.70		77,607.86
512300	HOLIDAY LEAVE EXPENSE	110,000.00	8,545.72	17,366.05	15.79		92,633.95
512500	FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	5,115.40	5,215.44	20.86		19,784.56
	Personal Services Subtotal	2,082,759.00	180,495.20	397,126.74	19.07	0.00	1,685,632.26
515100	RETIREMENT PLANS EXPENSE	154,000.00	13,143.57	28,960.35	18.81		125,039.65
515200	FICA EXPENSE	152,950.00	13,202.16	29,074.41	19.01		123,875.59
515500	HEALTH INSURANCE EXPENSE	216,500.00	20,416.45	44,496.84	20.55		172,003.16
516300	EMPLOYEE ASSISTANCE PRO	670.00		618.00	92.24		52.00
516500	WORKERS COMP PREMIUMS	28,211.00		28,211.00	100.00		
	Major Account 510000 Total	2,635,090.00	227,257.38	528,487.34	20.06	0.00	2,106,602.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	84.82	106.13	4.61		2,193.87
521400	DATA PROCESSING EXPENSE	67,000.00	5,529.96	11,186.96	16.70		55,813.04
521500	PUBLICATION & PRINT EXPENSE	2,900.00	222.44	222.44	7.67		2,677.56
521900	AWARDS EXPENSE	2,500.00		1,030.00	41.20		1,470.00
522100	DUES & SUBSCRIPTION EXPENSE	38,000.00	2,921.87	4,236.17	11.15		33,763.83
522200	CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
524600	RENT EXPENSE-BUILDINGS	30,734.24	2,561.18	5,122.36	16.67		25,611.88
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	10,515.48	876.28	1,752.56	16.67		8,762.92
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	23,468.28	2,920.88	4,966.18	21.16		18,502.10
534600	ED & RECREATIONAL SUP EX	6,000.00	420.00	989.20	16.49		5,010.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	335.94	433.05	9.62		4,066.95
541100	ACCTG & AUDITING SERVICES	20,686.00		5,686.00	27.49		15,000.00
541200	PURCHASING ASSESSMENT	593.00	547.00	547.00	92.24		46.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00

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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
Major Account 520000 Total		225,697.00	16,420.37	36,278.05	16.07	0.00	189,418.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,100.00			0.00		2,100.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00	392.59	392.59	39.26		607.41
571800	TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
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	1,029.00			0.00		1,029.00
575100	MISC TRAVEL EXPENSES	210.00			0.00		210.00
Major Account 570000 Total		7,839.00	392.59	392.59	5.01	0.00	7,446.41
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,300.00		1,964.12	59.52		1,335.88
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		599.96	12.00		4,400.04
Major Account 580000 Total		8,300.00	0.00	2,564.08	30.89	0.00	5,735.92
BUDGETED EXPENDITURES TOTAL		2,876,926.00	244,070.34	567,722.06	19.73	0.00	2,309,203.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,876,926.00	244,070.34	567,722.06	19.73		2,309,203.94
BUDGETED EXPENDITURES TOTAL		2,876,926.00	244,070.34	567,722.06	19.73	0.00	2,309,203.94
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			323.45-	0.00		323.45
Major Account 480000 Total		0.00	0.00	323.45-	0.00	0.00	323.45
BUDGETED REVENUE TOTAL		0.00	0.00	323.45-	0.00	0.00	323.45
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			323.45-	0.00		323.45
BUDGETED REVENUE TOTAL		0.00	0.00	323.45-	0.00	0.00	323.45

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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	1,300,000.00	82,039.02	134,999.14	10.38		1,165,000.86
511200	TEMPORARY SALARIES-WAGES	6,000.00	1,954.20	3,495.00	58.25		2,505.00
512100	VACATION LEAVE EXPENSE	61,000.00	10,312.98	15,621.44	25.61		45,378.56
512200	SICK LEAVE EXPENSE	30,000.00	1,694.37	3,478.67	11.60		26,521.33
512300	HOLIDAY LEAVE EXPENSE	54,000.00	4,021.42	8,172.08	15.13		45,827.92
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,453,300.00	100,021.99	165,766.33	11.41	0.00	1,287,533.67
515100	RETIREMENT PLANS EXPENSE	132,000.00	7,343.19	12,150.67	9.21		119,849.33
515200	FICA EXPENSE	132,000.00	7,306.14	12,132.05	9.19		119,867.95
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	208,780.66	11,853.71	18,415.00	8.82		190,365.66
519100	OTHER PERSONAL SERV EXP	328,326.00			0.00		328,326.00
	Major Account 510000 Total	2,254,656.66	126,525.03	208,464.05	9.25	0.00	2,046,192.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,000.00	2,375.00	2,375.00	6.79		32,625.00
571600	MEALS-NOT TRAVEL STATUS	2,780.34			0.00		2,780.34
571800	TAXABLE TRAVEL EXPENSES	5,000.00	1,545.40	1,545.40	30.91		3,454.60
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	51,280.34	3,920.40	3,920.40	7.65	0.00	47,359.94
BUDGETED EXPENDITURES TOTAL		2,305,937.00	130,445.43	212,384.45	9.21	0.00	2,093,552.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,305,937.00	130,445.43	212,384.45	9.21		2,093,552.55
BUDGETED EXPENDITURES TOTAL		2,305,937.00	130,445.43	212,384.45	9.21	0.00	2,093,552.55

BUDGETED FUND TYPES - REVENUES

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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
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	328,326.00-			0.00		328,326.00-
471101	STATE FEDERAL FUND AUDITS	1,001,000.00-			0.00		1,001,000.00-
471102	COUNTY CONTRACTS	542,556.60-		27,556.60-	5.08		515,000.00-
471103	RETIREMENT	45,500.00-			0.00		45,500.00-
471106	LOTTERY	34,000.00-			0.00		34,000.00-
471107	SPECIAL AUDITS PERFORMED	153,000.00-			0.00		153,000.00-
472200	REPROD & PUBLICATIONS	193,782.40-			0.00		193,782.40-
Major Account 470000 Total		2,298,165.00-	0.00	27,556.60-	1.20	0.00	2,270,608.40-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,500.00-	627.97-	1,371.45-	18.29		6,128.55-
484900	OTHER PRIVATE SOURCES		1.91-	1.91-	0.00		1.91
Major Account 480000 Total		7,500.00-	629.88-	1,373.36-	18.31	0.00	6,126.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	272.00-			0.00		272.00-
Major Account 490000 Total		272.00-	0.00	0.00	0.00	0.00	272.00-
BUDGETED REVENUE TOTAL		2,305,937.00-	629.88-	28,929.96-	1.25	0.00	2,277,007.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,305,937.00-	629.88-	28,929.96-	1.25		2,277,007.04-
BUDGETED REVENUE TOTAL		2,305,937.00-	629.88-	28,929.96-	1.25	0.00	2,277,007.04-

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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	15,833.34	16.67		79,166.66
	Personal Services Subtotal	95,000.00	7,916.67	15,833.34	16.67	0.00	79,166.66
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,185.60	16.67		5,928.00
515200	FICA EXPENSE	7,267.50	562.50	1,124.98	15.48		6,142.52
515500	HEALTH INSURANCE EXPENSE	29,306.90	1,388.50	2,777.00	9.48		26,529.90
	Major Account 510000 Total	138,688.00	10,460.47	20,920.92	15.08	0.00	117,767.08
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	20,920.92	15.08	0.00	117,767.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,688.00	10,460.47	20,920.92	15.08		117,767.08
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	20,920.92	15.08	0.00	117,767.08

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Program 270 ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	760,000.00	35,363.79	67,679.70	8.91		692,320.30
511200	TEMPORARY SALARIES-WAGES	40,000.00	910.63	3,443.51	8.61		36,556.49
512100	VACATION LEAVE EXPENSE		1,812.94	3,694.09	0.00		3,694.09-
512200	SICK LEAVE EXPENSE		495.32	2,017.77	0.00		2,017.77-
512300	HOLIDAY LEAVE EXPENSE			1,749.88	0.00		1,749.88-
512500	FUNERAL LEAVE EXPENSE		401.59	845.82	0.00		845.82-
	Personal Services Subtotal	800,000.00	38,984.27	79,430.77	9.93	0.00	720,569.23
515100	RETIREMENT PLANS EXPENSE	56,908.80	2,850.97	5,689.95	10.00		51,218.85
515200	FICA EXPENSE	61,200.00	2,800.84	5,713.50	9.34		55,486.50
515500	HEALTH INSURANCE EXPENSE	20,991.20	5,609.87	11,219.74	53.45		9,771.46
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,236.00	88.29		164.00
	Major Account 510000 Total	940,500.00	50,245.95	103,289.96	10.98	0.00	837,210.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,515.74	603.11	2,638.85	25.09		7,876.89
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	7,104.11	1,138.61	1,138.61	16.03		5,965.50
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	15,589.98	1,008.66	3,598.64	23.08		11,991.34
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	13,400.00	1,109.52	2,219.04	16.56		11,180.96
527100	REP & MAINT-OFFICE EQUIP		115.00	287.50	0.00		287.50-
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	18,156.64	2,554.01	5,188.14	28.57		12,968.50
532100	NON CAPITALIZED EQUIP PU	6,827.45	724.44	951.89	13.94		5,875.56
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	322.99	89.97	112.96	34.97		210.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.72	50.72	101.44	9.65		949.28
541700	LEGAL RELATED EXPENSE	7,327.50	145.00	708.10	9.66		6,619.40
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	13,663.18	1,490.91	5,463.54	39.99		8,199.64
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340	COTS MAINTENANCE	250.00		219.86	87.94		30.14

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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
Major Account 520000 Total		97,808.31	9,029.95	22,628.57	23.14	0.00	75,179.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00	554.71	554.71	277.36		354.71-
571800	TAXABLE TRAVEL EXPENSES	147.25	34.13	81.38	55.27		65.87
572100	COMMERCIAL TRANSPORTATION	2,467.37	1,198.60	1,565.97	63.47		901.40
573100	STATE-OWNED TRANSPORT	7,635.79	163.68	299.47	3.92		7,336.32
574500	PERSONAL VEHICLE MILEAGE	1,487.04	411.04	411.04	27.64		1,076.00
575100	MISC TRAVEL EXPENSES	300.00	311.50	311.50	103.83		11.50-
Major Account 570000 Total		12,237.45	2,673.66	3,224.07	26.35	0.00	9,013.38
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	13,453.16		1,453.16	10.80		12,000.00
Major Account 580000 Total		13,453.16	0.00	1,453.16	10.80	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		1,063,998.92	61,949.56	130,595.76	12.27	0.00	933,403.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,063,998.92	61,949.56	130,595.76	12.27		933,403.16
BUDGETED EXPENDITURES TOTAL		1,063,998.92	61,949.56	130,595.76	12.27	0.00	933,403.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			401.44-	0.00		401.44
Major Account 480000 Total		0.00	0.00	401.44-	0.00	0.00	401.44
BUDGETED REVENUE TOTAL		0.00	0.00	401.44-	0.00	0.00	401.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			401.44-	0.00		401.44
BUDGETED REVENUE TOTAL		0.00	0.00	401.44-	0.00	0.00	401.44

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency	011	ATTORNEY GENERAL
Program	271	CIVIL BUREAU

Percent of Time Elapsed 16.99

		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	1,100,000.00	70,681.74	138,179.42	12.56		961,820.58
512100	VACATION LEAVE EXPENSE		22,005.35	28,631.90	0.00		28,631.90-
512200	SICK LEAVE EXPENSE		7,670.41	16,774.79	0.00		16,774.79-
512300	HOLIDAY LEAVE EXPENSE			4,047.09	0.00		4,047.09-
512500	FUNERAL LEAVE EXPENSE			343.75	0.00		343.75-
512600	CIVIL LEAVE EXPENSE			67.67	0.00		67.67-
	Personal Services Subtotal	1,100,000.00	100,357.50	188,044.62	17.09	0.00	911,955.38
515100	RETIREMENT PLANS EXPENSE	82,368.00	7,514.76	14,080.74	17.09		68,287.26
515200	FICA EXPENSE	84,150.00	7,208.54	13,436.01	15.97		70,713.99
515500	HEALTH INSURANCE EXPENSE	174,882.00	12,208.48	28,245.94	16.15		146,636.06
516500	WORKERS COMP PREMIUMS	8,900.00	10,665.00	10,665.00	119.83		1,765.00-
	Major Account 510000 Total	1,450,300.00	137,954.28	254,472.31	17.55	0.00	1,195,827.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	1,924.26	4,602.76	12.44		32,397.24
521500	PUBLICATION & PRINT EXPENSE	5,991.25	1,555.75	1,555.75	25.97		4,435.50
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	15,022.56	22.56	67.68	.45		14,954.88
522200	CONFERENCE REGISTRATION	3,000.00	175.00	175.00	5.83		2,825.00
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	13,138.80	16.95		64,361.20
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	12,500.00			0.00		12,500.00
532270	WIRELESS PHONE EQUIP	1,400.00		510.35	36.45		889.65
534600	ED & RECREATIONAL SUP EX	1,350.61		150.61	11.15		1,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	89.85	179.70	16.34		920.30
541100	ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	30,188.00		188.00	.62		30,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00	284.06	542.18	3.61		14,457.82
	Major Account 520000 Total	202,952.42	10,620.88	23,267.08	11.46	0.00	179,685.34
570000 TRAVEL EXPENSES							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,710.00		210.00	2.72		7,500.00
571800	TAXABLE TRAVEL EXPENSES	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	3,000.00	.25	174.15	5.81		2,825.85
574500	PERSONAL VEHICLE MILEAGE	2,143.92		143.92	6.71		2,000.00
575100	MISC TRAVEL EXPENSES	1,005.00		5.00	.50		1,000.00
Major Account 570000 Total		18,858.92	.25	533.07	2.83	0.00	18,325.85
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,100.00			0.00		5,100.00
Major Account 580000 Total		5,100.00	0.00	0.00	0.00	0.00	5,100.00
BUDGETED EXPENDITURES TOTAL		1,677,211.34	148,575.41	278,272.46	16.59	0.00	1,398,938.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	752,211.34	81,944.63	134,209.78	17.84		618,001.56
5	REVOLVING FUNDS	925,000.00	66,630.78	144,062.68	15.57		780,937.32
BUDGETED EXPENDITURES TOTAL		1,677,211.34	148,575.41	278,272.46	16.59	0.00	1,398,938.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		77,431.90-	114,225.83-	0.00		114,225.83
Major Account 470000 Total		0.00	77,431.90-	114,225.83-	0.00	0.00	114,225.83
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	77,431.90-	114,225.83-	0.00	0.00	114,225.83
SUMMARY BY FUND TYPE - REVENUE							

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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
1	GENERAL FUND			14,449.04	0.00		14,449.04-
5	REVOLVING FUNDS		77,431.90-	128,674.87-	0.00		128,674.87
BUDGETED REVENUE TOTAL		0.00	77,431.90-	114,225.83-	0.00	0.00	114,225.83

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Program 272 CRIMINAL 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	3,447,807.00	242,866.43	504,359.73	14.63		2,943,447.27
511200	TEMPORARY SALARIES-WAGES	4,000.00	720.00	1,522.50	38.06		2,477.50
511800	COMP TIME PAYMENT		4,448.49	4,448.49	0.00		4,448.49-
512100	VACATION LEAVE EXPENSE		23,086.04	45,773.15	0.00		45,773.15-
512200	SICK LEAVE EXPENSE		11,753.78	21,791.65	0.00		21,791.65-
512300	HOLIDAY LEAVE EXPENSE			14,029.20	0.00		14,029.20-
512400	MILITARY LEAVE EXPENSE		2,173.08	2,173.08	0.00		2,173.08-
512500	FUNERAL LEAVE EXPENSE		913.41	2,247.62	0.00		2,247.62-
	Personal Services Subtotal	3,451,807.00	285,961.23	596,345.42	17.28	0.00	2,855,461.58
515100	RETIREMENT PLANS EXPENSE	258,192.04	21,358.84	44,540.29	17.25		213,651.75
515200	FICA EXPENSE	264,191.58	20,712.95	43,286.36	16.38		220,905.22
515500	HEALTH INSURANCE EXPENSE	334,794.28	32,066.52	64,133.02	19.16		270,661.26
516500	WORKERS COMP PREMIUMS	29,500.00	34,128.00	34,128.00	115.69		4,628.00-
	Major Account 510000 Total	4,338,484.90	394,227.54	782,433.09	18.03	0.00	3,556,051.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00			0.00		9,500.00
521400	DATA PROCESSING EXPENSE	78,500.00	6,157.64	14,422.73	18.37		64,077.27
521500	PUBLICATION & PRINT EXPENSE	13,032.71	3,132.71	3,132.71	24.04		9,900.00
522100	DUES & SUBSCRIPTION EXPENSE	25,727.56	427.56	677.68	2.63		25,049.88
522200	CONFERENCE REGISTRATION	14,565.20	2,672.00	10,237.20	70.29		4,328.00
524600	RENT EXPENSE-BUILDINGS	199,000.00	21,022.07	42,044.14	21.13		156,955.86
531100	OFFICE SUPPLIES EXPENSE	49,236.23	822.74	1,058.97	2.15		48,177.26
532100	NON CAPITALIZED EQUIP PU	12,859.00	249.41	3,408.40	26.51		9,450.60
532240	DATA STORAGE EQUIP	150.00			0.00		150.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	4,700.00	206.96	206.96	4.40		4,493.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,720.20		20.20	.35		5,700.00
541100	ACCTG & AUDITING SERVICES	7,900.00		6,900.00	87.34		1,000.00
541200	PURCHASING ASSESSMENT	1,400.00			0.00		1,400.00
541700	LEGAL RELATED EXPENSE	92,935.84	1,327.07	4,766.91	5.13		88,168.93
541800	LEGAL SERV - EMPLOYEE REIMBURS	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	78,500.00	819.14	1,677.46	2.14		76,822.54

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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	12,690.00		3,290.00	25.93		9,400.00
Major Account 520000 Total	608,616.74	36,837.30	91,843.36	15.09	0.00	516,773.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,816.34	384.00	8,488.34	16.38		43,328.00
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 TAXABLE TRAVEL EXPENSES	4,747.96	80.33	3,031.08	63.84		1,716.88
572100 COMMERCIAL TRANSPORTATION	7,825.52	739.36	2,064.88	26.39		5,760.64
573100 STATE-OWNED TRANSPORT	33,800.00	3,266.10	7,132.45	21.10		26,667.55
574500 PERSONAL VEHICLE MILEAGE	20,018.88	596.40	1,910.16	9.54		18,108.72
575100 MISC TRAVEL EXPENSES	1,611.25	5.25	11.25	.70		1,600.00
Major Account 570000 Total	119,869.95	5,071.44	22,638.16	18.89	0.00	97,231.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,406.32	2,906.32	4,359.48	41.89		6,046.84
Major Account 580000 Total	10,406.32	2,906.32	4,359.48	41.89	0.00	6,046.84
BUDGETED EXPENDITURES TOTAL	5,077,377.91	439,042.60	901,274.09	17.75	0.00	4,176,103.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,388,236.32	312,380.93	632,984.22	18.68		2,755,252.10
2 CASH FUNDS	400,000.00			0.00		400,000.00
4 FEDERAL FUNDS	1,289,141.59	126,661.67	268,289.87	20.81		1,020,851.72
BUDGETED EXPENDITURES TOTAL	5,077,377.91	439,042.60	901,274.09	17.75	0.00	4,176,103.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,117.75-	22,815.65-	0.00		22,815.65
Major Account 460000 Total	0.00	8,117.75-	22,815.65-	0.00	0.00	22,815.65
480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		1,483.57-	3,077.92-	0.00		3,077.92
486500	MISCELLANEOUS ADJUSTMENT			19,390.15-	0.00		19,390.15
Major Account 480000 Total		0.00	1,483.57-	22,468.07-	0.00	0.00	22,468.07
BUDGETED REVENUE TOTAL		0.00	9,601.32-	45,283.72-	0.00	0.00	45,283.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			19,390.15-	0.00		19,390.15
2	CASH FUNDS		1,483.57-	3,077.92-	0.00		3,077.92
4	FEDERAL FUNDS		8,117.75-	22,815.65-	0.00		22,815.65
BUDGETED REVENUE TOTAL		0.00	9,601.32-	45,283.72-	0.00	0.00	45,283.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	79,300.51	147,119.97	13.37		952,880.03
512100	VACATION LEAVE EXPENSE		9,108.74	13,895.35	0.00		13,895.35-
512200	SICK LEAVE EXPENSE		4,177.17	7,044.20	0.00		7,044.20-
512300	HOLIDAY LEAVE EXPENSE			3,651.91	0.00		3,651.91-
512500	FUNERAL LEAVE EXPENSE		1,432.30	1,432.30	0.00		1,432.30-
	Personal Services Subtotal	1,100,000.00	94,018.72	173,143.73	15.74	0.00	926,856.27
515100	RETIREMENT PLANS EXPENSE	82,368.00	7,040.14	12,965.04	15.74		69,402.96
515200	FICA EXPENSE	84,150.00	6,782.50	12,492.79	14.85		71,657.21
515500	HEALTH INSURANCE EXPENSE	76,124.48	13,744.24	25,316.12	33.26		50,808.36
516500	WORKERS COMP PREMIUMS	9,000.00	9,243.00	9,243.00	102.70		243.00-
	Major Account 510000 Total	1,351,642.48	130,828.60	233,160.68	17.25	0.00	1,118,481.80
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,000.00	1,667.70	3,989.08	44.32		5,010.92
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,122.57	22.57	67.71	.61		11,054.86
522200	CONFERENCE REGISTRATION	3,960.00		1,660.00	41.92		2,300.00
524600	RENT EXPENSE-BUILDINGS	39,000.00	5,693.48	11,386.96	29.20		27,613.04
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	2,200.00		1,868.75	84.94		331.25
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	3,039.52			0.00		3,039.52
554900	OTHER CONTRACTUAL SERVICE	4,662.50	221.85	2,108.06	45.21		2,554.44
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
	Major Account 520000 Total	80,684.59	7,605.60	21,080.56	26.13	0.00	59,604.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	491.40		491.40	100.00		

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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	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	612.00		112.00	18.30		500.00
Major Account 570000 Total		1,403.40	0.00	603.40	43.00	0.00	800.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,440.95		940.95	27.35		2,500.00
Major Account 580000 Total		3,440.95	0.00	940.95	27.35	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		1,437,171.42	138,434.20	255,785.59	17.80	0.00	1,181,385.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	934,889.42	79,284.90	156,462.49	16.74		778,426.93
5	REVOLVING FUNDS	502,282.00	59,149.30	99,323.10	19.77		402,958.90
BUDGETED EXPENDITURES TOTAL		1,437,171.42	138,434.20	255,785.59	17.80	0.00	1,181,385.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		28,479.25-	142,619.02-	0.00		142,619.02
Major Account 470000 Total		0.00	28,479.25-	142,619.02-	0.00	0.00	142,619.02
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	28,479.25-	142,619.02-	0.00	0.00	142,619.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,859.57	0.00		9,859.57-
5	REVOLVING FUNDS		28,479.25-	152,478.59-	0.00		152,478.59
BUDGETED REVENUE TOTAL		0.00	28,479.25-	142,619.02-	0.00	0.00	142,619.02

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Program 274 PUBLIC PROTECTION BUREAU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,127,500.00	63,941.96	140,500.36	12.46		986,999.64
511200	TEMPORARY SALARIES-WAGES	22,500.00	1,496.25	2,407.50	10.70		20,092.50
512100	VACATION LEAVE EXPENSE		2,482.17	7,870.70	0.00		7,870.70-
512200	SICK LEAVE EXPENSE		894.43	3,349.29	0.00		3,349.29-
512300	HOLIDAY LEAVE EXPENSE			4,104.00	0.00		4,104.00-
512500	FUNERAL LEAVE EXPENSE		708.92	1,079.12	0.00		1,079.12-
512600	CIVIL LEAVE EXPENSE			45.12	0.00		45.12-
	Personal Services Subtotal	1,150,000.00	69,523.73	159,356.09	13.86	0.00	990,643.91
515100	RETIREMENT PLANS EXPENSE	84,427.20	5,093.91	11,752.35	13.92		72,674.85
515200	FICA EXPENSE	87,975.00	5,033.75	11,548.44	13.13		76,426.56
515500	HEALTH INSURANCE EXPENSE	166,305.29	9,684.72	21,707.86	13.05		144,597.43
516500	WORKERS COMP PREMIUMS	5,600.00	6,399.00	6,399.00	114.27		799.00-
	Major Account 510000 Total	1,494,307.49	95,735.11	210,763.74	14.10	0.00	1,283,543.75
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	49,900.00	1,154.55	4,582.34	9.18		45,317.66
521500	PUBLICATION & PRINT EXPENSE	1,518.72	494.36	518.72	34.16		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	13,222.57	22.57	67.71	.51		13,154.86
522200	CONFERENCE REGISTRATION	1,700.00	1,175.00	1,175.00	69.12		525.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,941.64	7,883.28	15.77		42,116.72
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	1,400.00		1,293.75	92.41		106.25
541200	PURCHASING ASSESSMENT	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	8,115.51	19.18	19.18	.24		8,096.33
554900	OTHER CONTRACTUAL SERVICE	9,300.00	153.59	308.46	3.32	154.00	8,837.54
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
	Major Account 520000 Total	152,206.80	6,960.89	15,848.44	10.41	154.00	136,204.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	147.08		47.08	32.01		100.00

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
Major Account 570000 Total		2,147.08	0.00	47.08	2.19	0.00	2,100.00
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	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		1,658,661.37	102,696.00	226,659.26	13.67	154.00	1,431,848.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,588.37	22,949.23	45,189.09	9.03	154.00	455,245.28
2	CASH FUNDS	883,073.00	72,519.37	151,842.41	17.19		731,230.59
5	REVOLVING FUNDS	275,000.00	7,227.40	29,627.76	10.77		245,372.24
BUDGETED EXPENDITURES TOTAL		1,658,661.37	102,696.00	226,659.26	13.67	154.00	1,431,848.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,227.39-	13,717.85-	0.00		13,717.85
473300	VEHICLE TITLE FEES		12,054.26-	24,879.30-	0.00		24,879.30
Major Account 470000 Total		0.00	19,281.65-	38,597.15-	0.00	0.00	38,597.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		357.05-	753.02-	0.00		753.02
Major Account 480000 Total		0.00	357.05-	753.02-	0.00	0.00	753.02
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		0.00	19,638.70-	635,157.17-	0.00	0.00	635,157.17

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,164.04-	620,914.59-	0.00		620,914.59
5	REVOLVING FUNDS		7,474.66-	14,242.58-	0.00		14,242.58
BUDGETED REVENUE TOTAL		0.00	19,638.70-	635,157.17-	0.00	0.00	635,157.17

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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	1,100,000.00	67,227.30	133,334.83	12.12		966,665.17
511200	TEMPORARY SALARIES-WAGES	121,115.00	23,321.25	48,126.50	39.74		72,988.50
512100	VACATION LEAVE EXPENSE		8,784.74	14,780.45	0.00		14,780.45-
512200	SICK LEAVE EXPENSE		3,463.97	6,520.66	0.00		6,520.66-
512300	HOLIDAY LEAVE EXPENSE			3,643.43	0.00		3,643.43-
512500	FUNERAL LEAVE EXPENSE		111.55	249.05	0.00		249.05-
	Personal Services Subtotal	1,221,115.00	102,908.81	206,654.92	16.92	0.00	1,014,460.08
515100	RETIREMENT PLANS EXPENSE	82,368.00	5,959.49	11,870.55	14.41		70,497.45
515200	FICA EXPENSE	93,415.30	7,497.22	15,057.96	16.12		78,357.34
515500	HEALTH INSURANCE EXPENSE	117,000.00	9,998.55	19,997.12	17.09		97,002.88
516100	EMPLOYEE RELOCATION	1,295.49		1,295.49	100.00		
516500	WORKERS COMP PREMIUMS	8,900.00	10,665.00	10,665.00	119.83		1,765.00-
	Major Account 510000 Total	1,524,093.79	137,029.07	265,541.04	17.42	0.00	1,258,552.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,201.49	4,855.25	13.12		32,144.75
521500	PUBLICATION & PRINT EXPENSE	26,676.29	562.77	676.29	2.54		26,000.00
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00		170.00	2.30		7,230.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	13,138.80	16.95		64,361.20
531100	OFFICE SUPPLIES EXPENSE	25,505.00	143.75	18,448.75	72.33		7,056.25
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532270	WIRELESS PHONE EQUIP	1,400.00			0.00		1,400.00
534600	ED & RECREATIONAL SUP EX	100.00	45.00	703.00	703.00		603.00-
541100	ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	54,705.70	4,343.72	7,552.47	13.81		47,153.23
541800	LEGAL SERV - EMPLOYEE REIMBURS	614.80		214.80	34.94		400.00
554900	OTHER CONTRACTUAL SERVICE	3,771.37	255.98	548.37	14.54		3,223.00
	Major Account 520000 Total	241,123.16	14,122.11	48,463.98	20.10	0.00	192,659.18

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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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,109.63	2,098.90	2,408.53	77.45		701.10
571800	TAXABLE TRAVEL EXPENSES	133.18	593.79	726.97	545.86		593.79-
572100	COMMERCIAL TRANSPORTATION	138.30		138.30	100.00		
573100	STATE-OWNED TRANSPORT	1,600.00	770.75	914.81	57.18		685.19
574500	PERSONAL VEHICLE MILEAGE	3,300.00			0.00		3,300.00
575100	MISC TRAVEL EXPENSES	18.00		18.00	100.00		
Major Account 570000 Total		8,299.11	3,463.44	4,206.61	50.69	0.00	4,092.50
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,600.00			0.00		5,600.00
Major Account 580000 Total		5,600.00	0.00	0.00	0.00	0.00	5,600.00
BUDGETED EXPENDITURES TOTAL		1,779,116.06	154,614.62	318,211.63	17.89	0.00	1,460,904.43
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,779,116.06	154,614.62	318,211.63	17.89		1,460,904.43
BUDGETED EXPENDITURES TOTAL		1,779,116.06	154,614.62	318,211.63	17.89	0.00	1,460,904.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,000.00	12,937.11	0.00		12,937.11-
Major Account 470000 Total		0.00	25,000.00	12,937.11	0.00	0.00	12,937.11-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,467.93-	42,945.91-	0.00		42,945.91
Major Account 480000 Total		0.00	20,467.93-	42,945.91-	0.00	0.00	42,945.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-

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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
Major Account 490000 Total	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL	0.00	4,532.07	415,948.20	0.00	0.00	415,948.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,532.07	415,948.20	0.00		415,948.20-
BUDGETED REVENUE TOTAL	0.00	4,532.07	415,948.20	0.00	0.00	415,948.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.34-	43.14-	0.00		43.14
Major Account 480000 Total	0.00	20.34-	43.14-	0.00	0.00	43.14
UNBUDGETED REVENUE TOTAL	0.00	20.34-	43.14-	0.00	0.00	43.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.34-	43.14-	0.00		43.14
UNBUDGETED REVENUE TOTAL	0.00	20.34-	43.14-	0.00	0.00	43.14

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	443,847.13	6,469.87	11,809.87	2.66		432,037.26
Major Account 520000 Total		444,147.13	6,469.87	11,809.87	2.66	0.00	432,337.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total		400.00	0.00	0.00	0.00	0.00	400.00
BUDGETED EXPENDITURES TOTAL		<u>444,547.13</u>	<u>6,469.87</u>	<u>11,809.87</u>	<u>2.66</u>	<u>0.00</u>	<u>432,737.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>444,547.13</u>	<u>6,469.87</u>	<u>11,809.87</u>	<u>2.66</u>		<u>432,737.26</u>
BUDGETED EXPENDITURES TOTAL		<u>444,547.13</u>	<u>6,469.87</u>	<u>11,809.87</u>	<u>2.66</u>	<u>0.00</u>	<u>432,737.26</u>

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,594.22	5,872.42	0.00		5,872.42-
559100 OTHER OPERATING EXP		97.95	4,252.35	0.00		4,252.35-
Major Account 520000 Total	0.00	3,692.17	10,124.77	0.00	0.00	10,124.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,692.17	10,124.77	0.00	0.00	10,124.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,692.17	10,124.77	0.00		10,124.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,692.17	10,124.77	0.00	0.00	10,124.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,823.13-	143,149.23-	0.00		143,149.23
481200 GAIN OR LOSS-SALE OF INV		95,958.17-	743,805.88-	0.00		743,805.88
Major Account 480000 Total	0.00	158,781.30-	886,955.11-	0.00	0.00	886,955.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		70,133,225.10	141,185,987.47	0.00		141,185,987.47-
Major Account 490000 Total	0.00	70,133,225.10	141,185,987.47	0.00	0.00	141,185,987.47-
UNBUDGETED REVENUE TOTAL	0.00	69,974,443.80	140,299,032.36	0.00	0.00	140,299,032.36-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,974,443.80	140,299,032.36	0.00		140,299,032.36-
UNBUDGETED REVENUE TOTAL	0.00	69,974,443.80	140,299,032.36	0.00	0.00	140,299,032.36-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,802.89	6,756.42	13,512.84	45.34		16,290.05
512300	HOLIDAY LEAVE EXPENSE	1,442.74	326.91	653.82	45.32		788.92
	Personal Services Subtotal	31,245.63	7,083.33	14,166.66	45.34	0.00	17,078.97
515100	RETIREMENT PLANS EXPENSE	2,343.30	530.40	1,060.80	45.27		1,282.50
515200	FICA EXPENSE	2,390.16	495.34	990.69	41.45		1,399.47
515500	HEALTH INSURANCE EXPENSE	11,232.91	1,860.04	3,720.08	33.12		7,512.83
	Major Account 510000 Total	47,212.00	9,969.11	19,938.23	42.23	0.00	27,273.77
BUDGETED EXPENDITURES TOTAL		47,212.00	9,969.11	19,938.23	42.23	0.00	27,273.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,212.00	3,688.31	7,376.63	15.62		39,835.37
2	CASH FUNDS		6,280.80	12,561.60	0.00		12,561.60-
BUDGETED EXPENDITURES TOTAL		47,212.00	9,969.11	19,938.23	42.23	0.00	27,273.77

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Program 024 STATE DISBURSEMENT UNIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,000.00	71,470.11	142,293.51	11.86		1,057,706.49
511800	COMP TIME PAYMENT	20,000.00	729.45	1,625.95	8.13		18,374.05
512100	VACATION LEAVE EXPENSE	90,000.00	9,623.21	19,835.61	22.04		70,164.39
512200	SICK LEAVE EXPENSE	75,000.00	3,676.92	7,708.88	10.28		67,291.12
512300	HOLIDAY LEAVE EXPENSE	75,000.00	4,138.75	8,292.07	11.06		66,707.93
512500	FUNERAL LEAVE EXPENSE	5,935.00			0.00		5,935.00
	Personal Services Subtotal	1,465,935.00	89,638.44	179,756.02	12.26	0.00	1,286,178.98
515100	RETIREMENT PLANS EXPENSE	109,769.22	6,712.17	13,460.17	12.26		96,309.05
515200	FICA EXPENSE	112,144.03	6,258.01	12,550.92	11.19		99,593.11
515500	HEALTH INSURANCE EXPENSE	232,800.00	19,358.13	38,759.94	16.65		194,040.06
516300	EMPLOYEE ASSISTANCE PRO			221.23	0.00		221.23-
516500	WORKERS COMP PREMIUMS	11,173.25	11,173.25	11,173.25	100.00		
	Major Account 510000 Total	1,931,821.50	133,140.00	255,921.53	13.25	0.00	1,675,899.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	2,641.49	4,948.64	12.37		35,051.36
521200	COMM EXP-VOICE/DATA	45,000.00	3,455.32	7,081.01	15.74		37,918.99
521300	FREIGHT	6,000.00	520.00	1,040.00	17.33		4,960.00
521400	DATA PROCESSING EXPENSE	43,000.00	5,479.18	9,428.50	21.93		33,571.50
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,944.82	2,000.82	20.01		7,999.18
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	403.14	7,314.65	73.15		2,685.35
522200	CONFERENCE REGISTRATION	2,500.00	317.95	317.95	12.72		2,182.05
522800	E-COMMERCE OPER EXP	240,000.00	20,389.39	48,756.82	20.32		191,243.18
522900	EMPLOYEE PARKING EXP	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	81,982.80	6,904.24	13,736.14	16.75		68,246.66
524900	RENT EXP-DUPR SURCHARGE	376.32	48.21	79.57	21.14		296.75
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100	REP & MAINT-OFFICE EQUIP	42,000.00			0.00		42,000.00
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527910	SERVER REPAIR & MAINT	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	923.74	1,763.57	17.64		8,236.43
531200	SEE CHART OF ACCOUNTS	3,500.00	147.72	435.10	12.43		3,064.90
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00

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Program 024 STATE DISBURSEMENT UNIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	3,000.00	870.98	870.98	29.03	1,735.88	393.14
541100	ACCTG & AUDITING SERVICES	27,549.49		6,887.37	25.00		20,662.12
541200	PURCHASING ASSESSMENT	1,930.75	1,780.02	1,780.02	92.19		150.73
541400	HRMS ASSESSMENT	8,478.50		1,995.87	23.54		6,482.63
541500	LEGAL SERVICES EXPENSE	22,373.83	5,593.44	7,662.79	34.25		14,711.04
543100	IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300	IT CONSULTING-OTHER	55,000.00			0.00		55,000.00
549200	JANITORIAL/SECURITY SERVICES	8,000.00			0.00		8,000.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00		1,428.32	14.28	2,811.36	5,760.32
555100	SOFTWARE RENEWAL/MAINT FEE		3,548.00	3,548.00	0.00		3,548.00-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	50,000.00			0.00	31.93	49,968.07
555410	CUSTOMIZED LICENSE FEES	20,000.00	36,994.00	36,994.00	184.97		16,994.00-
555420	CUSTOMIZED DEVELOPMENT		72,910.50	72,910.50	0.00	2.00	72,912.50-
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	82,500.00	39.50	80.90	.10		82,419.10
Major Account 520000 Total		911,691.69	164,911.64	231,061.52	25.34	4,581.17	676,049.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00	236.03	236.03	9.44		2,263.97
574500	PERSONAL VEHICLE MILEAGE	500.00	60.67	75.84	15.17		424.16
575100	MISC TRAVEL EXPENSES	3,080.81			0.00		3,080.81
Major Account 570000 Total		11,080.81	296.70	311.87	2.81	0.00	10,768.94
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00	21,499.50	21,499.50	215.00	21,499.50	32,999.00-
583410	SERVER EQUIP	25,000.00			0.00		25,000.00
583450	NETWORKING EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total		50,000.00	21,499.50	21,499.50	43.00	21,499.50	7,001.00
BUDGETED EXPENDITURES TOTAL		2,904,594.00	319,847.84	508,794.42	17.52	26,080.67	2,369,718.91

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Program 024 STATE DISBURSEMENT UNIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,144,143.00	131,137.51	206,734.50	18.07	10,432.51	926,975.99
2	CASH FUNDS	47,500.00			0.00		47,500.00
4	FEDERAL FUNDS	1,712,951.00	188,710.33	302,059.92	17.63	15,648.16	1,395,242.92
BUDGETED EXPENDITURES TOTAL		2,904,594.00	319,847.84	508,794.42	17.52	26,080.67	2,369,718.91
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			41.27-	0.00		41.27
485100	FINES FORFEITS & PENALTI		300.00-	525.00-	0.00		525.00
Major Account 480000 Total		0.00	300.00-	566.27-	0.00	0.00	566.27
BUDGETED REVENUE TOTAL		0.00	300.00-	566.27-	0.00	0.00	566.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			41.27-	0.00		41.27
2	CASH FUNDS		300.00-	525.00-	0.00		525.00
BUDGETED REVENUE TOTAL		0.00	300.00-	566.27-	0.00	0.00	566.27

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Program 117 MUTUAL FIN ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00			0.00		4,000,000.00
Major Account 590000 Total		4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED EXPENDITURES TOTAL		4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,000,000.00			0.00		4,000,000.00
BUDGETED EXPENDITURES TOTAL		4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10.70-	3,969.62-	0.00		3,969.62
Major Account 480000 Total		0.00	10.70-	3,969.62-	0.00	0.00	3,969.62
BUDGETED REVENUE TOTAL		0.00	10.70-	3,969.62-	0.00	0.00	3,969.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10.70-	3,969.62-	0.00		3,969.62
BUDGETED REVENUE TOTAL		0.00	10.70-	3,969.62-	0.00	0.00	3,969.62

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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	132,000.00	7,732.03	17,127.01	12.98		114,872.99
511800	COMP TIME PAYMENT	1,000.00	24.15	195.28	19.53		804.72
512100	VACATION LEAVE EXPENSE	15,000.00	1,218.79	1,291.88	8.61		13,708.12
512200	SICK LEAVE EXPENSE	15,000.00	71.78	506.85-	3.38-		15,506.85
512300	HOLIDAY LEAVE EXPENSE	15,000.00	437.39	876.13	5.84		14,123.87
512500	FUNERAL LEAVE EXPENSE	1,076.00			0.00		1,076.00
	Personal Services Subtotal	179,076.00	9,484.14	18,983.45	10.60	0.00	160,092.55
515100	RETIREMENT PLANS EXPENSE	13,409.21	710.19	1,421.50	10.60		11,987.71
515200	FICA EXPENSE	13,699.31	695.07	1,396.06	10.19		12,303.25
515500	HEALTH INSURANCE EXPENSE	11,520.00	1,141.27	2,100.02	18.23		9,419.98
516300	EMPLOYEE ASSISTANCE PRO	10.63		14.18	133.40		3.55-
516500	WORKERS COMP PREMIUMS	715.75	715.75	715.75	100.00		
	Major Account 510000 Total	218,430.90	12,746.42	24,630.96	11.28	0.00	193,799.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	2,400.00	313.63	545.09	22.71		1,854.91
521500	PUBLICATION & PRINT EXPENSE	10,000.00	77.67	167.92	1.68		9,832.08
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	82.17	91.65	3.06		2,908.35
522200	CONFERENCE REGISTRATION	3,500.00	20.36	20.36	.58		3,479.64
524600	RENT EXPENSE-BUILDINGS	7,800.00	661.64	1,304.01	16.72		6,495.99
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	500.00		47.65	9.53		452.35
531200	SEE CHART OF ACCOUNTS		9.46	203.46	0.00		203.46-
532200	PERSONAL COMPUTING EQUIP				0.00	24.56	24.56-
541100	ACCTG & AUDITING SERVICES	1,764.79		441.20	25.00		1,323.59
541200	PURCHASING ASSESSMENT	123.68	114.02	114.02	92.19		9.66
541400	HRMS ASSESSMENT	543.12		127.85	23.54		415.27
541500	LEGAL SERVICES EXPENSE	41,433.24	19,070.32	28,361.55	68.45		13,071.69
543200	IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES	250.00			0.00	16.58	233.42
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	717.27	62.43	2,624.05	365.84		1,906.78-
Major Account 520000 Total	80,257.10	20,411.70	34,048.81	42.42	41.14	46,167.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	257.14	257.14	10.29		2,242.86
572100 COMMERCIAL TRANSPORTATION	1,250.00	15.12	15.12	1.21		1,234.88
574500 PERSONAL VEHICLE MILEAGE	2,000.00	192.60	450.32	22.52		1,549.68
575100 MISC TRAVEL EXPENSES	100.00	41.82	41.82	41.82		58.18
Major Account 570000 Total	5,850.00	506.68	764.40	13.07	0.00	5,085.60
BUDGETED EXPENDITURES TOTAL	304,538.00	33,664.80	59,444.17	19.52	41.14	245,052.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	304,538.00	33,664.80	59,444.17	19.52	41.14	245,052.69
BUDGETED EXPENDITURES TOTAL	304,538.00	33,664.80	59,444.17	19.52	41.14	245,052.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			76,134.50-	0.00		76,134.50
Major Account 470000 Total	0.00	0.00	76,134.50-	0.00	0.00	76,134.50
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			103.18-	0.00		103.18
Major Account 480000 Total	0.00	0.00	103.18-	0.00	0.00	103.18
BUDGETED REVENUE TOTAL	0.00	0.00	76,237.68-	0.00	0.00	76,237.68
SUMMARY BY FUND TYPE - REVENUE						

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2	CASH FUNDS			76,237.68-	0.00		76,237.68
BUDGETED REVENUE TOTAL		0.00	0.00	76,237.68-	0.00	0.00	76,237.68

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Program 503 TREASURY MGMT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,000.00	29,772.97	58,794.73	12.38		416,205.27
511800	COMP TIME PAYMENT	5,000.00	207.31	430.71	8.61		4,569.29
512100	VACATION LEAVE EXPENSE	42,500.00	3,417.80	9,476.13	22.30		33,023.87
512200	SICK LEAVE EXPENSE	20,000.00	5,091.02	8,155.79	40.78		11,844.21
512300	HOLIDAY LEAVE EXPENSE	30,000.00	1,862.17	3,718.96	12.40		26,281.04
512500	FUNERAL LEAVE EXPENSE	2,637.00			0.00		2,637.00
	Personal Services Subtotal	575,137.00	40,351.27	80,576.32	14.01	0.00	494,560.68
515100	RETIREMENT PLANS EXPENSE	43,066.26	3,021.54	6,033.61	14.01		37,032.65
515200	FICA EXPENSE	43,997.98	2,823.86	5,639.02	12.82		38,358.96
515500	HEALTH INSURANCE EXPENSE	29,385.69	7,132.50	14,236.66	48.45		15,149.03
516300	EMPLOYEE ASSISTANCE PRO	650.00		97.82	15.05		552.18
516500	WORKERS COMP PREMIUMS	4,940.56	4,940.56	4,940.56	100.00		
	Major Account 510000 Total	697,177.49	58,269.73	111,523.99	16.00	0.00	585,653.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	1.47	1.96	.26		748.04
521300	FREIGHT	5,400.00	847.54	847.54	15.70	369.20	4,183.26
521400	DATA PROCESSING EXPENSE	16,000.00	1,960.89	3,482.49	21.77		12,517.51
521500	PUBLICATION & PRINT EXPENSE	2,500.00	578.76	634.76	25.39		1,865.24
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	39.65	2,452.00	37.72		4,048.00
522200	CONFERENCE REGISTRATION	2,000.00	140.59	140.59	7.03		1,859.41
524600	RENT EXPENSE-BUILDINGS	8,576.64	661.65	1,376.37	16.05		7,200.27
524900	RENT EXP-DUPR SURCHARGE	202.20		16.85	8.33		185.35
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527910	SERVER REPAIR & MAINT	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00		96.41	3.21		2,903.59
531200	SEE CHART OF ACCOUNTS	1,000.00	65.32	97.46	9.75		902.54
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200	PERSONAL COMPUTING EQUIP	1,250.00			0.00	224.64	1,025.36
541100	ACCTG & AUDITING SERVICES	12,181.75		3,045.44	25.00		9,136.31
541200	PURCHASING ASSESSMENT	853.73	787.08	787.08	92.19		66.65
541400	HRMS ASSESSMENT	3,749.00		882.52	23.54		2,866.48

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541500	LEGAL SERVICES EXPENSE	9,893.19	2,473.29	3,253.26	32.88		6,639.93
549200	JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310	COTS LICENSE FEES	4,500.00			0.00	73.12	4,426.88
555420	CUSTOMIZED DEVELOPMENT	3,000.00		65.00	2.17		2,935.00
555510	SAAS SUBSCRIPTION FEES	12,500.00			0.00		12,500.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	1,500.00	105.35	209.27	13.95		1,290.73
Major Account 520000 Total		101,706.51	7,661.59	17,389.00	17.10	666.96	83,650.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	257.10	257.10	12.86		1,742.90
572100	COMMERCIAL TRANSPORTATION	1,500.00	104.37	104.37	6.96		1,395.63
574500	PERSONAL VEHICLE MILEAGE	750.00	46.43	53.14	7.09		696.86
575100	MISC TRAVEL EXPENSES	500.00	41.81	41.81	8.36		458.19
Major Account 570000 Total		4,750.00	449.71	456.42	9.61	0.00	4,293.58
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	3,500.00			0.00		3,500.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total		9,000.00	0.00	0.00	0.00	0.00	9,000.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,000,000.00	4,000,000.00	0.00		4,000,000.00-
Major Account 590000 Total		0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00-
BUDGETED EXPENDITURES TOTAL		812,634.00	4,066,381.03	4,129,369.41	508.15	666.96	3,317,402.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	812,634.00	4,066,381.03	4,129,369.41	508.15	666.96	3,317,402.37-
BUDGETED EXPENDITURES TOTAL							

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		812,634.00	4,066,381.03	4,129,369.41	508.15	666.96	3,317,402.37-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		25,646.13-	27,315.47-	0.00		27,315.47
Major Account 450000 Total		0.00	25,646.13-	27,315.47-	0.00	0.00	27,315.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			252,818.50-	0.00		252,818.50
472200	REPROD & PUBLICATIONS			105.00-	0.00		105.00
473100	DRIVERS LICENSE FEES		168,993.75-	343,054.25-	0.00		343,054.25
473300	VEHICLE TITLE FEES		144,502.61-	300,193.92-	0.00		300,193.92
473900	OTHER VEHICLE FEES		15.76-	19.70-	0.00		19.70
Major Account 470000 Total		0.00	313,512.12-	896,191.37-	0.00	0.00	896,191.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,464,153.52-	7,373,864.37-	0.00		7,373,864.37
484500	REIMB NON-GOVT SOURCES			28,422.70-	0.00		28,422.70
486500	MISCELLANEOUS ADJUSTMENT		202,747.17-	316,882.50-	0.00		316,882.50
Major Account 480000 Total		0.00	3,666,900.69-	7,719,169.57-	0.00	0.00	7,719,169.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		93.84-	920.92-	0.00		920.92
493100	OPERATING TRANSFER IN			539,592,380.71-	0.00		539,592,380.71
493200	OPERATING TRANSFERS OUT			125,567,057.71	0.00		125,567,057.71-
493240	TRANSFER TO CASH RESERVE FUND			535,259,366.00	0.00		535,259,366.00-
Major Account 490000 Total		0.00	93.84-	121,233,122.08	0.00	0.00	121,233,122.08-
BUDGETED REVENUE TOTAL		0.00	4,006,152.78-	112,590,445.67	0.00	0.00	112,590,445.67-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,004,998.21-	652,068,358.27	0.00		652,068,358.27-

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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>
11	CASH RESERVE FUND			535,259,366.00-	0.00		535,259,366.00
2	CASH FUNDS		1,154.57-	4,218,546.60-	0.00		4,218,546.60
BUDGETED REVENUE TOTAL		0.00	4,006,152.78-	112,590,445.67	0.00	0.00	112,590,445.67-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			427,176.94	0.00		427,176.94-
Major Account 590000 Total		0.00	0.00	427,176.94	0.00	0.00	427,176.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	427,176.94	0.00	0.00	427,176.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			427,176.94	0.00		427,176.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	427,176.94	0.00	0.00	427,176.94-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		27,848,660.21-	55,229,528.11-	0.00		55,229,528.11
Major Account 450000 Total		0.00	27,848,660.21-	55,229,528.11-	0.00	0.00	55,229,528.11
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,931,685.53-	9,716,345.93-	0.00		9,716,345.93
Major Account 470000 Total		0.00	4,931,685.53-	9,716,345.93-	0.00	0.00	9,716,345.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		722.47-	1,609.52-	0.00		1,609.52
Major Account 480000 Total		0.00	722.47-	1,609.52-	0.00	0.00	1,609.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Program 503 TREASURY MGMT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		2,889.60-	2,889.60-	0.00		2,889.60
493200	OPERATING TRANSFERS OUT		125,000.00	275,000.00	0.00		275,000.00-
Major Account 490000 Total		0.00	122,110.40	272,110.40	0.00	0.00	272,110.40-
UNBUDGETED REVENUE TOTAL		0.00	32,658,957.81-	64,675,373.16-	0.00	0.00	64,675,373.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32,658,957.81-	64,675,373.16-	0.00		64,675,373.16
UNBUDGETED REVENUE TOTAL		0.00	32,658,957.81-	64,675,373.16-	0.00	0.00	64,675,373.16

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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	200,000.00	5,883.09	11,817.75	5.91		188,182.25
511800	COMP TIME PAYMENT	4,500.00	21.95	257.07	5.71		4,242.93
512100	VACATION LEAVE EXPENSE	20,000.00	1,686.63	2,045.30	10.23		17,954.70
512200	SICK LEAVE EXPENSE	10,000.00	180.87	739.67	7.40		9,260.33
512300	HOLIDAY LEAVE EXPENSE	15,000.00	375.94	718.53	4.79		14,281.47
512500	FUNERAL LEAVE EXPENSE	2,159.00			0.00		2,159.00
	Personal Services Subtotal	251,659.00	8,148.48	15,578.32	6.19	0.00	236,080.68
515100	RETIREMENT PLANS EXPENSE	18,844.23	610.15	1,166.51	6.19		17,677.72
515200	FICA EXPENSE	19,251.91	607.61	1,160.08	6.03		18,091.83
515500	HEALTH INSURANCE EXPENSE	6,360.00	501.81	1,033.43	16.25		5,326.57
516300	EMPLOYEE ASSISTANCE PRO	15.33		17.93	116.96		2.60-
516500	WORKERS COMP PREMIUMS	905.77	905.77	905.77	100.00		
	Major Account 510000 Total	297,036.24	10,773.82	19,862.04	6.69	0.00	277,174.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		6,977.70	1395.54		6,477.70-
521400	DATA PROCESSING EXPENSE	4,000.00	548.17	888.44	22.21		3,111.56
521500	PUBLICATION & PRINT EXPENSE	75,000.00	99.02	6,104.97	8.14		68,895.03
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	34.70	44.31	.30		14,955.69
522200	CONFERENCE REGISTRATION	4,000.00	25.77	25.77	.64		3,974.23
524600	RENT EXPENSE-BUILDINGS	7,708.56	661.65	1,304.03	16.92		6,404.53
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	400.00		47.64	11.91		352.36
531200	SEE CHART OF ACCOUNTS	400.00	11.98	188.40	47.10		211.60
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP				0.00	35.40	35.40-
541100	ACCTG & AUDITING SERVICES	2,233.32		558.33	25.00		1,674.99
541200	PURCHASING ASSESSMENT	156.52	144.30	144.30	92.19		12.22
541400	HRMS ASSESSMENT	687.32		161.80	23.54		525.52
541500	LEGAL SERVICES EXPENSE	181,813.75	16,132.45	26,151.34	14.38	6.00	155,656.41
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	165,000.00			0.00		165,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	500.00			0.00	17.17	482.83
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	200.00	62.46	5,624.09	2812.05		5,424.09-
Major Account 520000 Total		468,474.47	17,720.50	48,221.12	10.29	58.57	420,194.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,500.00	257.11	430.46	9.57		4,069.54
572100	COMMERCIAL TRANSPORTATION	3,500.00	19.13	19.13	.55		3,480.87
574500	PERSONAL VEHICLE MILEAGE	1,300.00	24.52	791.27	60.87		508.73
575100	MISC TRAVEL EXPENSES	493.29	41.82	41.82	8.48		451.47
Major Account 570000 Total		9,793.29	342.58	1,282.68	13.10	0.00	8,510.61
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	1,500.00			0.00		1,500.00
583450	NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		780,304.00	28,836.90	69,365.84	8.89	58.57	710,879.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	780,304.00	28,836.90	69,365.84	8.89	58.57	710,879.59
BUDGETED EXPENDITURES TOTAL		780,304.00	28,836.90	69,365.84	8.89	58.57	710,879.59

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
471100 SALE OF SERVICES		118,855.71-	232,736.07-	0.00		232,736.07
Major Account 470000 Total	0.00	118,855.71-	232,736.07-	0.00	0.00	232,736.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,668.99-	11,729.96-	0.00		11,729.96
484500 REIMB NON-GOVT SOURCES			103.18-	0.00		103.18
Major Account 480000 Total	0.00	5,668.99-	11,833.14-	0.00	0.00	11,833.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			780,304.00-	0.00		780,304.00
493200 OPERATING TRANSFERS OUT			780,304.00	0.00		780,304.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	124,524.70-	244,569.21-	0.00	0.00	244,569.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		124,524.70-	244,569.21-	0.00		244,569.21
BUDGETED REVENUE TOTAL	0.00	124,524.70-	244,569.21-	0.00	0.00	244,569.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,000.00	34,689.17	69,845.33	14.40		415,154.67
511800	COMP TIME PAYMENT	9,000.00	592.62	1,072.92	11.92		7,927.08
512100	VACATION LEAVE EXPENSE	37,500.00	2,920.35	5,923.51	15.80		31,576.49
512200	SICK LEAVE EXPENSE	32,500.00	2,860.55	6,405.77	19.71		26,094.23
512300	HOLIDAY LEAVE EXPENSE	27,500.00	2,038.47	4,099.74	14.91		23,400.26
512500	FUNERAL LEAVE EXPENSE	2,279.00	1,079.36	1,079.36	47.36		1,199.64
512600	CIVIL LEAVE EXPENSE			647.62	0.00		647.62-
	Personal Services Subtotal	593,779.00	44,180.52	89,074.25	15.00	0.00	504,704.75
515100	RETIREMENT PLANS EXPENSE	44,462.17	3,308.20	6,669.85	15.00		37,792.32
515200	FICA EXPENSE	45,425.62	2,980.94	6,012.63	13.24		39,412.99
515500	HEALTH INSURANCE EXPENSE	150,000.00	12,347.43	24,832.23	16.55		125,167.77
516300	EMPLOYEE ASSISTANCE PRO	125.00		118.52	94.82		6.48
516500	WORKERS COMP PREMIUMS	5,985.67	5,985.67	5,985.67	100.00		
	Major Account 510000 Total	839,777.46	68,802.76	132,693.15	15.80	0.00	707,084.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	510.13	1,186.79	11.87		8,813.21
521400	DATA PROCESSING EXPENSE	27,500.00	3,313.24	5,619.22	20.43		21,880.78
521500	PUBLICATION & PRINT EXPENSE	40,000.00	1,009.56	1,065.56	2.66		38,934.44
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	54.89	86.95	.97		8,913.05
522200	CONFERENCE REGISTRATION	3,000.00	170.33	170.33	5.68		2,829.67
522900	EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	38,542.68	5,637.67	11,178.99	29.00		27,363.69
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527910	SERVER REPAIR & MAINT	1,400.00			0.00		1,400.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		168.89	6.76		2,331.11
531200	SEE CHART OF ACCOUNTS	1,500.00	79.14	118.08	7.87		1,381.92
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00	259.44	1,240.56
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	14,758.65		3,689.66	25.00		11,068.99
541200	PURCHASING ASSESSMENT	1,034.33	953.58	953.58	92.19		80.75
541400	HRMS ASSESSMENT	4,542.06		1,069.21	23.54		3,472.85

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541500	LEGAL SERVICES EXPENSE	11,985.98	2,996.69	3,897.58	32.52		8,088.40
542100	SOS TEMP SERV-PERSONNEL			580.43	0.00		580.43-
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	500.00		170.48	34.10		329.52
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555310	COTS LICENSE FEES	2,500.00			0.00	44.44	2,455.56
555410	CUSTOMIZED LICENSE FEES	269,400.00	22,250.00	89,000.00	33.04		180,400.00
555510	SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	5,799.30	325.72	649.61	11.20		5,149.69
Major Account 520000 Total		490,463.00	37,300.95	119,605.36	24.39	303.88	370,553.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	257.11	257.11	5.14		4,742.89
572100	COMMERCIAL TRANSPORTATION	2,000.00	126.45	126.45	6.32		1,873.55
574500	PERSONAL VEHICLE MILEAGE	2,000.00	52.10	60.23	3.01		1,939.77
575100	MISC TRAVEL EXPENSES	398.54	41.82	41.82	10.49		356.72
Major Account 570000 Total		9,398.54	477.48	485.61	5.17	0.00	8,912.93
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583410	SERVER EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	1,370.04	3,629.96
Major Account 580000 Total		55,000.00	0.00	0.00	0.00	1,370.04	53,629.96
BUDGETED EXPENDITURES TOTAL		1,394,639.00	106,581.19	252,784.12	18.13	1,673.92	1,140,180.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,394,639.00	106,581.19	252,784.12	18.13	1,673.92	1,140,180.96
BUDGETED EXPENDITURES TOTAL		1,394,639.00	106,581.19	252,784.12	18.13	1,673.92	1,140,180.96

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,598.51-	3,820.71-	0.00		3,820.71
484500	REIMB NON-GOVT SOURCES			103.17-	0.00		103.17
Major Account 480000 Total		0.00	2,598.51-	3,923.88-	0.00	0.00	3,923.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,394,639.00-	0.00		1,394,639.00
Major Account 490000 Total		0.00	0.00	1,394,639.00-	0.00	0.00	1,394,639.00
BUDGETED REVENUE TOTAL		0.00	2,598.51-	1,398,562.88-	0.00	0.00	1,398,562.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,598.51-	1,398,562.88-	0.00		1,398,562.88
BUDGETED REVENUE TOTAL		0.00	2,598.51-	1,398,562.88-	0.00	0.00	1,398,562.88
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,529.29	1,529.29	0.00		1,529.29-
541100	ACCTG & AUDITING SERVICES		435.05	60,787.92	0.00	2,407.19	63,195.11-
554900	OTHER CONTRACTUAL SERVICE			1,383.75	0.00		1,383.75-
559100	OTHER OPERATING EXP		765,233.38	1,321,590.52	0.00		1,321,590.52-
Major Account 520000 Total		0.00	767,197.72	1,385,291.48	0.00	2,407.19	1,387,698.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	767,197.72	1,385,291.48	0.00	2,407.19	1,387,698.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		767,197.72	1,385,291.48	0.00	2,407.19	1,387,698.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	767,197.72	1,385,291.48	0.00	2,407.19	1,387,698.67-
UNBUDGETED FUND TYPES - REVENUES							

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480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		285,258.89-	477,918.21-	0.00		477,918.21
Major Account 480000 Total		0.00	285,258.89-	477,918.21-	0.00	0.00	477,918.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,394,639.00	0.00		1,394,639.00-
Major Account 490000 Total		0.00	0.00	1,394,639.00	0.00	0.00	1,394,639.00-
UNBUDGETED REVENUE TOTAL		0.00	285,258.89-	916,720.79	0.00	0.00	916,720.79-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		285,258.89-	916,720.79	0.00		916,720.79-
UNBUDGETED REVENUE TOTAL		0.00	285,258.89-	916,720.79	0.00	0.00	916,720.79-

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,200,000.00	1,074,490.00	1,074,490.00	48.84		1,125,510.00
Major Account 590000 Total	2,200,000.00	1,074,490.00	1,074,490.00	48.84	0.00	1,125,510.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	1,074,490.00	1,074,490.00	48.84	0.00	1,125,510.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,200,000.00	1,074,490.00	1,074,490.00	48.84		1,125,510.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	1,074,490.00	1,074,490.00	48.84	0.00	1,125,510.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.91-	76.40-	0.00		76.40
Major Account 480000 Total	0.00	36.91-	76.40-	0.00	0.00	76.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,534,985.00-	1,534,985.00-	0.00		1,534,985.00
493200 OPERATING TRANSFERS OUT		460,495.00	460,495.00	0.00		460,495.00-
Major Account 490000 Total	0.00	1,074,490.00-	1,074,490.00-	0.00	0.00	1,074,490.00
BUDGETED REVENUE TOTAL	0.00	1,074,526.91-	1,074,566.40-	0.00	0.00	1,074,566.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,074,526.91-	1,074,566.40-	0.00		1,074,566.40
BUDGETED REVENUE TOTAL	0.00	1,074,526.91-	1,074,566.40-	0.00	0.00	1,074,566.40

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.13-	145.49-	0.00		145.49
Major Account 480000 Total	0.00	70.13-	145.49-	0.00	0.00	145.49
BUDGETED REVENUE TOTAL	0.00	70.13-	145.49-	0.00	0.00	145.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70.13-	145.49-	0.00		145.49
BUDGETED REVENUE TOTAL	0.00	70.13-	145.49-	0.00	0.00	145.49

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

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		87,100.67-	118,851.79-	0.00		118,851.79
Major Account 480000 Total		0.00	87,100.67-	118,851.79-	0.00	0.00	118,851.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			100,000,000.00-	0.00		100,000,000.00
Major Account 490000 Total		0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
BUDGETED REVENUE TOTAL		0.00	87,100.67-	100,118,851.79-	0.00	0.00	100,118,851.79
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		87,100.67-	100,118,851.79-	0.00		100,118,851.79
BUDGETED REVENUE TOTAL		0.00	87,100.67-	100,118,851.79-	0.00	0.00	100,118,851.79

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	9,667.00	9,667.00-
527200	REP & MAINT-MOTOR VEHICL			3,254.90	0.00		3,254.90-
527400	REPAIRS & MAINT-DATA PROC		599.00	599.00	0.00		599.00-
527700	REP & MAINT-PHOTO/MEDIA		1,312.00	1,461.00	0.00		1,461.00-
532100	NON CAPITALIZED EQUIP PU		2,825.00	12,869.44	0.00	3,968.00	16,837.44-
534600	ED & RECREATIONAL SUP EX			993.89	0.00		993.89-
555100	SOFTWARE RENEWAL/MAINT FEE		1,575.00	1,575.00	0.00		1,575.00-
555200	SOFTWARE - NEW PURCHASES		1,849.09	1,849.09	0.00		1,849.09-
559100	OTHER OPERATING EXP		437.79	18,680.61	0.00		18,680.61-
Major Account 520000 Total		0.00	8,597.88	41,282.93	0.00	13,635.00	54,917.93-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		63,053.43	240,687.90	0.00		240,687.90-
Major Account 590000 Total		0.00	63,053.43	240,687.90	0.00	0.00	240,687.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	71,651.31	281,970.83	0.00	13,635.00	295,605.83-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		71,651.31	281,970.83	0.00	13,635.00	295,605.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	71,651.31	281,970.83	0.00	13,635.00	295,605.83-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	61,372.17-	173,727.89-	0.00		173,727.89
481200	GAIN OR LOSS-SALE OF INV	428,994.00-	3,289,143.27-	0.00		3,289,143.27
	Major Account 480000 Total	0.00	490,366.17-	3,462,871.16-	0.00	0.00 3,462,871.16

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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
493200 OPERATING TRANSFERS OUT			20,998,632.00	0.00		20,998,632.00-
Major Account 490000 Total	0.00	0.00	20,998,632.00	0.00	0.00	20,998,632.00-
UNBUDGETED REVENUE TOTAL	0.00	490,366.17-	17,535,760.84	0.00	0.00	17,535,760.84-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		490,366.17-	17,535,760.84	0.00		17,535,760.84-
UNBUDGETED REVENUE TOTAL	0.00	490,366.17-	17,535,760.84	0.00	0.00	17,535,760.84-

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Program 025 EDUCATION, ADMIN., 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	16,536,516.00	1,022,991.60	1,933,832.82	11.69	371,379.94	14,231,303.24
511200	TEMPORARY SALARIES-WAGES		5,966.80	7,084.80	0.00	1,032.00	8,116.80-
511300	OVERTIME PAYMENTS		2,608.94	3,377.08	0.00	63.30	3,440.38-
511700	EMPLOYEE BONUSES			3,000.00	0.00	1,600.00	4,600.00-
511800	COMP TIME PAYMENT		1,233.99	4,979.72	0.00	1,963.17	6,942.89-
512100	VACATION LEAVE EXPENSE		102,684.37	241,542.90	0.00	61,924.08	303,466.98-
512200	SICK LEAVE EXPENSE		39,272.97	83,931.72	0.00	12,147.88	96,079.60-
512300	HOLIDAY LEAVE EXPENSE			55,883.86	0.00		55,883.86-
512400	MILITARY LEAVE EXPENSE			142.73	0.00	114.18	256.91-
512500	FUNERAL LEAVE EXPENSE		5,375.49	11,960.54	0.00	3,004.06	14,964.60-
	Personal Services Subtotal	16,536,516.00	1,180,134.16	2,345,736.17	14.19	453,228.61	13,737,551.22
515100	RETIREMENT PLANS EXPENSE	1,288,412.00	90,618.23	180,572.54	14.02	34,908.55	1,072,930.91
515200	FICA EXPENSE	1,251,441.00	83,103.32	165,669.06	13.24	32,100.35	1,053,671.59
515400	LIFE & ACCIDENT INS EXP	2,983.00			0.00		2,983.00
515500	HEALTH INSURANCE EXPENSE	3,092,557.00	199,627.26	402,286.63	13.01		2,690,270.37
516200	TUITION ASSISTANCE		1,278.77-	2,772.23	0.00		2,772.23-
516300	EMPLOYEE ASSISTANCE PRO	3,236.00		6,229.44	192.50		2,993.44-
516500	WORKERS COMP PREMIUMS	165,364.00	49,859.41	49,859.41	30.15		115,504.59
	Major Account 510000 Total	22,340,509.00	1,602,063.61	3,153,125.48	14.11	520,237.51	18,667,146.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,193.00	980.24	1,049.47	87.97		143.53
521200	COMM EXP-VOICE/DATA	1,096.00	85.00	275.52	25.14		820.48
521400	DATA PROCESSING EXPENSE	48,284.00	41,056.91	44,852.44	92.89		3,431.56
521500	PUBLICATION & PRINT EXPENSE	3,169.00	4,719.07	6,793.62	214.38		3,624.62-
521900	AWARDS EXPENSE	313.00	39.52	39.52	12.63		273.48
522100	DUES & SUBSCRIPTION EXPENSE	156,931.00	496.00	4,733.00	3.02		152,198.00
522200	CONFERENCE REGISTRATION	4,036.00	2,979.00	7,177.00	177.82		3,141.00-
524600	RENT EXPENSE-BUILDINGS	326,144.00	48,892.77	97,785.54	29.98		228,358.46
524700	RENT EXP-OTHER REAL PROP	2,925.00		186.00	6.36		2,739.00
524900	RENT EXP-DUPR SURCHARGE	143,091.00	67.10	134.20	.09		142,956.80
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	71,180.00	4,984.19	12,275.99	17.25		58,904.01

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	67.00	2,492.71	4,015.51	5993.30		3,948.51-
532100	NON CAPITALIZED EQUIP PU		1,365.00	1,365.00	0.00		1,365.00-
532200	PERSONAL COMPUTING EQUIP	5,740.00	14,492.10	14,492.10	252.48		8,752.10-
534600	ED & RECREATIONAL SUP EX	1,073.00	4,254.51	4,254.51	396.51		3,181.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	157.00			0.00		157.00
539100	INDIRECT COST ALLOWANCE	64,316.00	5,290.12	8,950.90	13.92		55,365.10
539500	PURCHASING CARD SUSPENSE	4,913.00			0.00		4,913.00
541100	ACCTG & AUDITING SERVICES	532,627.00		108,973.25	20.46		423,653.75
541200	PURCHASING ASSESSMENT	45,820.00	25,198.00	25,198.00	54.99		20,622.00
541700	LEGAL RELATED EXPENSE	60.00		435.98	726.63		375.98-
542100	SOS TEMP SERV-PERSONNEL		4,646.97	4,646.97	0.00		4,646.97-
543301	IT CONSULTING-OTHER>25000		146,987.90	146,987.90	0.00		146,987.90-
547100	EDUCATIONAL SERVICES	2,178,002.00	134,506.12	254,212.61	11.67	10,370.00	1,913,419.39
547101	EDUCATIONAL SRVCS>25000	15,024.00			0.00		15,024.00
549200	JANITORIAL/SECURITY SERVICES	3,816.00			0.00		3,816.00
554900	OTHER CONTRACTUAL SERVICE	307,683.00	9,775.00	19,468.75	6.33		288,214.25
555310	COTS LICENSE FEES		199.00	199.00	0.00		199.00-
555340	COTS MAINTENANCE			1,825.00	0.00		1,825.00-
555440	CUSTOMIZED MAINTENANCE			476.56	0.00		476.56-
555510	SAAS SUBSCRIPTION FEES	3,985.00	1,283.52	1,883.52	47.27		2,101.48
556100	INSURANCE EXPENSE	3,133.00			0.00		3,133.00
556300	SURETY & NOTARY BONDS	3,769.00			0.00		3,769.00
559100	OTHER OPERATING EXP	1,968,553.00	61.60	5,929.16	.30	5,802.00	1,956,821.84
Major Account 520000 Total		5,897,700.00	454,852.35	778,617.02	13.20	16,172.00	5,102,910.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,089.00	4,361.86	5,436.45	175.99		2,347.45-
571600	MEALS-NOT TRAVEL STATUS	537.00	682.41	1,166.01	217.13		629.01-
571800	TAXABLE TRAVEL EXPENSES		462.72	633.05	0.00		633.05-
572100	COMMERCIAL TRANSPORTATION			974.80	0.00		974.80-
573100	STATE-OWNED TRANSPORT			387.22	0.00		387.22-
574500	PERSONAL VEHICLE MILEAGE	10,567.00	2,595.48	6,016.18	56.93		4,550.82
574600	CONTRACTUAL SERV - TRAVEL EXP	252.00	34,302.26	37,614.24	14926.29		37,362.24-
575100	MISC TRAVEL EXPENSES	830.00	259.75	309.75	37.32		520.25
Major Account 570000 Total		15,275.00	42,664.48	52,537.70	343.95	0.00	37,262.70-
590000 GOVERNMENT AID							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100 AID TO LOCAL GOVERNMENTS	4,277.00			0.00		4,277.00
593100 GRANTS				0.00	20,848.93	20,848.93-
595100 COMNTRACTUAL AID	12,000,000.00			0.00		12,000,000.00
Major Account 590000 Total	12,004,277.00	0.00	0.00	0.00	20,848.93	11,983,428.07
BUDGETED EXPENDITURES TOTAL	40,257,761.00	2,099,580.44	3,984,280.20	9.90	557,258.44	35,716,222.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,290,403.00	1,267,727.34	2,180,795.25	19.32	244,411.87	8,865,195.88
2 CASH FUNDS	1,145,480.00	11,891.85	75,449.04	6.59	17,743.46	1,052,287.50
4 FEDERAL FUNDS	27,797,829.00	819,961.25	1,728,035.91	6.22	295,103.11	25,774,689.98
5 REVOLVING FUNDS	24,049.00			0.00		24,049.00
BUDGETED EXPENDITURES TOTAL	40,257,761.00	2,099,580.44	3,984,280.20	9.90	557,258.44	35,716,222.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		57,002.32-	184,628.21-	0.00		184,628.21
461500 OP GRANTS - STATE AGENCI		447.78	447.78	0.00		447.78-
Major Account 460000 Total	0.00	56,554.54-	184,180.43-	0.00	0.00	184,180.43

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		125.00-	125.00-	0.00		125.00
Major Account 470000 Total	0.00	125.00-	125.00-	0.00	0.00	125.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		41.54-	132.83-	0.00		132.83
484100 OPERATING DONATIONS & CO		3,777.00-	3,777.00-	0.00		3,777.00
484500 REIMB NON-GOVT SOURCES			1,068.08-	0.00		1,068.08
Major Account 480000 Total	0.00	3,818.54-	4,977.91-	0.00	0.00	4,977.91

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		7.36-	7.36-	0.00		7.36
Major Account 490000 Total		0.00	7.36-	7.36-	0.00	0.00	7.36
BUDGETED REVENUE TOTAL		0.00	60,505.44-	189,290.70-	0.00	0.00	189,290.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7.36-	1,075.44-	0.00		1,075.44
2	CASH FUNDS		3,495.76-	3,587.05-	0.00		3,587.05
4	FEDERAL FUNDS		57,002.32-	184,628.21-	0.00		184,628.21
BUDGETED REVENUE TOTAL		0.00	60,505.44-	189,290.70-	0.00	0.00	189,290.70

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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							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,767,249,306.00	21,342,576.12	49,959,336.50	2.83	77,539,943.68	1,639,750,025.82
593100	GRANTS	14,064,257.00	22,943.00	2,409,917.54	17.14	3,457,529.07	8,196,810.39
594100	SUBRECIPIENT PAYMENT-SEFA	529,366.00	15,603.00	23,449.00	4.43		505,917.00
595100	COMNTRACTUAL AID	40,913,717.00	5,268,206.85	6,568,398.00	16.05		34,345,319.00
599100	OTHER GOVERNMENT AID	69,000.00	2,000.00	25,118.36	36.40		43,881.64
599300	SEE CHART OF ACCOUNTS	53,100,807.00	4,815,637.67	13,701,545.31	25.80		39,399,261.69
Major Account 590000 Total		1,875,926,453.00	31,466,966.64	72,687,764.71	3.87	80,997,472.75	1,722,241,215.54
BUDGETED EXPENDITURES TOTAL		1,875,926,453.00	31,466,966.64	72,687,764.71	3.87	80,997,472.75	1,722,241,215.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,279,951,733.00	353,487.54	3,200,231.58	.25	21,082,277.20	1,255,669,224.22
2	CASH FUNDS	50,762,298.00	83,081.76	83,081.76	.16	2,876,780.00	47,802,436.24
4	FEDERAL FUNDS	545,212,422.00	31,030,397.34	69,404,451.37	12.73	57,038,415.55	418,769,555.08
BUDGETED EXPENDITURES TOTAL		1,875,926,453.00	31,466,966.64	72,687,764.71	3.87	80,997,472.75	1,722,241,215.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			253,147.28-	0.00		253,147.28
Major Account 460000 Total		0.00	0.00	253,147.28-	0.00	0.00	253,147.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		816.90-	1,693.53-	0.00		1,693.53
486500	MISCELLANEOUS ADJUSTMENT			358.37-	0.00		358.37
Major Account 480000 Total		0.00	816.90-	2,051.90-	0.00	0.00	2,051.90
BUDGETED REVENUE TOTAL		0.00	816.90-	255,199.18-	0.00	0.00	255,199.18

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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		816.90-	255,199.18-	0.00		255,199.18
BUDGETED REVENUE TOTAL		0.00	816.90-	255,199.18-	0.00	0.00	255,199.18

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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	39,863.00			0.00		39,863.00
511200	TEMPORARY SALARIES-WAGES		4,158.96	6,798.96	0.00	1,056.00	7,854.96-
	Personal Services Subtotal	39,863.00	4,158.96	6,798.96	17.06	1,056.00	32,008.04
515100	RETIREMENT PLANS EXPENSE	2,985.00			0.00		2,985.00
515200	FICA EXPENSE	3,026.00	318.15	520.11	17.19	80.79	2,425.10
515400	LIFE & ACCIDENT INS EXP	6.00			0.00		6.00
515500	HEALTH INSURANCE EXPENSE	13,480.00			0.00		13,480.00
516300	EMPLOYEE ASSISTANCE PRO	6.00			0.00		6.00
516500	WORKERS COMP PREMIUMS	399.00	47.30	47.30	11.85		351.70
	Major Account 510000 Total	59,765.00	4,524.41	7,366.37	12.33	1,136.79	51,261.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	894.00	1.47	4.42	.49		889.58
521400	DATA PROCESSING EXPENSE	5,004.00			0.00		5,004.00
521500	PUBLICATION & PRINT EXPENSE	96.00			0.00		96.00
522100	DUES & SUBSCRIPTION EXPENSE	4,238.00			0.00		4,238.00
524600	RENT EXPENSE-BUILDINGS	6,175.00	965.59	1,931.18	31.27		4,243.82
524900	RENT EXP-DUPR SURCHARGE	2,386.00			0.00		2,386.00
531100	OFFICE SUPPLIES EXPENSE	266.00			0.00		266.00
532100	NON CAPITALIZED EQUIP PU	460.00			0.00		460.00
533100	HOUSEHOLD & INSTIT EXP	124.00			0.00		124.00
547100	EDUCATIONAL SERVICES	208,171.00			0.00		208,171.00
555510	SAAS SUBSCRIPTION FEES	761.00			0.00		761.00
559100	OTHER OPERATING EXP	173,803.00			0.00		173,803.00
	Major Account 520000 Total	402,378.00	967.06	1,935.60	.48	0.00	400,442.40
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,434,516.00			0.00		3,434,516.00
593100	GRANTS	3,130.00			0.00	426,973.62	423,843.62-
595100	COMNTRACTUAL AID	2,610,684.00	50,000.00	1,288,778.30	49.37	462,562.09	859,343.61
599100	OTHER GOVERNMENT AID	1,854,917.00	525.00	3,675.00	.20		1,851,242.00

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Major Account 590000 Total	7,903,247.00	50,525.00	1,292,453.30	16.35	889,535.71	5,721,257.99
BUDGETED EXPENDITURES TOTAL	8,365,390.00	56,016.47	1,301,755.27	15.56	890,672.50	6,172,962.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,365,390.00	56,016.47	1,301,755.27	15.56	890,672.50	6,172,962.23
BUDGETED EXPENDITURES TOTAL	8,365,390.00	56,016.47	1,301,755.27	15.56	890,672.50	6,172,962.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,054.00-	21,526.17-	0.00		21,526.17
486100 LOAN INTEREST		39.72-	107.59-	0.00		107.59
Major Account 480000 Total	0.00	11,093.72-	21,633.76-	0.00	0.00	21,633.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,667,807.43-	0.00		2,667,807.43
493200 OPERATING TRANSFERS OUT			2,503,118.90	0.00		2,503,118.90-
Major Account 490000 Total	0.00	0.00	164,688.53-	0.00	0.00	164,688.53
BUDGETED REVENUE TOTAL	0.00	11,093.72-	186,322.29-	0.00	0.00	186,322.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,093.72-	186,322.29-	0.00		186,322.29
BUDGETED REVENUE TOTAL	0.00	11,093.72-	186,322.29-	0.00	0.00	186,322.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,505,757.00	699,042.15	1,338,476.39	12.74	266,916.48	8,900,364.13
511200	TEMPORARY SALARIES-WAGES		26,184.78	59,085.36	0.00	12,604.45	71,689.81-
511800	COMP TIME PAYMENT		189.74	666.27	0.00	33.93	700.20-
512100	VACATION LEAVE EXPENSE		80,703.75	163,686.95	0.00	35,038.79	198,725.74-
512200	SICK LEAVE EXPENSE		31,180.06	61,439.59	0.00	12,526.12	73,965.71-
512300	HOLIDAY LEAVE EXPENSE			39,968.37	0.00		39,968.37-
512500	FUNERAL LEAVE EXPENSE		2,621.64	5,641.24	0.00	1,589.57	7,230.81-
	Personal Services Subtotal	10,505,757.00	839,922.12	1,668,964.17	15.89	328,709.34	8,508,083.49
515100	RETIREMENT PLANS EXPENSE	786,671.00	60,932.85	120,547.83	15.32	23,669.88	642,453.29
515200	FICA EXPENSE	800,679.00	58,935.72	117,069.71	14.62	23,026.93	660,582.36
515400	LIFE & ACCIDENT INS EXP	2,311.00			0.00		2,311.00
515500	HEALTH INSURANCE EXPENSE	2,145,994.00	187,728.62	373,458.59	17.40		1,772,535.41
516200	TUITION ASSISTANCE		1,512.00	1,512.00	0.00		1,512.00-
516300	EMPLOYEE ASSISTANCE PRO	2,509.00			0.00		2,509.00
516500	WORKERS COMP PREMIUMS	105,057.00	15,775.59	15,775.59	15.02		89,281.41
	Major Account 510000 Total	14,348,978.00	1,164,806.90	2,297,327.89	16.01	375,406.15	11,676,243.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,151.00	3,871.08	6,607.86	16.88		32,543.14
521200	COMM EXP-VOICE/DATA	4,707.00		10.99	.23		4,696.01
521290	COM EXP-DATA ONLY 110	412.00			0.00		412.00
521291	COM EXPENSE - VIDEO	56.00			0.00		56.00
521400	DATA PROCESSING EXPENSE	293,518.00	40,939.86	87,864.42	29.93		205,653.58
521500	PUBLICATION & PRINT EXPENSE	53,296.00	7,275.69	8,859.22	16.62		44,436.78
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	18,932.00	1,382.98	8,185.98	43.24		10,746.02
522200	CONFERENCE REGISTRATION	8,863.00	715.00	2,708.00	30.55		6,155.00
523202	ELECTRICITY 110	9,124.00	743.17	1,454.76	15.94		7,669.24
523203	WATER 110	117.00	17.05	17.05	14.57		99.95
523204	SEWER 110	249.00	46.44	46.44	18.65		202.56
524600	RENT EXPENSE-BUILDINGS	959,252.00	104,815.05	209,630.10	21.85		749,621.90
524700	RENT EXP-OTHER REAL PROP	1,266.00			0.00		1,266.00
524900	RENT EXP-DUPR SURCHARGE	244,085.00	3,768.88	7,537.76	3.09		236,547.24

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525100 RENT EXP-OFFICE EQUIP	11.00		153.70	1397.27		142.70-
525500 RENT EXP-OTHER PERS PROP	170.00			0.00		170.00
527100 REP & MAINT-OFFICE EQUIP	1,825.00			0.00		1,825.00
527200 REP & MAINT-MOTOR VEHICL	4,622.00	387.97	387.97	8.39		4,234.03
527400 REPAIRS & MAINT-DATA PROC	397.00		75.00	18.89		322.00
527800 REP & MAINT-OTHER PROPER	99.00			0.00		99.00
527900 SEE CHART OF ACCOUNTS	383.00	942.00	942.00	245.95		559.00-
531100 OFFICE SUPPLIES EXPENSE	13,368.00		398.35	2.98		12,969.65
531200 SEE CHART OF ACCOUNTS	1,173.00			0.00	118,200.00	117,027.00-
532100 NON CAPITALIZED EQUIP PU	7,479.00	2,922.42	2,922.42	39.08		4,556.58
532200 PERSONAL COMPUTING EQUIP	81,565.00			0.00	46,626.00	34,939.00
532270 WIRELESS PHONE EQUIP 110	9.00			0.00		9.00
533100 HOUSEHOLD & INSTIT EXP	1,993.00	285.00	364.39	18.28		1,628.61
534600 ED & RECREATIONAL SUP EX	20,961.00	25,386.93	52,931.18	252.52	17,500.00	49,470.18-
534800 CONSTRUCTION & MAINT SUPPLIES	220.00			0.00		220.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,846.00			0.00		1,846.00
535100 MEDICAL SUPPLIES	3.00			0.00		3.00
538100 VEHICLE & EQUIP SUPP EXP	783.00			0.00		783.00
539100 INDIRECT COST ALLOWANCE	6,305,582.00	175,688.29	396,559.85	6.29		5,909,022.15
541100 ACCTG & AUDITING SERVICES	6,316.00			0.00		6,316.00
541500 LEGAL SERVICES EXPENSE	3,717.00	5,493.50	7,878.50	211.96		4,161.50-
541700 LEGAL RELATED EXPENSE	1,141.00	169.50	322.43	28.26		818.57
542100 SOS TEMP SERV-PERSONNEL	29,008.00			0.00		29,008.00
543100 IT CONSULTING-APPLICATIONS	95.00			0.00		95.00
547100 EDUCATIONAL SERVICES	966,448.00	39,915.24	61,966.25	6.41		904,481.75
547101 EDU/STAFF TRAINING >25,000 110	374,578.00			0.00		374,578.00
547300 INTERPETER SERVICES	21,650.00	4,753.36	6,336.91	29.27		15,313.09
549200 JANITORIAL/SECURITY SERVICES	11,666.00	2,180.00	2,740.00	23.49		8,926.00
554100 SEE CHART OF ACCOUNTS	638.00	178.76	268.15	42.03		369.85
554130 VIDEO SERVICES		1,500.00	1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE	140,859.00	51,612.14	73,667.29	52.30		67,191.71
554901 OTHER CONTRCT SERV>25000-110	93,186.00			0.00		93,186.00
555200 SOFTWARE - NEW PURCHASES	8,234.00	7,097.20	7,097.20	86.19		1,136.80
555310 COTS LICENSE FEES-110	592.00	602.61	602.61	101.79	26,554.19	26,564.80-
555340 COTS MAINTENANCE-110	46,938.00			0.00		46,938.00
555510 SAAS SUBSCRIPTION 110	7,735.00			0.00	2,010.00	5,725.00
556100 INSURANCE EXPENSE	14,948.00		2,115.00	14.15		12,833.00
559100 OTHER OPERATING EXP	30,891.00	1,409.87	1,557.93	5.04		29,333.07
Major Account 520000 Total	9,834,247.00	484,099.99	953,709.71	9.70	210,890.19	8,669,647.10

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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	38,722.00		192.00	.50		38,530.00
571600	MEALS-NOT TRAVEL STATUS	189.00	79.80	79.80	42.22		109.20
571800	TAXABLE TRAVEL EXPENSES		333.26	333.26	0.00		333.26-
572100	COMMERCIAL TRANSPORTATION	4,522.00			0.00		4,522.00
573100	STATE-OWNED TRANSPORT	184,208.00	13,439.17	33,702.00	18.30		150,506.00
574500	PERSONAL VEHICLE MILEAGE	34,688.00	1,103.10	1,122.82	3.24		33,565.18
574600	CONTRACTUAL SERV - TRAVEL EXP	5,799.00			0.00		5,799.00
574601	CONTRACTL SVS-TRVL-TBI>25,000	2,613.00			0.00		2,613.00
575100	MISC TRAVEL EXPENSES	1,347.00		.25	.02		1,346.75
Major Account 570000 Total		272,088.00	14,955.33	35,430.13	13.02	0.00	236,657.87
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIP-110		22,726.80	22,726.80	0.00		22,726.80-
586900	OTHER FIXED ASSETS		6,125.66	6,125.66	0.00		6,125.66-
Major Account 580000 Total		0.00	28,852.46	28,852.46	0.00	0.00	28,852.46-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			916.66	0.00		916.66-
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,382,831.00	398,251.29	817,125.61	15.18		4,565,705.39
592200	1099-AID TO/FOR INDIVIDUA	3,227,164.00	139,312.22	317,947.51	9.85		2,909,216.49
Major Account 590000 Total		8,609,995.00	537,563.51	1,135,989.78	13.19	0.00	7,474,005.22
BUDGETED EXPENDITURES TOTAL		33,065,308.00	2,230,278.19	4,451,309.97	13.46	586,296.34	28,027,701.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,544,153.00	2,362.92-	76,629.27	1.38	108.51	5,467,415.22
2	CASH FUNDS	506,984.00	23,121.15	87,953.58	17.35	243.66	418,786.76
4	FEDERAL FUNDS	27,014,171.00	2,209,519.96	4,286,727.12	15.87	585,944.17	22,141,499.71
BUDGETED EXPENDITURES TOTAL		33,065,308.00	2,230,278.19	4,451,309.97	13.46	586,296.34	28,027,701.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		205,024.01-	205,024.01-	0.00		205,024.01
461500	OP GRANTS - STATE AGENCI		179,938.39-	268,049.55-	0.00		268,049.55
Major Account 460000 Total		0.00	384,962.40-	473,073.56-	0.00	0.00	473,073.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,196.17-	2,569.66-	0.00		2,569.66
486500	MISCELLANEOUS ADJUSTMENT			40.00-	0.00		40.00
Major Account 480000 Total		0.00	1,196.17-	2,609.66-	0.00	0.00	2,609.66
BUDGETED REVENUE TOTAL		0.00	386,158.57-	475,683.22-	0.00	0.00	475,683.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			40.00-	0.00		40.00
2	CASH FUNDS		1,134.91-	2,374.33-	0.00		2,374.33
4	FEDERAL FUNDS		385,023.66-	473,268.89-	0.00		473,268.89
BUDGETED REVENUE TOTAL		0.00	386,158.57-	475,683.22-	0.00	0.00	475,683.22

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,603,243.00	229,854.13	451,147.40	9.80	95,044.06	4,057,051.54
511300	OVERTIME PAYMENTS		8,694.11	11,863.25	0.00	2,535.31	14,398.56-
512100	VACATION LEAVE EXPENSE		61,580.00	88,309.59	0.00	9,832.85	98,142.44-
512200	SICK LEAVE EXPENSE		26,588.95	42,123.16	0.00	5,583.02	47,706.18-
512300	HOLIDAY LEAVE EXPENSE			14,083.69	0.00		14,083.69-
512500	FUNERAL LEAVE EXPENSE		463.38	1,324.14	0.00	108.23	1,432.37-
	Personal Services Subtotal	4,603,243.00	327,180.57	608,851.23	13.23	113,103.47	3,881,288.30
515100	RETIREMENT PLANS EXPENSE	327,675.00	23,544.22	44,752.20	13.66	8,520.58	274,402.22
515200	FICA EXPENSE	342,930.00	23,206.41	42,950.85	12.52	7,931.35	292,047.80
515400	LIFE & ACCIDENT INS EXP	1,044.00			0.00		1,044.00
515500	HEALTH INSURANCE EXPENSE	1,224,851.00	69,232.23	137,371.89	11.22		1,087,479.11
516300	EMPLOYEE ASSISTANCE PRO	1,131.00			0.00		1,131.00
516500	WORKERS COMP PREMIUMS	46,032.00	5,669.39	5,669.39	12.32		40,362.61
	Major Account 510000 Total	6,546,906.00	448,832.82	839,595.56	12.82	129,555.40	5,577,755.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	173,384.00	9,887.16	21,033.57	12.13		152,350.43
521400	DATA PROCESSING EXPENSE	162,498.00	6,863.43	12,824.83	7.89		149,673.17
521500	PUBLICATION & PRINT EXPENSE	27,033.00	5,336.17	5,336.17	19.74		21,696.83
522200	CONFERENCE REGISTRATION	825.00			0.00		825.00
524600	RENT EXPENSE-BUILDINGS	729,927.00	36,722.10	73,444.20	10.06		656,482.80
526100	REPAIRS & MAINT-REAL PROPERTY	3,312.00	645.60	760.60	22.96		2,551.40
527800	REP & MAINT-OTHER PROPER	1,107.00		152.75	13.80		954.25
531100	OFFICE SUPPLIES EXPENSE	15,057.00			0.00		15,057.00
531200	SEE CHART OF ACCOUNTS	9,623.00			0.00		9,623.00
532100	NON CAPITALIZED EQUIP PU	6,239.00			0.00		6,239.00
532200	PERSONAL COMPUTING EQUIP	1,508.00			0.00		1,508.00
533100	HOUSEHOLD & INSTIT EXP	167.00			0.00		167.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	318.00			0.00		318.00
539100	INDIRECT COST ALLOWANCE	1,519,614.00	70,330.51	163,979.61	10.79		1,355,634.39
541500	LEGAL SERVICES EXPENSE	401.00			0.00		401.00
542100	SOS TEMP SERV-PERSONNEL	1,206.00	12,169.38	12,169.38	1009.07		10,963.38-
543300	IT CONSULTING-OTHER		7,858.50	17,101.50	0.00		17,101.50-

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Program 352 DISABILITY DETERMINATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS	1,869,463.00	92,007.02	176,856.94	9.46		1,692,606.06
549200	JANITORIAL/SECURITY SERVICES	57,574.00	3,069.58	6,139.16	10.66		51,434.84
554900	OTHER CONTRACTUAL SERVICE	52,998.00	25,290.72	36,754.13	69.35		16,243.87
554901	OTHER CONTRACT SERV > 25000	17,004.00			0.00		17,004.00
555310	COTS LICENSE FEES	2,279.00			0.00		2,279.00
559100	OTHER OPERATING EXP	181,176.00	678.18	975.41	.54		180,200.59
Major Account 520000 Total		4,832,713.00	270,858.35	527,528.25	10.92	0.00	4,305,184.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,479.00			0.00		3,479.00
572100	COMMERCIAL TRANSPORTATION	3,594.00			0.00		3,594.00
573100	STATE-OWNED TRANSPORT	468.00			0.00		468.00
574500	PERSONAL VEHICLE MILEAGE	2,266.00	130.48	130.48	5.76		2,135.52
575100	MISC TRAVEL EXPENSES	530.00			0.00		530.00
Major Account 570000 Total		10,337.00	130.48	130.48	1.26	0.00	10,206.52
590000 GOVERNMENT AID							
592103	ALL OTHER SERVICES	33,034.00		4,649.50	14.07		28,384.50
592116	TITLE II MEDICAL EVIDENCE	616,821.00	43,745.05	85,472.93	13.86		531,348.07
592117	TITLE XVI MEDICAL EVIDENCE	385,974.00	28,706.26	52,719.92	13.66		333,254.08
592118	CONCURRENT MED EVIDENCE	469,333.00	36,092.06	64,030.46	13.64		405,302.54
592126	ALJ TITLE II MED EVIDENCE	6,973.00	673.75	904.25	12.97		6,068.75
592127	ALJ TITLE XVI MED EVIDENCE	3,802.00	153.25	347.72	9.15		3,454.28
592211	TITLE II CONSULTATIVE EXAM	684,844.00	50,778.19	113,989.11	16.64		570,854.89
592212	TITLE XVI CONSULTATIVE EXAM	735,882.00	52,429.57	130,714.48	17.76		605,167.52
592213	CONCURRENT CONSULTATIVE EXAM	723,870.00	48,990.20	117,204.51	16.19		606,665.49
592221	ALJ TITLE II CONSULTATIVE EXAM	26,138.00	1,513.00	2,635.32	10.08		23,502.68
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	1,100.50	1,748.00	16.33		8,953.00
592223	ALJ CONCURRENT CONSULTATI EXAM			300.00	0.00		300.00-
Major Account 590000 Total		3,697,372.00	264,181.83	574,716.20	15.54	0.00	3,122,655.80
BUDGETED EXPENDITURES TOTAL		15,087,328.00	984,003.48	1,941,970.49	12.87	129,555.40	13,015,802.11
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,087,328.00	984,003.48	1,941,970.49	12.87	129,555.40	13,015,802.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	15,087,328.00	984,003.48	1,941,970.49	12.87	129,555.40	13,015,802.11

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,414.00	1,024.88	1,891.23	4.57	419.77	39,103.00
512200	SICK LEAVE EXPENSE		59.21	59.21	0.00		59.21-
512300	HOLIDAY LEAVE EXPENSE			37.96	0.00		37.96-
	Personal Services Subtotal	41,414.00	1,084.09	1,988.40	4.80	419.77	39,005.83
515100	RETIREMENT PLANS EXPENSE	3,357.00	107.10	196.43	5.85	41.46	3,119.11
515200	FICA EXPENSE	3,131.00	80.13	146.95	4.69	31.02	2,953.03
515400	LIFE & ACCIDENT INS EXP	14.00			0.00		14.00
515500	HEALTH INSURANCE EXPENSE	11,756.00	112.98	208.09	1.77		11,547.91
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	414.00	17.57	17.57	4.24		396.43
	Major Account 510000 Total	60,101.00	1,401.87	2,557.44	4.26	492.25	57,051.31
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	229.00		7.34	3.21		221.66
521900	AWARDS EXPENSE	2.00			0.00		2.00
522100	DUES & SUBSCRIPTION EXPENSE	167.00		80.00	47.90		87.00
524600	RENT EXPENSE-BUILDINGS	163.00	28.90	57.80	35.46		105.20
524900	RENT EXP-DUPR SURCHARGE	63.00			0.00		63.00
531100	OFFICE SUPPLIES EXPENSE	62.00			0.00		62.00
547100	EDUCATIONAL SERVICES	310,644.00	191,971.82	517,114.82	166.47	198,847.93	405,318.75-
547101	ED SRVCS>25000 - UNO	1,665,734.00			0.00		1,665,734.00
	Major Account 520000 Total	1,977,064.00	192,000.72	517,259.96	26.16	198,847.93	1,260,956.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	117.00			0.00		117.00
574600	CONTRACTUAL SERV - TRAVEL EXP	11,812.00	7,412.43	7,412.43	62.75		4,399.57
574601	CONT SERV/VOL TRAVEL EXP>25000	11,749.00			0.00		11,749.00
	Major Account 570000 Total	23,678.00	7,412.43	7,412.43	31.31	0.00	16,265.57
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			6,559.32	0.00	12,231.67	18,790.99-

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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	0.00	0.00	6,559.32	0.00	12,231.67	18,790.99-
BUDGETED EXPENDITURES TOTAL	2,060,843.00	200,815.02	533,789.15	25.90	211,571.85	1,315,482.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,057,875.00	200,815.02	533,789.15	25.94	211,571.85	1,312,514.00
2 CASH FUNDS	2,968.00			0.00		2,968.00
BUDGETED EXPENDITURES TOTAL	2,060,843.00	200,815.02	533,789.15	25.90	211,571.85	1,315,482.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,511.00	873.07	1,740.17	18.30	390.00	7,380.83
512200	SICK LEAVE EXPENSE		42.13	42.13	0.00		42.13-
512300	HOLIDAY LEAVE EXPENSE			42.13	0.00		42.13-
	Personal Services Subtotal	9,511.00	915.20	1,824.43	19.18	390.00	7,296.57
515100	RETIREMENT PLANS EXPENSE	939.00	90.41	180.23	19.19	38.52	720.25
515200	FICA EXPENSE	727.00	67.62	134.80	18.54	28.82	563.38
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	911.00	95.37	190.92	20.96		720.08
516300	EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	95.00	18.11	18.11	19.06		76.89
	Major Account 510000 Total	12,185.00	1,186.71	2,348.49	19.27	457.34	9,379.17
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	295.00		6.96	2.36		288.04
521500	PUBLICATION & PRINT EXPENSE	9,147.00	1,842.71	1,842.71	20.15		7,304.29
521900	AWARDS EXPENSE	2.00			0.00		2.00
522100	DUES & SUBSCRIPTION EXPENSE	194.00		80.00	41.24		114.00
522200	CONFERENCE REGISTRATION	219.00			0.00		219.00
524600	RENT EXPENSE-BUILDINGS	190.00	28.90	57.80	30.42		132.20
524900	RENT EXP-DUPR SURCHARGE	73.00			0.00		73.00
527200	REP & MAINT-MOTOR VEHICL	560.00			0.00		560.00
531100	OFFICE SUPPLIES EXPENSE	39.00			0.00		39.00
538100	VEHICLE & EQUIP SUPP EXP	215.00			0.00		215.00
547100	EDUCATIONAL SERVICES	56,030.00	544,625.00	544,625.00	972.02	88,950.00	577,545.00-
547101	EDUCATIONAL SERVICES>250	2,178,265.00			0.00		2,178,265.00
556100	INSURANCE EXPENSE	8,795.00	990.00	990.00	11.26		7,805.00
559100	OTHER OPERATING EXP	6.00			0.00		6.00
	Major Account 520000 Total	2,254,030.00	547,486.61	547,602.47	24.29	88,950.00	1,617,477.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	215.00			0.00		215.00
572100	COMMERCIAL TRANSPORTATION	334.00			0.00		334.00

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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
573100	STATE-OWNED TRANSPORT	13,016.00			0.00		13,016.00
574500	PERSONAL VEHICLE MILEAGE	23.00			0.00		23.00
575100	MISC TRAVEL EXPENSES	147.00			0.00		147.00
Major Account 570000 Total		13,735.00	0.00	0.00	0.00	0.00	13,735.00
BUDGETED EXPENDITURES TOTAL		2,279,950.00	548,673.32	549,950.96	24.12	89,407.34	1,640,591.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,279,950.00	548,673.32	549,950.96	24.12	89,407.34	1,640,591.70
BUDGETED EXPENDITURES TOTAL		2,279,950.00	548,673.32	549,950.96	24.12	89,407.34	1,640,591.70

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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	1,231.00	41.37-	24.40	1.98		1,206.60
521400	DATA PROCESSING EXPENSE	14,103.00	701.23	796.86	5.65		13,306.14
521500	PUBLICATION & PRINT EXPENSE	3,134.00	744.76	744.76	23.76		2,389.24
522100	DUES & SUBSCRIPTION EXPENSE	17,237.00	992.00	1,984.00	11.51		15,253.00
522200	CONFERENCE REGISTRATION	120.00	470.00	470.00	391.67		350.00-
531100	OFFICE SUPPLIES EXPENSE	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	360.00			0.00		360.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6.00			0.00		6.00
541700	LEGAL RELATED EXPENSE	1,351.00		7.50	.56		1,343.50
559100	OTHER OPERATING EXP	375.00	.74	6.35	1.69		368.65
Major Account 520000 Total		37,989.00	2,867.36	4,033.87	10.62	0.00	33,955.13
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			115.52	0.00		115.52-
572100	COMMERCIAL TRANSPORTATION			461.39	0.00		461.39-
574500	PERSONAL VEHICLE MILEAGE	83.00		339.92	409.54		256.92-
574600	CONTRACTUAL SERV - TRAVEL EXP	102.00			0.00		102.00
575100	MISC TRAVEL EXPENSES	6.00		58.75	979.17		52.75-
Major Account 570000 Total		191.00	0.00	975.58	510.77	0.00	784.58-
BUDGETED EXPENDITURES TOTAL		38,180.00	2,867.36	5,009.45	13.12	0.00	33,170.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,119.00	602.62	1,142.40	11.29		8,976.60
4	FEDERAL FUNDS	28,061.00	2,264.74	3,867.05	13.78		24,193.95
BUDGETED EXPENDITURES TOTAL		38,180.00	2,867.36	5,009.45	13.12	0.00	33,170.55

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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	845.00	68.86	114.27	13.52		730.73
521200	COMM EXP-VOICE/DATA	27.00			0.00		27.00
521400	DATA PROCESSING EXPENSE	9,723.00	57.36	57.36	.59		9,665.64
521500	PUBLICATION & PRINT EXPENSE	4,131.00	1,218.28	1,218.28	29.49		2,912.72
521900	AWARDS EXPENSE	4,868.00			0.00		4,868.00
522100	DUES & SUBSCRIPTION EXPENSE	1,411.00			0.00		1,411.00
522200	CONFERENCE REGISTRATION	47.00			0.00		47.00
524600	RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00			0.00		1,520.00
534600	ED & RECREATIONAL SUP EX		190.01	190.01	0.00		190.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	113.00			0.00		113.00
541700	LEGAL RELATED EXPENSE	1,991.00	151.00	539.00	27.07		1,452.00
555310	COTS LICENSE FEES	251.00			0.00		251.00
555510	SAAS SUBSCRIPTION FEES	804.00			0.00		804.00
559100	OTHER OPERATING EXP	2,121.00	20.12	40.01	1.89		2,080.99
Major Account 520000 Total		28,032.00	1,705.63	2,158.93	7.70	0.00	25,873.07
BUDGETED EXPENDITURES TOTAL		28,032.00	1,705.63	2,158.93	7.70	0.00	25,873.07
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,032.00	1,705.63	2,158.93	7.70		25,873.07
BUDGETED EXPENDITURES TOTAL		28,032.00	1,705.63	2,158.93	7.70	0.00	25,873.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486100	LOAN INTEREST			.19-	0.00		.19
Major Account 480000 Total		0.00	0.00	.19-	0.00	0.00	.19
BUDGETED REVENUE TOTAL		0.00	0.00	.19-	0.00	0.00	.19

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Program 440 HUMAN RESOURCES

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SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			.19-	0.00		.19
BUDGETED REVENUE TOTAL		0.00	0.00	.19-	0.00	0.00	.19

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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			227.24	0.00	181.79	409.03-
	Personal Services Subtotal	0.00	0.00	227.24	0.00	181.79	409.03-
515200	FICA EXPENSE			17.38	0.00	13.90	31.28-
516200	TUITION ASSISTANCE		1,278.77	1,278.77	0.00		1,278.77-
516500	WORKERS COMP PREMIUMS		4.93	4.93	0.00		4.93-
	Major Account 510000 Total	0.00	1,283.70	1,528.32	0.00	195.69	1,724.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	462.00			0.00		462.00
521400	DATA PROCESSING EXPENSE	43,499.00	985.60	1,728.19	3.97		41,770.81
521500	PUBLICATION & PRINT EXPENSE	50,891.00	.02	.02	0.		50,890.98
522100	DUES & SUBSCRIPTION EXPENSE	15,443.00	244.00-	258.75	1.68		15,184.25
522200	CONFERENCE REGISTRATION	2,668.00	2,475.00	2,560.00	95.95		108.00
522500	EMPLOYEE MOVING EXPENSE	893.00			0.00		893.00
524600	RENT EXPENSE-BUILDINGS	22,843.00	3,444.61	6,889.22	30.16		15,953.78
524700	RENT EXP-OTHER REAL PROP			186.00	0.00		186.00-
524900	RENT EXP-DUPR SURCHARGE	4,565.00			0.00		4,565.00
525500	RENT EXP-OTHER PERS PROP			248.00	0.00		248.00-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	297.00	19.22	19.22	6.47		277.78
531200	SEE CHART OF ACCOUNTS	137.00			0.00		137.00
532100	NON CAPITALIZED EQUIP PU	809.00			0.00		809.00
532200	PERSONAL COMPUTING EQUIP	4,219.00			0.00		4,219.00
532270	WIRELESS PHONE EQUIP	36.00			0.00		36.00
534600	ED & RECREATIONAL SUP EX	4,566.00	3,720.12-		0.00		4,566.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		98.63	98.63	0.00		98.63-
539100	INDIRECT COST ALLOWANCE	37,499.00	15,591.48	30,045.95	80.12		7,453.05
542100	SOS TEMP SERV-PERSONNEL	16,526.00			0.00		16,526.00
543301	IT CONSULTING-OTH>25000	3,566,219.00	27,441.28	361,968.13	10.15		3,204,250.87
547100	EDUCATIONAL SERVICES	1,893,089.00	131,357.82	252,865.63	13.36		1,640,223.37
547101	ED SERVICES-NON TRAD	475,024.00			0.00		475,024.00
547300	INTERPETER SERVICES	171.00			0.00		171.00
555310	COTS LICENSE FEES	30,000.00			0.00		30,000.00

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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
555510 SAAS SUBSCRIPTION FEES	4,271.00			0.00		4,271.00
559100 OTHER OPERATING EXP	68,178.00	43.16	77.84	.11		68,100.16
Major Account 520000 Total	6,242,629.00	177,492.70	656,945.58	10.52	0.00	5,585,683.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,479.75	1,479.75	0.00		1,479.75-
571600 MEALS-NOT TRAVEL STATUS			68.20	0.00		68.20-
571800 TAXABLE TRAVEL EXPENSES		259.47	259.47	0.00		259.47-
574500 PERSONAL VEHICLE MILEAGE	320.00	1,639.46	1,639.46	512.33		1,319.46-
574600 CONTRACTUAL SERV - TRAVEL EXP			684.60	0.00		684.60-
Major Account 570000 Total	320.00	3,378.68	4,131.48	1291.09	0.00	3,811.48-
BUDGETED EXPENDITURES TOTAL	6,242,949.00	182,155.08	662,605.38	10.61	195.69	5,580,147.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,427,550.00	49,772.63	396,215.24	7.30		5,031,334.76
2 CASH FUNDS	51,949.00	3,000.00	9,000.00	17.32		42,949.00
4 FEDERAL FUNDS	763,450.00	129,382.45	257,390.14	33.71	195.69	505,864.17
BUDGETED EXPENDITURES TOTAL	6,242,949.00	182,155.08	662,605.38	10.61	195.69	5,580,147.93

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		77.92-	163.92-	0.00		163.92
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	77.92-	1,163.92-	0.00	0.00	1,163.92
BUDGETED REVENUE TOTAL	0.00	77.92-	1,163.92-	0.00	0.00	1,163.92

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		77.92-	1,163.92-	0.00		1,163.92
BUDGETED REVENUE TOTAL	0.00	77.92-	1,163.92-	0.00	0.00	1,163.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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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	11,942.00			0.00		11,942.00
521500	PUBLICATION & PRINT EXPENSE	56.00	.94	.94	1.68		55.06
521900	AWARDS EXPENSE	2,321.00	1,227.45	1,452.45	62.58		868.55
522100	DUES & SUBSCRIPTION EXPENSE	1,417.00			0.00		1,417.00
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531200	SEE CHART OF ACCOUNTS				0.00	38.00	38.00-
532100	NON CAPITALIZED EQUIP PU	144.00			0.00		144.00
532200	PERSONAL COMPUTING EQUIP				0.00	1,254.93	1,254.93-
533100	HOUSEHOLD & INSTIT EXP		787.00	798.00	0.00		798.00-
533900	FOOD EXPENSE	126.00	122.71	254.36	201.87		128.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	420.00	10.76	10.76	2.56		409.24
555310	COTS LICENSE FEES	25.00	63.28	63.28	253.12		38.28-
555510	SAAS SUBSCRIPTION FEES	963.00			0.00		963.00
Major Account 520000 Total		17,414.00	2,212.14	2,579.79	14.81	1,382.93	13,451.28
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		264.68	264.68	0.00		264.68-
573100	STATE-OWNED TRANSPORT	249.00			0.00		249.00
574500	PERSONAL VEHICLE MILEAGE	135.00			0.00		135.00
Major Account 570000 Total		384.00	264.68	264.68	68.93	0.00	119.32
BUDGETED EXPENDITURES TOTAL		17,798.00	2,476.82	2,844.47	15.98	1,382.93	13,570.60
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	17,798.00	2,476.82	2,844.47	15.98	1,382.93	13,570.60
BUDGETED EXPENDITURES TOTAL		17,798.00	2,476.82	2,844.47	15.98	1,382.93	13,570.60

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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							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	233,118.00	21.15	21.15	.01		233,096.85
521500	PUBLICATION & PRINT EXPENSE	9.00	59.33	59.33	659.22		50.33-
522200	CONFERENCE REGISTRATION	182.00			0.00		182.00
527900	SEE CHART OF ACCOUNTS			48.26	0.00		48.26-
531200	SEE CHART OF ACCOUNTS	3,071.00		352.83	11.49		2,718.17
532100	NON CAPITALIZED EQUIP PU	1,080.00			0.00		1,080.00
532200	PERSONAL COMPUTING EQUIP	545.00			0.00	13,800.00	13,255.00-
532240	DATA STORAGE EQUIP	2,812.00			0.00		2,812.00
532280	VIDEO EQUIP	658.00			0.00		658.00
534600	ED & RECREATIONAL SUP EX	30.00			0.00		30.00
555310	COTS LICENSE FEES	59,865.00	2,988.00	2,988.00	4.99	48,896.04	7,980.96
555340	COTS MAINTENANCE	599.00			0.00		599.00
555510	SAAS SUBSCRIPTION FEES	1,718,736.00	344.00	1,623.44	.09		1,717,112.56
Major Account 520000 Total		2,020,755.00	3,412.48	5,093.01	.25	62,696.04	1,952,965.95
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES		133.92	133.92	0.00		133.92-
574500	PERSONAL VEHICLE MILEAGE		145.60	145.60	0.00		145.60-
Major Account 570000 Total		0.00	279.52	279.52	0.00	0.00	279.52-
BUDGETED EXPENDITURES TOTAL		2,020,755.00	3,692.00	5,372.53	.27	62,696.04	1,952,686.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,711.00	344.00	344.00	1.51	13,800.00	8,567.00
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	19,563.00	360.00	790.53	4.04		18,772.47
5	REVOLVING FUNDS	1,968,481.00	2,988.00	4,238.00	.22	48,896.04	1,915,346.96
BUDGETED EXPENDITURES TOTAL		2,020,755.00	3,692.00	5,372.53	.27	62,696.04	1,952,686.43

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55.84-	285.68-	0.00		285.68
Major Account 480000 Total		0.00	55.84-	285.68-	0.00	0.00	285.68
BUDGETED REVENUE TOTAL		0.00	55.84-	285.68-	0.00	0.00	285.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.90-	28.84-	0.00		28.84
5	REVOLVING FUNDS		41.94-	256.84-	0.00		256.84
BUDGETED REVENUE TOTAL		0.00	55.84-	285.68-	0.00	0.00	285.68

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		13,396.00	26,916.00	0.00	5,376.00	32,292.00-
	Personal Services Subtotal	0.00	13,396.00	26,916.00	0.00	5,376.00	32,292.00-
515200	FICA EXPENSE		980.09	1,969.68	0.00	393.38	2,363.06-
515500	HEALTH INSURANCE EXPENSE		1,860.04	3,720.08	0.00		3,720.08-
516200	TUITION ASSISTANCE			1,387.00-	0.00		1,387.00
516500	WORKERS COMP PREMIUMS		259.48	259.48	0.00		259.48-
	Major Account 510000 Total	0.00	16,495.61	31,478.24	0.00	5,769.38	37,247.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,836.00	291.58	862.94	8.77		8,973.06
521300	FREIGHT	528.00	342.84	353.99	67.04		174.01
521400	DATA PROCESSING EXPENSE	196,791.00	14,644.77	15,930.86	8.10		180,860.14
521500	PUBLICATION & PRINT EXPENSE	35,384.00	1,840.28	1,840.28	5.20		33,543.72
522100	DUES & SUBSCRIPTION EXPENSE	23,676.00	19.40-	25.60	.11		23,650.40
522200	CONFERENCE REGISTRATION	12,163.00	4,594.00	4,594.00	37.77		7,569.00
524600	RENT EXPENSE-BUILDINGS	57,520.00	5,093.34	10,186.68	17.71		47,333.32
524700	RENT EXP-OTHER REAL PROP	240.00			0.00		240.00
524900	RENT EXP-DUPR SURCHARGE	1,077.00			0.00		1,077.00
527900	SEE CHART OF ACCOUNTS	540.00			0.00		540.00
531200	SEE CHART OF ACCOUNTS	228.00			0.00		228.00
532200	PERSONAL COMPUTING EQUIP	7,806.00			0.00	540.00	7,266.00
532270	WIRELESS PHONE EQUIP	256.00			0.00		256.00
534600	ED & RECREATIONAL SUP EX	35,146.00		942.79	2.68		34,203.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,795.00	8,708.00	8,708.00	485.13		6,913.00-
539100	INDIRECT COST ALLOWANCE	94,422.00	10,217.18	20,013.46	21.20		74,408.54
541700	LEGAL RELATED EXPENSE	765.00	362.15	362.15	47.34		402.85
542100	SOS TEMP SERV-PERSONNEL	47,479.00			0.00		47,479.00
547100	EDUCATIONAL SERVICES	464,393.00	269,200.94	294,511.51	63.42		169,881.49
547101	EDUCATIONAL SERVICES>25000	1,371.00			0.00		1,371.00
555340	COTS MAINTENANCE		8,500.00-	8,500.00-	0.00		8,500.00
555421	CUSTOMIZED INSTALLATION>25000	18,059.00			0.00		18,059.00
555440	CUSTOMIZED MAINTENANCE	4,731.00			0.00		4,731.00
555441	CUSTOMIZED MAINTENANCE>25000	9,137.00			0.00		9,137.00

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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	2,329.00			0.00		2,329.00
559100	OTHER OPERATING EXP	15.00	1.02	1.02	6.80		13.98
Major Account 520000 Total		1,025,687.00	306,776.70	349,833.28	34.11	540.00	675,313.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		249.90	249.90	0.00		249.90-
573100	STATE-OWNED TRANSPORT	492.00			0.00		492.00
574600	CONTRACTUAL SERV - TRAVEL EXP	42,515.00	2,054.08	2,867.53	6.74		39,647.47
Major Account 570000 Total		43,007.00	2,303.98	3,117.43	7.25	0.00	39,889.57
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	10,093.00	9,354.88	9,354.88	92.69		738.12
593100	GRANTS	51,505.00			0.00		51,505.00
Major Account 590000 Total		61,598.00	9,354.88	9,354.88	15.19	0.00	52,243.12
BUDGETED EXPENDITURES TOTAL		1,130,292.00	334,931.17	393,783.83	34.84	6,309.38	730,198.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	513,220.00	21,156.19	21,929.65	4.27	540.00	490,750.35
2	CASH FUNDS	24,943.00	1,237.98	1,633.20	6.55		23,309.80
4	FEDERAL FUNDS	592,129.00	312,537.00	370,220.98	62.52	5,769.38	216,138.64
BUDGETED EXPENDITURES TOTAL		1,130,292.00	334,931.17	393,783.83	34.84	6,309.38	730,198.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		277,132.08-	536,797.13-	0.00		536,797.13
Major Account 460000 Total		0.00	277,132.08-	536,797.13-	0.00	0.00	536,797.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,073.18-	9,637.92-	0.00		9,637.92
Major Account 470000 Total		0.00	6,073.18-	9,637.92-	0.00	0.00	9,637.92

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,209.43-	10,633.69-	0.00		10,633.69
Major Account 480000 Total		0.00	5,209.43-	10,633.69-	0.00	0.00	10,633.69
BUDGETED REVENUE TOTAL		0.00	288,414.69-	557,068.74-	0.00	0.00	557,068.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,282.61-	20,271.61-	0.00		20,271.61
4	FEDERAL FUNDS		277,132.08-	536,797.13-	0.00		536,797.13
BUDGETED REVENUE TOTAL		0.00	288,414.69-	557,068.74-	0.00	0.00	557,068.74

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9.00			0.00		9.00
521400	DATA PROCESSING EXPENSE	127,859.00	34,158.92	34,158.92	26.72		93,700.08
521500	PUBLICATION & PRINT EXPENSE	5,679.00			0.00		5,679.00
522100	DUES & SUBSCRIPTION EXPENSE	15,918.00			0.00		15,918.00
522200	CONFERENCE REGISTRATION	2,728.00	2,454.00-	290.00	10.63		2,438.00
527900	SEE CHART OF ACCOUNTS	216.00			0.00		216.00
531100	OFFICE SUPPLIES EXPENSE	36.00			0.00		36.00
531200	SEE CHART OF ACCOUNTS	158.00			0.00		158.00
532200	PERSONAL COMPUTING EQUIP	6,855.00			0.00		6,855.00
532280	VIDEO EQUIP	2,675.00			0.00		2,675.00
534600	ED & RECREATIONAL SUP EX	130.00		587.45	451.88		457.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
539100	INDIRECT COST ALLOWANCE	2,157.00		40,713.09	1887.49		38,556.09-
539500	PURCHASING CARD SUSPENSE	42.00			0.00		42.00
541500	LEGAL SERVICES EXPENSE	11,542.00			0.00		11,542.00
541700	LEGAL RELATED EXPENSE	6.00			0.00		6.00
547100	EDUCATIONAL SERVICES	275.00			0.00		275.00
554900	OTHER CONTRACTUAL SERVICE	48,603.00			0.00		48,603.00
554901	OTHER CONTRACT SERV>25000	29,999.00			0.00		29,999.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	420.00	199.00-		0.00	20,840.42	20,420.42-
555340	COTS MAINTENANCE	14,106.00	29,730.00	29,730.00	210.76		15,624.00-
555341	COTS MAINTENANCE >25000	40,680.00			0.00		40,680.00
555510	SAAS SUBSCRIPTION FEES	17,303.00	.31-	3,982.88	23.02		13,320.12
559100	OTHER OPERATING EXP	125.00	10.20	10.20	8.16		114.80
Major Account 520000 Total		377,571.00	61,245.81	109,472.54	28.99	20,840.42	247,258.04
BUDGETED EXPENDITURES TOTAL		377,571.00	61,245.81	109,472.54	28.99	20,840.42	247,258.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	195,669.00	1,296.89	4,252.41	2.17		191,416.59
2	CASH FUNDS	58,195.00		987.43	1.70		57,207.57
4	FEDERAL FUNDS	113,707.00	59,948.92	104,232.70	91.67	20,840.42	11,366.12-

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5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		377,571.00	61,245.81	109,472.54	28.99	20,840.42	247,258.04
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		931.90-	1,932.70-	0.00		1,932.70
Major Account 480000 Total		0.00	931.90-	1,932.70-	0.00	0.00	1,932.70
BUDGETED REVENUE TOTAL		0.00	931.90-	1,932.70-	0.00	0.00	1,932.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		96.52-	198.30-	0.00		198.30
4	FEDERAL FUNDS		791.53-	1,643.43-	0.00		1,643.43
5	REVOLVING FUNDS		43.85-	90.97-	0.00		90.97
BUDGETED REVENUE TOTAL		0.00	931.90-	1,932.70-	0.00	0.00	1,932.70

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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							
511200	TEMPORARY SALARIES-WAGES		4,118.75	6,912.50	0.00	565.00	7,477.50-
	Personal Services Subtotal	0.00	4,118.75	6,912.50	0.00	565.00	7,477.50-
515200	FICA EXPENSE		315.08	528.80	0.00	43.22	572.02-
516200	TUITION ASSISTANCE		1,648.27	1,648.27	0.00		1,648.27-
516500	WORKERS COMP PREMIUMS		58.24	58.24	0.00		58.24-
	Major Account 510000 Total	0.00	6,140.34	9,147.81	0.00	608.22	9,756.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,763.00	464.24	937.28	16.26		4,825.72
521400	DATA PROCESSING EXPENSE	54,378.00	1,046.69	2,206.94	4.06		52,171.06
521500	PUBLICATION & PRINT EXPENSE	3,350.00	482.02	482.02	14.39		2,867.98
522100	DUES & SUBSCRIPTION EXPENSE	41,463.00	125.00	20,620.00	49.73		20,843.00
522200	CONFERENCE REGISTRATION	7,375.00	840.00	2,135.00	28.95		5,240.00
524600	RENT EXPENSE-BUILDINGS	36,279.00	5,525.18	11,050.36	30.46		25,228.64
524900	RENT EXP-DUPR SURCHARGE	302.00			0.00		302.00
531100	OFFICE SUPPLIES EXPENSE	492.00		131.40	26.71		360.60
534600	ED & RECREATIONAL SUP EX	3,021.00	93.04	887.37	29.37		2,133.63
539100	INDIRECT COST ALLOWANCE	101,492.00	30,692.62	45,591.64	44.92		55,900.36
542100	SOS TEMP SERV-PERSONNEL	2,587.00			0.00		2,587.00
547100	EDUCATIONAL SERVICES	363,473.00	55,204.26	237,577.07	65.36		125,895.93
547101	EDUCATIONAL SERVICES>25000	10,842.00			0.00		10,842.00
554900	OTHER CONTRACTUAL SERVICE	2,399.00			0.00		2,399.00
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
555310	COTS LICENSE FEES	348,510.00			0.00		348,510.00
555440	CUSTOMIZED MAINTENANCE	3,103.00		332.10	10.70		2,770.90
555441	CUSTOMIZED MAINTENANCE>25000	7,137.00			0.00		7,137.00
555510	SAAS SUBSCRIPTION FEES	41,032.00	1,691.34	26,691.34	65.05		14,340.66
555511	DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
559100	OTHER OPERATING EXP	657.00	42.26	54.36	8.27		602.64
	Major Account 520000 Total	1,049,948.00	96,206.65	367,456.88	35.00	0.00	682,491.12
570000 TRAVEL EXPENSES							

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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
571100 BOARD & LODGING	561.00	1,175.94	6,172.60	1100.29		5,611.60-
571800 TAXABLE TRAVEL EXPENSES		305.83	893.17	0.00		893.17-
572100 COMMERCIAL TRANSPORTATION		362.95	1,658.79	0.00		1,658.79-
573100 STATE-OWNED TRANSPORT	132.00			0.00		132.00
574500 PERSONAL VEHICLE MILEAGE	218.00	2,010.56	2,721.31	1248.31		2,503.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	755.00			0.00		755.00
575100 MISC TRAVEL EXPENSES		33.75	93.75	0.00		93.75-
Major Account 570000 Total	1,666.00	3,889.03	11,539.62	692.65	0.00	9,873.62-
BUDGETED EXPENDITURES TOTAL	1,051,614.00	106,236.02	388,144.31	36.91	608.22	662,861.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	413,437.00	3,855.76	8,433.02	2.04		405,003.98
4 FEDERAL FUNDS	638,177.00	102,380.26	379,711.29	59.50	608.22	257,857.49
BUDGETED EXPENDITURES TOTAL	1,051,614.00	106,236.02	388,144.31	36.91	608.22	662,861.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		477.00-	876.00-	0.00		876.00
Major Account 470000 Total	0.00	477.00-	876.00-	0.00	0.00	876.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		511.70-	1,061.61-	0.00		1,061.61
Major Account 480000 Total	0.00	511.70-	1,061.61-	0.00	0.00	1,061.61
BUDGETED REVENUE TOTAL	0.00	988.70-	1,937.61-	0.00	0.00	1,937.61

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		477.00-	876.00-	0.00		876.00
2 CASH FUNDS		511.70-	1,061.61-	0.00		1,061.61
BUDGETED REVENUE TOTAL	0.00	988.70-	1,937.61-	0.00	0.00	1,937.61

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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		2,257.50	3,418.50	0.00		3,418.50-
	Personal Services Subtotal	0.00	2,257.50	3,418.50	0.00	0.00	3,418.50-
515200	FICA EXPENSE		172.71	261.55	0.00		261.55-
516200	TUITION ASSISTANCE		984.00	984.00	0.00		984.00-
516500	WORKERS COMP PREMIUMS		23.63	23.63	0.00		23.63-
	Major Account 510000 Total	0.00	3,437.84	4,687.68	0.00	0.00	4,687.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,707.00	228.64-	225.10	8.32		2,481.90
521200	COMM EXP-VOICE/DATA			22.64	0.00		22.64-
521400	DATA PROCESSING EXPENSE	38,755.00	1,012.90	1,587.10	4.10		37,167.90
521500	PUBLICATION & PRINT EXPENSE	2,392.00	55.17	55.17	2.31		2,336.83
521900	AWARDS EXPENSE		39.52-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE	6,714.00			0.00		6,714.00
522200	CONFERENCE REGISTRATION	960.00	1,160.00	1,335.00	139.06		375.00-
524600	RENT EXPENSE-BUILDINGS	18,032.00	2,714.76	5,429.52	30.11		12,602.48
524900	RENT EXP-DUPR SURCHARGE	3,491.00			0.00		3,491.00
527100	REP & MAINT-OFFICE EQUIP	122.00			0.00		122.00
527900	SEE CHART OF ACCOUNTS	108.00			0.00		108.00
531100	OFFICE SUPPLIES EXPENSE	321.00	92.16	92.16	28.71		228.84
531200	SEE CHART OF ACCOUNTS	46.00	23.54	23.54	51.17		22.46
532200	PERSONAL COMPUTING EQUIP	1,406.00			0.00		1,406.00
534600	ED & RECREATIONAL SUP EX	681.00			0.00		681.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	12.00			0.00		12.00
539100	INDIRECT COST ALLOWANCE	19,020.00	1,356.52	3,323.87	17.48		15,696.13
541500	LEGAL SERVICES EXPENSE	42.00			0.00		42.00
541700	LEGAL RELATED EXPENSE	52,028.00	5,764.00	5,826.50	11.20		46,201.50
542100	SOS TEMP SERV-PERSONNEL	45,687.00	19,525.74	19,525.74	42.74		26,161.26
547100	EDUCATIONAL SERVICES	28,320.00			0.00		28,320.00
554900	OTHER CONTRACTUAL SERVICE	1,940.00			0.00		1,940.00
555420	CUSTOMIZED DEVELOPMENT	20,318.00		5,200.00	25.59		15,118.00
555421	CUSTOMIZED INSTALLATION>25000	95,673.00			0.00		95,673.00
555440	CUSTOMIZED MAINTENANCE	30,000.00			0.00		30,000.00

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555441	CUSTOMIZED MAINTENANCE>25000	2,405.00			0.00		2,405.00
555510	SAAS SUBSCRIPTION FEES	3,865.00			0.00		3,865.00
559100	OTHER OPERATING EXP	422.00	61.48	129.45	30.68		292.55
Major Account 520000 Total		375,467.00	31,498.11	42,775.79	11.39	0.00	332,691.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		358.90	358.90	0.00		358.90-
571800	TAXABLE TRAVEL EXPENSES		208.20	208.20	0.00		208.20-
573100	STATE-OWNED TRANSPORT	388.00			0.00		388.00
574500	PERSONAL VEHICLE MILEAGE	231.00	258.72	347.98	150.64		116.98-
575100	MISC TRAVEL EXPENSES		11.25	11.25	0.00		11.25-
Major Account 570000 Total		619.00	837.07	926.33	149.65	0.00	307.33-
BUDGETED EXPENDITURES TOTAL		376,086.00	35,773.02	48,389.80	12.87	0.00	327,696.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,316.00	4,787.64	6,422.44	10.47		54,893.56
2	CASH FUNDS	284,929.00	28,267.77	36,417.10	12.78		248,511.90
4	FEDERAL FUNDS	29,841.00	2,717.61	5,550.26	18.60		24,290.74
BUDGETED EXPENDITURES TOTAL		376,086.00	35,773.02	48,389.80	12.87	0.00	327,696.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		11,559.95-	28,772.95-	0.00		28,772.95
Major Account 460000 Total		0.00	11,559.95-	28,772.95-	0.00	0.00	28,772.95
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		80.00-	110.00-	0.00		110.00
475100	REGISTRATION / LICENSE F		47,196.00-	109,932.00-	0.00		109,932.00
475102	LICENSURES		3,030.00-	3,774.00-	0.00		3,774.00
Major Account 470000 Total		0.00	50,306.00-	113,816.00-	0.00	0.00	113,816.00

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,966.17-	4,057.69-	0.00		4,057.69
484500	REIMB NON-GOVT SOURCES		4,100.00-	11,350.00-	0.00		11,350.00
Major Account 480000 Total		0.00	6,066.17-	15,407.69-	0.00	0.00	15,407.69
BUDGETED REVENUE TOTAL		0.00	67,932.12-	157,996.64-	0.00	0.00	157,996.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56,222.18-	128,908.19-	0.00		128,908.19
4	FEDERAL FUNDS		11,709.94-	29,088.45-	0.00		29,088.45
BUDGETED REVENUE TOTAL		0.00	67,932.12-	157,996.64-	0.00	0.00	157,996.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		6,038.34	9,678.34	0.00	1,414.40	11,092.74-
511300	OVERTIME PAYMENTS		78.00	78.00	0.00		78.00-
	Personal Services Subtotal	0.00	6,116.34	9,756.34	0.00	1,414.40	11,170.74-
515100	RETIREMENT PLANS EXPENSE		301.77	574.33	0.00	105.90	680.23-
515200	FICA EXPENSE		467.93	746.39	0.00	108.19	854.58-
516500	WORKERS COMP PREMIUMS		66.63	66.63	0.00		66.63-
	Major Account 510000 Total	0.00	6,952.67	11,143.69	0.00	1,628.49	12,772.18-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,774.00	.59	19.22	.22		8,754.78
521400	DATA PROCESSING EXPENSE	180,049.00	18,011.70	19,102.92	10.61		160,946.08
521500	PUBLICATION & PRINT EXPENSE	12,933.00	65.07	639.75	4.95		12,293.25
521900	AWARDS EXPENSE	248.00			0.00		248.00
522100	DUES & SUBSCRIPTION EXPENSE	39,940.00	174.50	10,400.50	26.04		29,539.50
522200	CONFERENCE REGISTRATION	14,299.00	185.00	3,655.00	25.56		10,644.00
524600	RENT EXPENSE-BUILDINGS	50,771.00	7,742.37	15,484.74	30.50		35,286.26
524700	RENT EXP-OTHER REAL PROP	114.00		187.50	164.47		73.50-
525500	RENT EXP-OTHER PERS PROP			187.50	0.00		187.50-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	84.00			0.00		84.00
531200	SEE CHART OF ACCOUNTS	136.00			0.00		136.00
532100	NON CAPITALIZED EQUIP PU	1,134.00			0.00		1,134.00
532200	PERSONAL COMPUTING EQUIP	4,219.00			0.00	418.25	3,800.75
532270	WIRELESS PHONE EQUIP	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	2,162.00	374.70	494.70	22.88		1,667.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,746.00			0.00		1,746.00
538100	VEHICLE & EQUIP SUPP EXP	29.00			0.00		29.00
539100	INDIRECT COST ALLOWANCE	270,932.00	27,688.74	60,650.52	22.39		210,281.48
539500	PURCHASING CARD SUSPENSE	216.00			0.00		216.00
541500	LEGAL SERVICES EXPENSE	16,708.00	4,634.00	4,634.00	27.74		12,074.00
541700	LEGAL RELATED EXPENSE	66.00			0.00		66.00
543100	IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543101	IT CONSULTING-APPL>25000	15,408.00			0.00		15,408.00

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543300	IT CONSULTING-OTHER			25,225.00	0.00		25,225.00-
543301	IT CONSULTING - OTH >25000	368,688.00		25,302.00	6.86		343,386.00
547100	EDUCATIONAL SERVICES	560,698.00	78,173.08	169,266.58	30.19		391,431.42
547101	CONTRACTS	186,938.00	77,871.56-	77,871.56-	41.66-		264,809.56
547300	INTERPETER SERVICES	4,050.00			0.00		4,050.00
554900	OTHER CONTRACTUAL SERVICE	137,426.00	176.25	176.25	.13		137,249.75
555440	CUSTOMIZED MAINTENANCE	18,609.00		2,646.68	14.22		15,962.32
555441	CUSTOMIZED MAINTENANCE>25000	51,929.00			0.00		51,929.00
555510	SAAS SUBSCRIPTION FEES	402.00		31.34	7.80		370.66
559100	OTHER OPERATING EXP	9,121.00	68.40	134.70	1.48		8,986.30
Major Account 520000 Total		1,988,178.00	59,422.84	260,367.34	13.10	418.25	1,727,392.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	233.00	249.90	249.90	107.25		16.90-
572100	COMMERCIAL TRANSPORTATION	868.00			0.00		868.00
573100	STATE-OWNED TRANSPORT	688.00	191.00	191.00	27.76		497.00
574500	PERSONAL VEHICLE MILEAGE	478.00	84.22	84.22	17.62		393.78
574600	CONTRACTUAL SERV - TRAVEL EXP	2,729.00	1,299.17	2,784.90	102.05		55.90-
575100	MISC TRAVEL EXPENSES	4.00			0.00		4.00
Major Account 570000 Total		5,000.00	1,824.29	3,310.02	66.20	0.00	1,689.98
BUDGETED EXPENDITURES TOTAL		1,993,178.00	68,199.80	274,821.05	13.79	2,046.74	1,716,310.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,037.00	5,763.53	7,242.34	11.87		53,794.66
4	FEDERAL FUNDS	1,932,141.00	62,436.27	267,578.71	13.85	2,046.74	1,662,515.55
BUDGETED EXPENDITURES TOTAL		1,993,178.00	68,199.80	274,821.05	13.79	2,046.74	1,716,310.21

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		13,548.32	24,112.71	0.00	4,657.01	28,769.72-
	Personal Services Subtotal	0.00	13,548.32	24,112.71	0.00	4,657.01	28,769.72-
515100	RETIREMENT PLANS EXPENSE		110.95	110.95	0.00		110.95-
515200	FICA EXPENSE		967.23	1,706.22	0.00	328.57	2,034.79-
515500	HEALTH INSURANCE EXPENSE		1,860.04	3,720.08	0.00		3,720.08-
516500	WORKERS COMP PREMIUMS		210.22	210.22	0.00		210.22-
	Major Account 510000 Total	0.00	16,696.76	29,860.18	0.00	4,985.58	34,845.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,681.00			0.00		1,681.00
521400	DATA PROCESSING EXPENSE	34,757.00	51,753.52	52,475.08	150.98		17,718.08-
521500	PUBLICATION & PRINT EXPENSE	2,694.00	324.28	324.28	12.04		2,369.72
522100	DUES & SUBSCRIPTION EXPENSE	171,969.00		75.00	.04		171,894.00
522200	CONFERENCE REGISTRATION	9,696.00	1,500.00	2,052.00	21.16		7,644.00
524600	RENT EXPENSE-BUILDINGS	31,135.00	5,010.00	10,020.00	32.18		21,115.00
527900	SEE CHART OF ACCOUNTS	864.00			0.00		864.00
531100	OFFICE SUPPLIES EXPENSE	630.00		54.75	8.69		575.25
531200	SEE CHART OF ACCOUNTS	1,041.00	138.00	138.00	13.26		903.00
532200	PERSONAL COMPUTING EQUIP	16,344.00	10,608.00	10,608.00	64.90		5,736.00
532280	VIDEO EQUIP		738.57	8,420.44	0.00	169,504.70	177,925.14-
534600	ED & RECREATIONAL SUP EX	288.00			0.00		288.00
539100	INDIRECT COST ALLOWANCE	347,397.00	23,684.33	41,517.79	11.95		305,879.21
541700	LEGAL RELATED EXPENSE	73.00			0.00		73.00
543300	IT CONSULTING-OTHER		25,000.00	25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTH>25000	2,775,180.00	1,102,069.75	1,102,069.75	39.71		1,673,110.25
547100	EDUCATIONAL SERVICES	19,722,380.00	1,165,942.46	1,516,283.04	7.69		18,206,096.96
547101	EDUCATIONAL SERVICES>25000	876,434.00	77,871.56	77,871.56	8.89		798,562.44
554900	OTHER CONTRACTUAL SERVICE	100,804.00	48.75	1,927.50	1.91		98,876.50
554901	OTHER CONTRACT SERV>25000	813,569.00			0.00		813,569.00
555310	COTS LICENSE FEES	23,112.00			0.00	19,206.00	3,906.00
555440	CUSTOMIZED MAINTENANCE	30,384.00		3,294.66	10.84		27,089.34
555441	CUSTOMIZED MAINTENANCE>25000	74,148.00			0.00		74,148.00
555510	SAAS SUBSCRIPTION FEES	289,884.00	172,616.67	188,116.54	64.89		101,767.46

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Program 449 ESEA PROGRAMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	45,587.00	52.02	104.04	.23		45,482.96
Major Account 520000 Total		25,370,051.00	2,637,357.91	3,040,352.43	11.98	188,710.70	22,140,987.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	338.00	1,249.50	1,633.50	483.28		1,295.50-
571800	TAXABLE TRAVEL EXPENSES		343.62	343.62	0.00		343.62-
573100	STATE-OWNED TRANSPORT	46.00			0.00		46.00
574500	PERSONAL VEHICLE MILEAGE	339.00	1,183.96	1,453.88	428.87		1,114.88-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,346.00	456.41	775.03	8.29		8,570.97
Major Account 570000 Total		10,069.00	3,233.49	4,206.03	41.77	0.00	5,862.97
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP				0.00	84,498.80	84,498.80-
Major Account 580000 Total		0.00	0.00	0.00	0.00	84,498.80	84,498.80-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	8,790.00			0.00		8,790.00
595100	COMNTRACTUAL AID	339,000.00			0.00		339,000.00
Major Account 590000 Total		347,790.00	0.00	0.00	0.00	0.00	347,790.00
BUDGETED EXPENDITURES TOTAL		25,727,910.00	2,657,288.16	3,074,418.64	11.95	278,195.08	22,375,296.28
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,727,910.00	2,657,288.16	3,074,418.64	11.95	278,195.08	22,375,296.28
BUDGETED EXPENDITURES TOTAL		25,727,910.00	2,657,288.16	3,074,418.64	11.95	278,195.08	22,375,296.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		392.01-	392.01-	0.00		392.01
Major Account 460000 Total		0.00	392.01-	392.01-	0.00	0.00	392.01

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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		652.52-	1,353.77-	0.00		1,353.77
Major Account 480000 Total		0.00	652.52-	1,353.77-	0.00	0.00	1,353.77
BUDGETED REVENUE TOTAL		0.00	1,044.53-	1,745.78-	0.00	0.00	1,745.78
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,044.53-	1,745.78-	0.00		1,745.78
BUDGETED REVENUE TOTAL		0.00	1,044.53-	1,745.78-	0.00	0.00	1,745.78

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Program 450 STUDENT SUPPORT 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							
511200	TEMPORARY SALARIES-WAGES		1,517.00	3,015.50	0.00	740.00	3,755.50-
	Personal Services Subtotal	0.00	1,517.00	3,015.50	0.00	740.00	3,755.50-
515200	FICA EXPENSE		116.05	230.69	0.00	56.62	287.31-
516500	WORKERS COMP PREMIUMS		15.54	15.54	0.00		15.54-
	Major Account 510000 Total	0.00	1,648.59	3,261.73	0.00	796.62	4,058.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,935.00	400.95	1,310.73	11.99		9,624.27
521200	COMM EXP-VOICE/DATA	11,950.00	3,251.74	4,917.09	41.15		7,032.91
521400	DATA PROCESSING EXPENSE	165,503.00	11,913.26	12,396.79	7.49		153,106.21
521500	PUBLICATION & PRINT EXPENSE	62,676.00	5,184.08	5,184.08	8.27		57,491.92
521900	AWARDS EXPENSE	2,947.00			0.00		2,947.00
522100	DUES & SUBSCRIPTION EXPENSE	3,245.00	53.97	1,867.37	57.55		1,377.63
522200	CONFERENCE REGISTRATION	14,906.00	1,535.00	2,935.00	19.69		11,971.00
524600	RENT EXPENSE-BUILDINGS	46,179.00	6,668.19	13,336.38	28.88		32,842.62
524700	RENT EXP-OTHER REAL PROP		108.50	108.50	0.00		108.50-
527900	SEE CHART OF ACCOUNTS	1,296.00			0.00		1,296.00
531100	OFFICE SUPPLIES EXPENSE	144.00			0.00		144.00
531200	SEE CHART OF ACCOUNTS	548.00			0.00		548.00
532200	PERSONAL COMPUTING EQUIP	18,119.00			0.00		18,119.00
534600	ED & RECREATIONAL SUP EX	35,616.00	3,061.53	4,032.42	11.32		31,583.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,588.00			0.00		10,588.00
539100	INDIRECT COST ALLOWANCE	479,044.00	77,085.33	104,504.48	21.82		374,539.52
541100	ACCTG & AUDITING SERVICES	145,484.00			0.00		145,484.00
541700	LEGAL RELATED EXPENSE	34.00			0.00		34.00
542100	SOS TEMP SERV-PERSONNEL	5,314.00			0.00		5,314.00
547100	EDUCATIONAL SERVICES	601,069.00	116,497.15	184,230.12	30.65		416,838.88
547101	EDUCATIONAL SERVICES>25000	34,491.00			0.00		34,491.00
548400	SEE CHART OF ACCOUNTS	662,936.00	32,294.88	261,124.07	39.39		401,811.93
548401	TRANSACTION PROC >25000	217,540.00			0.00		217,540.00
554900	OTHER CONTRACTUAL SERVICE	18,770.00	136.25	2,451.83	13.06		16,318.17
555440	CUSTOMIZED MAINTENANCE	60,000.00			0.00		60,000.00
555441	CUSTOMIZED MAINTENANCE>25000	102,457.00			0.00		102,457.00

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	8,331.00	862.78	862.78	10.36	242.00	7,226.22
555540	SAAS MAINTENANCE				0.00	90.50	90.50-
559100	OTHER OPERATING EXP	296.00	27.54	62.08	20.97		233.92
Major Account 520000 Total		2,720,418.00	259,081.15	599,323.72	22.03	332.50	2,120,761.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,776.00	519.11	519.11	18.70		2,256.89
571800	TAXABLE TRAVEL EXPENSES		36.77	36.77	0.00		36.77-
572100	COMMERCIAL TRANSPORTATION	511.00			0.00		511.00
573100	STATE-OWNED TRANSPORT	3,066.00	490.00	490.00	15.98		2,576.00
574500	PERSONAL VEHICLE MILEAGE	3,359.00	595.73	595.73	17.74		2,763.27
574600	CONTRACTUAL SERV - TRAVEL EXP	3,487.00	600.93	600.93	17.23		2,886.07
575100	MISC TRAVEL EXPENSES	166.00			0.00		166.00
Major Account 570000 Total		13,365.00	2,242.54	2,242.54	16.78	0.00	11,122.46
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	46,560.00	4,651.37	27,231.37	58.49		19,328.63
594100	SUBRECIPIENT PAYMENT-SEFA	61,181.00		982.56	1.61		60,198.44
Major Account 590000 Total		107,741.00	4,651.37	28,213.93	26.19	0.00	79,527.07
BUDGETED EXPENDITURES TOTAL		2,841,524.00	267,623.65	633,041.92	22.28	1,129.12	2,207,352.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,894.00	3,652.90	5,283.21	16.56	796.62	25,814.17
2	CASH FUNDS	8,203.00	19,147.37	20,347.37	248.05		12,144.37-
4	FEDERAL FUNDS	2,801,427.00	244,823.38	607,411.34	21.68	332.50	2,193,683.16
BUDGETED EXPENDITURES TOTAL		2,841,524.00	267,623.65	633,041.92	22.28	1,129.12	2,207,352.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			3,265.87-	0.00		3,265.87
461500	OP GRANTS - STATE AGENCI			11,437.61-	0.00		11,437.61

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Major Account 460000 Total	0.00	0.00	14,703.48-	0.00	0.00	14,703.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,703.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,703.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,437.61-	0.00		11,437.61
4 FEDERAL FUNDS			3,265.87-	0.00		3,265.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,703.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,703.48</u>

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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,853.00	321.52	735.32	10.73		6,117.68
521400	DATA PROCESSING EXPENSE	23,306.00	325.90	325.90	1.40		22,980.10
521500	PUBLICATION & PRINT EXPENSE	10,084.00	191.23	191.23	1.90		9,892.77
522100	DUES & SUBSCRIPTION EXPENSE	294.00			0.00		294.00
522200	CONFERENCE REGISTRATION	1,205.00	530.00	530.00	43.98		675.00
524600	RENT EXPENSE-BUILDINGS	262.00	15.10	30.20	11.53		231.80
524700	RENT EXP-OTHER REAL PROP		500.00	1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	130.00			0.00		130.00
531200	SEE CHART OF ACCOUNTS	108.00			0.00		108.00
532100	NON CAPITALIZED EQUIP PU	1,292.00			0.00		1,292.00
532200	PERSONAL COMPUTING EQUIP				0.00	836.50	836.50-
532270	WIRELESS PHONE EQUIP	129.00			0.00		129.00
534600	ED & RECREATIONAL SUP EX	432.00			0.00		432.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	124.00			0.00		124.00
541500	LEGAL SERVICES EXPENSE	2,597.00			0.00		2,597.00
541700	LEGAL RELATED EXPENSE	110.00			0.00		110.00
559100	OTHER OPERATING EXP	4,237.00	267.07	541.31	12.78		3,695.69
Major Account 520000 Total		51,163.00	2,150.82	3,353.96	6.56	836.50	46,972.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	403.00	1,633.50	2,113.50	524.44		1,710.50-
571800	TAXABLE TRAVEL EXPENSES		581.32	581.32	0.00		581.32-
573100	STATE-OWNED TRANSPORT	121.00			0.00		121.00
574500	PERSONAL VEHICLE MILEAGE	1,282.00	449.13	449.13	35.03		832.87
Major Account 570000 Total		1,806.00	2,663.95	3,143.95	174.08	0.00	1,337.95-
BUDGETED EXPENDITURES TOTAL		52,969.00	4,814.77	6,497.91	12.27	836.50	45,634.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,621.00	1,477.50	2,564.25	22.07	836.50	8,220.25
4	FEDERAL FUNDS	35,848.00	3,325.98	3,922.37	10.94		31,925.63
5	REVOLVING FUNDS	5,500.00	11.29	11.29	.21		5,488.71

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		52,969.00	4,814.77	6,497.91	12.27	836.50	45,634.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		437,625.12-	915,851.16-	0.00		915,851.16
Major Account 460000 Total		0.00	437,625.12-	915,851.16-	0.00	0.00	915,851.16
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		413.00-	413.00-	0.00		413.00
Major Account 470000 Total		0.00	413.00-	413.00-	0.00	0.00	413.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,107.11-	3,851.09-	0.00		3,851.09
Major Account 480000 Total		0.00	2,107.11-	3,851.09-	0.00	0.00	3,851.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		16,226.90-	16,226.90-	0.00		16,226.90
Major Account 490000 Total		0.00	16,226.90-	16,226.90-	0.00	0.00	16,226.90
BUDGETED REVENUE TOTAL		0.00	456,372.13-	936,342.15-	0.00	0.00	936,342.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16,226.90-	16,226.90-	0.00		16,226.90
4	FEDERAL FUNDS		439,701.58-	919,638.41-	0.00		919,638.41
5	REVOLVING FUNDS		443.65-	476.84-	0.00		476.84
BUDGETED REVENUE TOTAL		0.00	456,372.13-	936,342.15-	0.00	0.00	936,342.15

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Program 452 BUDGET AND GRANTS MANAGEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	19,990.00			0.00		19,990.00
521500	PUBLICATION & PRINT EXPENSE	141.00	70.82	70.82	50.23		70.18
522200	CONFERENCE REGISTRATION	91.00			0.00		91.00
524600	RENT EXPENSE-BUILDINGS	15,519.00	2,481.27	4,962.54	31.98		10,556.46
524900	RENT EXP-DUPR SURCHARGE	25.00			0.00		25.00
527900	SEE CHART OF ACCOUNTS	18.00			0.00		18.00
531100	OFFICE SUPPLIES EXPENSE	151.00			0.00		151.00
532100	NON CAPITALIZED EQUIP PU	906.00			0.00		906.00
534600	ED & RECREATIONAL SUP EX	512.00			0.00		512.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	323.00			0.00		323.00
555441	CUSTOMIZED MAINTENANCE>25000	5,128.00			0.00		5,128.00
559100	OTHER OPERATING EXP	1.00			0.00		1.00
Major Account 520000 Total		42,805.00	2,552.09	5,033.36	11.76	0.00	37,771.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	408.00			0.00		408.00
572100	COMMERCIAL TRANSPORTATION	856.00			0.00		856.00
574500	PERSONAL VEHICLE MILEAGE	207.00	274.40	274.40	132.56		67.40-
Major Account 570000 Total		1,471.00	274.40	274.40	18.65	0.00	1,196.60
BUDGETED EXPENDITURES TOTAL		44,276.00	2,826.49	5,307.76	11.99	0.00	38,968.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	44,276.00	2,826.49	5,307.76	11.99		38,968.24
BUDGETED EXPENDITURES TOTAL		44,276.00	2,826.49	5,307.76	11.99	0.00	38,968.24

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Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 16.99

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	68.00			0.00		68.00
521400	DATA PROCESSING EXPENSE	6,764.00	1,780.68	1,780.68	26.33		4,983.32
521500	PUBLICATION & PRINT EXPENSE	9.00			0.00		9.00
522100	DUES & SUBSCRIPTION EXPENSE	120.00			0.00		120.00
555100	SOFTWARE RENEWAL/MAINT FEE	47.00			0.00		47.00
555510	SAAS SUBSCRIPTION FEES	16,004.00			0.00		16,004.00
Major Account 520000 Total		23,012.00	1,780.68	1,780.68	7.74	0.00	21,231.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		124.95	124.95	0.00		124.95-
571800	TAXABLE TRAVEL EXPENSES		43.59	43.59	0.00		43.59-
574500	PERSONAL VEHICLE MILEAGE		304.64	304.64	0.00		304.64-
Major Account 570000 Total		0.00	473.18	473.18	0.00	0.00	473.18-
BUDGETED EXPENDITURES TOTAL		23,012.00	2,253.86	2,253.86	9.79	0.00	20,758.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,500.00	621.86	621.86	17.77		2,878.14
4	FEDERAL FUNDS	19,512.00	1,632.00	1,632.00	8.36		17,880.00
BUDGETED EXPENDITURES TOTAL		23,012.00	2,253.86	2,253.86	9.79	0.00	20,758.14

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		971.22	971.22	0.00		971.22-
	Personal Services Subtotal	0.00	971.22	971.22	0.00	0.00	971.22-
515200	FICA EXPENSE		74.29	74.29	0.00		74.29-
	Major Account 510000 Total	0.00	1,045.51	1,045.51	0.00	0.00	1,045.51-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	6,110.00	251.36	251.36	4.11		5,858.64
521500	PUBLICATION & PRINT EXPENSE	237.00			0.00		237.00
522200	CONFERENCE REGISTRATION	438.00			0.00		438.00
531100	OFFICE SUPPLIES EXPENSE	39.00			0.00		39.00
532100	NON CAPITALIZED EQUIP PU	496.00			0.00		496.00
534600	ED & RECREATIONAL SUP EX	440.00			0.00		440.00
541700	LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100	EDUCATIONAL SERVICES	340,220.00	20,571.00	20,571.00	6.05		319,649.00
547101	EDUCATIONAL SERVICES>25000	10,080.00			0.00		10,080.00
559100	OTHER OPERATING EXP	17.00			0.00		17.00
	Major Account 520000 Total	358,105.00	20,822.36	20,822.36	5.81	0.00	337,282.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	115.00	733.75	733.75	638.04		618.75-
571800	TAXABLE TRAVEL EXPENSES		63.89	63.89	0.00		63.89-
574500	PERSONAL VEHICLE MILEAGE		348.32	348.32	0.00		348.32-
	Major Account 570000 Total	115.00	1,145.96	1,145.96	996.49	0.00	1,030.96-
BUDGETED EXPENDITURES TOTAL		358,220.00	23,013.83	23,013.83	6.42	0.00	335,206.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	358,220.00	23,013.83	23,013.83	6.42		335,206.17
BUDGETED EXPENDITURES TOTAL		358,220.00	23,013.83	23,013.83	6.42	0.00	335,206.17

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC 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	69,753.00	5,049.44	9,275.86	13.30	1,889.71	58,587.43
512100	VACATION LEAVE EXPENSE		265.76	531.52	0.00		531.52-
512300	HOLIDAY LEAVE EXPENSE			265.76	0.00		265.76-
	Personal Services Subtotal	69,753.00	5,315.20	10,073.14	14.44	1,889.71	57,790.15
515100	RETIREMENT PLANS EXPENSE	5,223.00	397.98	754.25	14.44	141.50	4,327.25
515200	FICA EXPENSE	5,336.00	404.32	766.00	14.36	143.64	4,426.36
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	14.00			0.00		14.00
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	698.00	96.71	96.71	13.86		601.29
	Major Account 510000 Total	81,049.00	6,214.21	11,690.10	14.42	2,174.85	67,184.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,345.00	6.39	22.86	1.70		1,322.14
521400	DATA PROCESSING EXPENSE	1,637.00	152.69	221.72	13.54		1,415.28
521500	PUBLICATION & PRINT EXPENSE	3,785.00	50.47	50.47	1.33		3,734.53
522100	DUES & SUBSCRIPTION EXPENSE	986.00			0.00		986.00
524600	RENT EXPENSE-BUILDINGS	11,511.00	1,062.66	2,125.32	18.46		9,385.68
524700	RENT EXP-OTHER REAL PROP			1,875.00	0.00		1,875.00-
524900	RENT EXP-DUPR SURCHARGE	4,449.00	97.13	194.26	4.37		4,254.74
525500	RENT EXP-OTHER PERS PROP			3,656.25	0.00		3,656.25-
531100	OFFICE SUPPLIES EXPENSE	1,318.00	19.10	19.10	1.45		1,298.90
541500	LEGAL SERVICES EXPENSE	21,988.00	4,482.20	9,222.20	41.94		12,765.80
554130	VIDEO SERVICES	535.00			0.00		535.00
554900	OTHER CONTRACTUAL SERVICE	105.00			0.00		105.00
559100	OTHER OPERATING EXP	1,994.00		584.00	29.29		1,410.00
	Major Account 520000 Total	49,653.00	5,870.64	17,971.18	36.19	0.00	31,681.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,080.00		1,632.00	52.99		1,448.00
571600	MEALS-NOT TRAVEL STATUS	694.00		722.69	104.13		28.69-
571800	TAXABLE TRAVEL EXPENSES			1,101.52	0.00		1,101.52-

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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	653.00			0.00		653.00
574500	PERSONAL VEHICLE MILEAGE	8,166.00		1,123.26	13.76		7,042.74
575100	MISC TRAVEL EXPENSES	885.00		216.25	24.44		668.75
Major Account 570000 Total		13,478.00	0.00	4,795.72	35.58	0.00	8,682.28
BUDGETED EXPENDITURES TOTAL		144,180.00	12,084.85	34,457.00	23.90	2,174.85	107,548.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	144,180.00	12,084.85	34,457.00	23.90	2,174.85	107,548.15
BUDGETED EXPENDITURES TOTAL		144,180.00	12,084.85	34,457.00	23.90	2,174.85	107,548.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		12,974.00-	30,433.00-	0.00		30,433.00
Major Account 470000 Total		0.00	12,974.00-	30,433.00-	0.00	0.00	30,433.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		742.42-	1,537.32-	0.00		1,537.32
Major Account 480000 Total		0.00	742.42-	1,537.32-	0.00	0.00	1,537.32
BUDGETED REVENUE TOTAL		0.00	13,716.42-	31,970.32-	0.00	0.00	31,970.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,716.42-	31,970.32-	0.00		31,970.32
BUDGETED REVENUE TOTAL		0.00	13,716.42-	31,970.32-	0.00	0.00	31,970.32

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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	62,500.00	16.67		312,500.00
	Personal Services Subtotal	375,000.00	31,250.00	62,500.00	16.67	0.00	312,500.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	4,680.00	16.67		23,400.00
515200	FICA EXPENSE	26,966.00	2,232.24	4,464.50	16.56		22,501.50
515500	HEALTH INSURANCE EXPENSE	67,930.00	4,097.88	8,195.76	12.07		59,734.24
	Major Account 510000 Total	497,976.00	39,920.12	79,840.26	16.03	0.00	418,135.74
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.12	79,840.26	16.03	0.00	418,135.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	497,976.00	39,920.12	79,840.26	16.03		418,135.74
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.12	79,840.26	16.03	0.00	418,135.74

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Program 016 COMMISSIONS EXPENSES

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	54.28	195.82	7.25		2,504.18
Major Account 510000 Total		2,700.00	54.28	195.82	7.25	0.00	2,504.18
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00	890.00	1,235.00	30.14		2,863.00
Major Account 520000 Total		4,098.00	890.00	1,235.00	30.14	0.00	2,863.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	265.07	265.07	2.57		10,054.93
571800	TAXABLE TRAVEL EXPENSES		239.40	239.40	0.00		239.40-
572100	COMMERCIAL TRANSPORTATION	5,900.00		565.43	9.58		5,334.57
574500	PERSONAL VEHICLE MILEAGE	4,850.00	11.20	378.56	7.81		4,471.44
574501	COMMUTER MILEAGE	33,439.00	709.52	2,559.76	7.66		30,879.24
575100	MISC TRAVEL EXPENSES	500.00	183.40	227.40	45.48		272.60
Major Account 570000 Total		55,009.00	1,408.59	4,235.62	7.70	0.00	50,773.38
BUDGETED EXPENDITURES TOTAL		61,807.00	2,352.87	5,666.44	9.17	0.00	56,140.56

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,807.00	2,352.87	5,666.44	9.17		56,140.56
BUDGETED EXPENDITURES TOTAL		61,807.00	2,352.87	5,666.44	9.17	0.00	56,140.56

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		13.24-	13.24-	0.00		13.24
Major Account 480000 Total		0.00	13.24-	13.24-	0.00	0.00	13.24
BUDGETED REVENUE TOTAL		0.00	13.24-	13.24-	0.00	0.00	13.24

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		13.24-	13.24-	0.00		13.24
BUDGETED REVENUE TOTAL		0.00	13.24-	13.24-	0.00	0.00	13.24

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,119.00	14,849.60	31,229.34	7.33		394,889.66
511300	OVERTIME PAYMENTS			8.06	0.00		8.06-
511800	COMP TIME PAYMENT		.90	.90	0.00		.90-
512100	VACATION LEAVE EXPENSE		2,019.41	2,619.77	0.00		2,619.77-
512200	SICK LEAVE EXPENSE		392.60	624.00	0.00		624.00-
512300	HOLIDAY LEAVE EXPENSE		835.30	1,668.13	0.00		1,668.13-
	Personal Services Subtotal	426,119.00	18,097.81	36,150.20	8.48	0.00	389,968.80
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,355.10	2,706.78	9.04		27,233.22
515200	FICA EXPENSE	30,539.00	1,264.08	2,525.67	8.27		28,013.33
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	84,025.00	2,916.18	5,805.64	6.91		78,219.36
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	2,310.00	2,822.73	2,822.73	122.20		512.73-
	Major Account 510000 Total	572,980.00	26,455.90	50,011.02	8.73	0.00	522,968.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	81.47	189.17	4.98		3,610.83
521200	COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
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	169.30	335.07	10.64		2,814.93
521500	PUBLICATION & PRINT EXPENSE	10,397.00	43.59	7,174.54	69.01		3,222.46
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.20	8.40	.44		1,891.60
522200	CONFERENCE REGISTRATION	800.00	1,499.00	1,499.00	187.38		699.00-
524600	RENT EXPENSE-BUILDINGS	30,316.00	2,502.15	4,778.92	15.76		25,537.08
526100	REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,350.00	11.99	27.98	2.07		1,322.02
531100	OFFICE SUPPLIES EXPENSE	2,250.00	126.34	176.17	7.83		2,073.83
532100	NON CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

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534600	ED & RECREATIONAL SUP EX	2,250.00			0.00		2,250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	3,400.00	213.24	462.52	13.60		2,937.48
541100	ACCTG & AUDITING SERVICES	1,031.00		179.79	17.44		851.21
541200	PURCHASING ASSESSMENT	200.00	14.00	14.00	7.00		186.00
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
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	150.00			0.00		150.00
548700	REFUSE/RECYCLING	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	54,420.00	4,256.81	4,256.81	7.82		50,163.19
554901	ENGINEERING CONTRACTUAL SRVS	14,392.00			0.00		14,392.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	1,100.00	582.59	582.59	52.96		517.41
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	600.00			0.00		600.00
Major Account 520000 Total		143,556.00	9,504.68	19,684.96	13.71	0.00	123,871.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,850.00			0.00		3,850.00
571800	TAXABLE TRAVEL EXPENSES	100.00			0.00		100.00
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			0.00		306.00
Major Account 570000 Total		17,256.00	0.00	0.00	0.00	0.00	17,256.00
BUDGETED EXPENDITURES TOTAL		733,792.00	35,960.58	69,695.98	9.50	0.00	664,096.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	733,792.00	35,960.58	69,695.98	9.50		664,096.02
BUDGETED EXPENDITURES TOTAL		733,792.00	35,960.58	69,695.98	9.50	0.00	664,096.02

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD			564.00-	0.00		564.00
Major Account 460000 Total		0.00	0.00	564.00-	0.00	0.00	564.00
470000 REVENUE - SALES AND CHARGES							
471140	REC VEHICLES INSPECTIONS		1,000.00-	1,750.00-	0.00		1,750.00
471141	REC VEHICLES PLAN REVIEW		1,563.88-	2,338.88-	0.00		2,338.88
471142	RV INSPECTIONS (DEALER LOT)		750.00-	750.00-	0.00		750.00
476140	MODULAR HOUSING SEALS		21,696.35-	43,723.68-	0.00		43,723.68
476141	MANUFACTURED HMS SEALS		12,000.00-	28,000.00-	0.00		28,000.00
476142	REC VEHICLES SEALS		17,080.00-	17,140.00-	0.00		17,140.00
Major Account 470000 Total		0.00	54,090.23-	93,702.56-	0.00	0.00	93,702.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		435.30-	896.44-	0.00		896.44
484500	REIMB NON-GOVT SOURCES		101.50-	101.50-	0.00		101.50
Major Account 480000 Total		0.00	536.80-	997.94-	0.00	0.00	997.94
BUDGETED REVENUE TOTAL		0.00	54,627.03-	95,264.50-	0.00	0.00	95,264.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,627.03-	95,264.50-	0.00		95,264.50
BUDGETED REVENUE TOTAL		0.00	54,627.03-	95,264.50-	0.00	0.00	95,264.50

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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	1,199,656.00	70,036.67	132,290.32	11.03		1,067,365.68
511200	TEMPORARY SALARIES-WAGES		2,607.00	3,877.50	0.00		3,877.50-
511300	OVERTIME PAYMENTS		742.44	1,348.20	0.00		1,348.20-
511800	COMP TIME PAYMENT		867.21	1,936.57	0.00		1,936.57-
512100	VACATION LEAVE EXPENSE		5,442.22	26,044.87	0.00		26,044.87-
512200	SICK LEAVE EXPENSE		1,222.25	16,624.59	0.00		16,624.59-
512300	HOLIDAY LEAVE EXPENSE		3,753.32	7,772.37	0.00		7,772.37-
512600	CIVIL LEAVE EXPENSE			24.95	0.00		24.95-
	Personal Services Subtotal	1,199,656.00	84,671.11	189,919.37	15.83	0.00	1,009,736.63
515100	RETIREMENT PLANS EXPENSE	82,337.00	6,144.93	13,930.79	16.92		68,406.21
515200	FICA EXPENSE	79,914.00	5,971.74	13,526.88	16.93		66,387.12
515500	HEALTH INSURANCE EXPENSE	83,299.00	18,141.28	35,631.58	42.78		47,667.42
516200	TUITION ASSISTANCE		1,750.00	1,750.00	0.00		1,750.00-
516300	EMPLOYEE ASSISTANCE PRO	181.00		630.36	348.27		449.36-
516500	WORKERS COMP PREMIUMS	8,980.00	10,565.41	10,565.41	117.65		1,585.41-
	Major Account 510000 Total	1,454,367.00	127,244.47	265,954.39	18.29	0.00	1,188,412.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,201.00	609.13	946.65	7.76		11,254.35
521200	COMM EXP-VOICE/DATA	1,156.00	94.45	188.90	16.34		967.10
521400	DATA PROCESSING EXPENSE	17,411.00	1,682.44	3,299.03	18.95		14,111.97
521500	PUBLICATION & PRINT EXPENSE	6,800.00	1,657.05	2,060.95	30.31		4,739.05
521900	AWARDS EXPENSE	75.00	21.95	21.95	29.27		53.05
522100	DUES & SUBSCRIPTION EXPENSE	4,300.00	875.74	4,686.23	108.98		386.23-
522200	CONFERENCE REGISTRATION	2,500.00	100.00	472.50	18.90		2,027.50
524600	RENT EXPENSE-BUILDINGS	2,573.00	5,980.05	11,368.75	441.85		8,795.75-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00	750.00	750.00	125.00		150.00-
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	9,100.00	261.08	854.29	9.39		8,245.71
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	7,825.00	2,361.14	2,604.54	33.28		5,220.46
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00	4,054.23	1,054.23-
532260	VOICE EQUIP			123.20	0.00		123.20-
534600	ED & RECREATIONAL SUP EX		49.23	49.23	0.00		49.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00	226.32	794.96	227.13		444.96-
538100	VEHICLE & EQUIP SUPP EXP	13,750.00	1,397.54	2,844.07	20.68		10,905.93
541100	ACCTG & AUDITING SERVICES	772.00		442.37	57.30		329.63
541200	PURCHASING ASSESSMENT	100.00	30.79	30.79	30.79		69.21
541500	LEGAL SERVICES EXPENSE		8,166.00	8,166.00	0.00		8,166.00-
541700	LEGAL RELATED EXPENSE	6,578.00	161.65	1,099.25	16.71		5,478.75
543200	IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
548600	PEST CONTROL	50.00	71.00	142.00	284.00		92.00-
548700	REFUSE/RECYCLING	250.00	5.95	60.19	24.08		189.81
554900	OTHER CONTRACTUAL SERVICE	15,200.00	5,492.12	12,461.22	81.98		2,738.78
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	640.00			0.00		640.00
555510	SAAS SUBSCRIPTION FEES	50.00	18.00	36.00	72.00		14.00
556100	INSURANCE EXPENSE	7,484.00	5,243.25	5,243.25	70.06		2,240.75
559100	OTHER OPERATING EXP	389.00			0.00		389.00
Major Account 520000 Total		115,829.00	35,254.88	58,746.32	50.72	4,054.23	53,028.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,084.00	1,757.00	4,319.00	15.95		22,765.00
571800	TAXABLE TRAVEL EXPENSES	12,500.00	1,058.84	2,349.05	18.79		10,150.95
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	285.00			0.00		285.00
575100	MISC TRAVEL EXPENSES	583.00			0.00		583.00
Major Account 570000 Total		42,452.00	2,815.84	6,668.05	15.71	0.00	35,783.95
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ				0.00	83,520.00	83,520.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	83,520.00	83,520.00-
BUDGETED EXPENDITURES TOTAL		1,612,648.00	165,315.19	331,368.76	20.55	87,574.23	1,193,705.01

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	1,546,001.00	160,958.69	326,794.96	21.14	87,574.23	1,131,631.81
2	CASH FUNDS	66,647.00	4,356.50	4,573.80	6.86		62,073.20
BUDGETED EXPENDITURES TOTAL		1,612,648.00	165,315.19	331,368.76	20.55	87,574.23	1,193,705.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473201	TRANS. - PLATES - BUSES		300.00-	450.00-	0.00		450.00
473202	TRANS. - PLATES - LIMOS		200.00-	200.00-	0.00		200.00
473204	TRANS. - PLATES - TROLLEY		100.00-	100.00-	0.00		100.00
473205	TRANS. - PLATES - VAN		400.00-	500.00-	0.00		500.00
473209	TRANS. - PLATES - SEDAN		450.00-	450.00-	0.00		450.00
473211	TRANS. - PLATES - SUV		50.00-	50.00-	0.00		50.00
474101	COMM. SECURITY FEES		2,500.00-	2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		300.00-	600.00-	0.00		600.00
474103	WRHS CHANGE OF LICENSE		120.00-	120.00-	0.00		120.00
474104	WRHS LICENSE FEES		338.00-	338.00-	0.00		338.00
474105	WRHS INCREASED STORAGE		112.00-	112.00-	0.00		112.00
474106	EMER STORAGE APP FEE		120.00-	120.00-	0.00		120.00
476110	COMM. APP. - NEW AUTH		300.00-	600.00-	0.00		600.00
476112	COMM. WIRELESS REGISTRATION FE		150.00-	250.00-	0.00		250.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	600.00-	0.00		600.00
476122	TRANS. RATE APPLICATION		300.00-	600.00-	0.00		600.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476130	ENGINEERING APPLICATION		35.00-	85.00-	0.00		85.00
476173	COMM. - OTHER APPLICATIONS		3,100.00-	6,300.00-	0.00		6,300.00
476179	COMM. NEW TARIFF			25.00-	0.00		25.00
476182	COMM. BOUNDARY CHG - CONSUMER		250.00-	350.00-	0.00		350.00
Major Account 470000 Total		0.00	9,425.00-	14,850.00-	0.00	0.00	14,850.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		92.83-	192.75-	0.00		192.75
484500	REIMB NON-GOVT SOURCES		137.13	33.43-	0.00		33.43
Major Account 480000 Total		0.00	44.30	226.18-	0.00	0.00	226.18
BUDGETED REVENUE TOTAL		0.00	9,380.70-	15,076.18-	0.00	0.00	15,076.18

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9,287.87-	14,883.43-	0.00		14,883.43
2	CASH FUNDS		92.83-	192.75-	0.00		192.75
BUDGETED REVENUE TOTAL		0.00	9,380.70-	15,076.18-	0.00	0.00	15,076.18
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND		400.00-	12,700.00-	0.00		12,700.00
Major Account 480000 Total		0.00	400.00-	12,700.00-	0.00	0.00	12,700.00
UNBUDGETED REVENUE TOTAL		0.00	400.00-	12,700.00-	0.00	0.00	12,700.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		400.00-	12,700.00-	0.00		12,700.00
UNBUDGETED REVENUE TOTAL		0.00	400.00-	12,700.00-	0.00	0.00	12,700.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,145.00			0.00		26,145.00
	Personal Services Subtotal	26,145.00	0.00	0.00	0.00	0.00	26,145.00
515100	RETIREMENT PLANS EXPENSE	1,910.00			0.00		1,910.00
515200	FICA EXPENSE	1,947.00			0.00		1,947.00
515500	HEALTH INSURANCE EXPENSE	5,885.00			0.00		5,885.00
516500	WORKERS COMP PREMIUMS		231.67	231.67	0.00		231.67-
	Major Account 510000 Total	35,887.00	231.67	231.67	.65	0.00	35,655.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521400	DATA PROCESSING EXPENSE		222.36	444.72	0.00		444.72-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	2,107.02	16.67		10,534.98
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
532100	NON CAPITALIZED EQUIP PU	2,675.00			0.00		2,675.00
556100	INSURANCE EXPENSE	900.00	582.58	582.58	64.73		317.42
	Major Account 520000 Total	23,342.00	1,858.45	3,134.32	13.43	0.00	20,207.68
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							
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	8,640.00	0.00	0.00	0.00	0.00	8,640.00
BUDGETED EXPENDITURES TOTAL		75,859.00	2,090.12	3,365.99	4.44	0.00	72,493.01

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	75,859.00	2,090.12	3,365.99	4.44		72,493.01
BUDGETED EXPENDITURES TOTAL		75,859.00	2,090.12	3,365.99	4.44	0.00	72,493.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471110	MOISTURE TESTING EXAM ROUTINE		210.00-	270.00-	0.00		270.00
471111	MOISTURE TESTING EXAM REQ		56.00-	56.00-	0.00		56.00
471112	MOISTURE TESTING EXAM RE-INSPC		210.00-	270.00-	0.00		270.00
Major Account 470000 Total		0.00	476.00-	596.00-	0.00	0.00	596.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		181.28-	376.81-	0.00		376.81
Major Account 480000 Total		0.00	181.28-	376.81-	0.00	0.00	376.81
BUDGETED REVENUE TOTAL		0.00	657.28-	972.81-	0.00	0.00	972.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		657.28-	972.81-	0.00		972.81
BUDGETED REVENUE TOTAL		0.00	657.28-	972.81-	0.00	0.00	972.81

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,535.00	3,033.56	7,963.29	11.29		62,571.71
511800	COMP TIME PAYMENT		.60	.60	0.00		.60-
512100	VACATION LEAVE EXPENSE		1,997.82	2,082.13	0.00		2,082.13-
512200	SICK LEAVE EXPENSE		20.33	58.84	0.00		58.84-
512300	HOLIDAY LEAVE EXPENSE		244.45	488.90	0.00		488.90-
	Personal Services Subtotal	70,535.00	5,296.76	10,593.76	15.02	0.00	59,941.24
515100	RETIREMENT PLANS EXPENSE	4,956.00	396.61	793.21	16.01		4,162.79
515200	FICA EXPENSE	5,055.00	359.11	718.25	14.21		4,336.75
515500	HEALTH INSURANCE EXPENSE	21,327.00	1,384.65	2,769.38	12.99		18,557.62
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	554.00	640.14	640.14	115.55		86.14-
	Major Account 510000 Total	102,544.00	8,077.27	15,514.74	15.13	0.00	87,029.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	165.19	295.83	8.34		3,253.17
521199	POSTAGE-CLEARING	1,200.00			0.00		1,200.00
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	107.27	179.72	22.47		620.28
521500	PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	3.77	157.54	22.51		542.46
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,240.00	604.65	1,150.56	15.89		6,089.44
531100	OFFICE SUPPLIES EXPENSE	300.00	30.62	75.23	25.08		224.77
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	328.00		160.93	49.06		167.07
541200	PURCHASING ASSESSMENT	50.00	17.92	17.92	35.84		32.08
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	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
554150	CABLING SERVICES	50.00			0.00		50.00
554901	CONTRACTUAL RELAY SERVICE	631,673.00	8,116.88	15,518.09	2.46		616,154.91
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			0.00		50.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total		653,640.00	9,046.30	17,555.82	2.69	0.00	636,084.18
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	14,235.65	28,282.24	5.89		451,717.76
Major Account 590000 Total		480,000.00	14,235.65	28,282.24	5.89	0.00	451,717.76
BUDGETED EXPENDITURES TOTAL		1,238,513.00	31,359.22	61,352.80	4.95	0.00	1,177,160.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,238,513.00	31,359.22	61,352.80	4.95		1,177,160.20
BUDGETED EXPENDITURES TOTAL		1,238,513.00	31,359.22	61,352.80	4.95	0.00	1,177,160.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		995.71-	1,652.57-	0.00		1,652.57
484900	OTHER PRIVATE SOURCES		64,402.63-	126,209.68-	0.00		126,209.68
484901	TELECOM RELAY PREPD SRCHG-NET		4,505.02-	9,182.93-	0.00		9,182.93

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Major Account 480000 Total		0.00	69,903.36-	137,045.18-	0.00	0.00	137,045.18
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	69,903.36-	437,045.18-	0.00	0.00	437,045.18
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			69,903.36-	437,045.18-	0.00		437,045.18
BUDGETED REVENUE TOTAL		0.00	69,903.36-	437,045.18-	0.00	0.00	437,045.18

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

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		105.48-	245.93-	0.00		245.93
Major Account 480000 Total		0.00	105.48-	245.93-	0.00	0.00	245.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			107,021.80	0.00		107,021.80-
Major Account 490000 Total		0.00	0.00	107,021.80	0.00	0.00	107,021.80-
BUDGETED REVENUE TOTAL		0.00	105.48-	106,775.87	0.00	0.00	106,775.87-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		105.48-	106,775.87	0.00		106,775.87-
BUDGETED REVENUE TOTAL		0.00	105.48-	106,775.87	0.00	0.00	106,775.87-

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total		13,300.00	0.00	0.00	0.00	0.00	13,300.00
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		15,000.00	0.00	0.00	0.00	0.00	15,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL		15,000.00	0.00	0.00	0.00	0.00	15,000.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		34.89-	72.38-	0.00		72.38
	Major Account 480000 Total	0.00	34.89-	72.38-	0.00	0.00	72.38
	BUDGETED REVENUE TOTAL	0.00	34.89-	72.38-	0.00	0.00	72.38

SUMMARY BY FUND TYPE - REVENUE

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		34.89-	72.38-	0.00		72.38
BUDGETED REVENUE TOTAL		0.00	34.89-	72.38-	0.00	0.00	72.38

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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	952,069.00	53,961.43	110,582.74	11.61		841,486.26
511300	OVERTIME PAYMENTS			25.95	0.00		25.95-
511800	COMP TIME PAYMENT		5.72	5.72	0.00		5.72-
512100	VACATION LEAVE EXPENSE		7,115.46	11,978.39	0.00		11,978.39-
512200	SICK LEAVE EXPENSE		860.93	2,123.84	0.00		2,123.84-
512300	HOLIDAY LEAVE EXPENSE		2,997.26	6,033.40	0.00		6,033.40-
	Personal Services Subtotal	952,069.00	64,940.80	130,750.04	13.73	0.00	821,318.96
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,862.86	9,790.66	14.64		57,103.34
515200	FICA EXPENSE	68,232.00	4,666.48	9,396.65	13.77		58,835.35
515500	HEALTH INSURANCE EXPENSE	187,461.00	10,683.78	21,436.49	11.44		166,024.51
516200	TUITION ASSISTANCE	691.00		1,737.00	251.37		1,046.00-
516300	EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516500	WORKERS COMP PREMIUMS	7,560.00	7,422.61	7,422.61	98.18		137.39
	Major Account 510000 Total	1,283,175.00	92,576.53	180,533.45	14.07	0.00	1,102,641.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	260.67	459.98	9.20		4,540.02
521200	COMM EXP-VOICE/DATA	13,000.00			0.00		13,000.00
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	19,000.00	2,413.46	4,734.42	24.92		14,265.58
521500	PUBLICATION & PRINT EXPENSE	3,400.00	70.21	89.06	2.62		3,310.94
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	85.50	4,756.40	42.26		6,498.60
522200	CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600	RENT EXPENSE-BUILDINGS	98,285.00	8,347.53	15,655.05	15.93		82,629.95
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00		85.00	7.08		1,115.00
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	8,100.00	840.02	2,397.36	29.60		5,702.64
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	4,500.00			0.00		4,500.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	129.50	312.87	11.17		2,487.13
541100	ACCTG & AUDITING SERVICES	5,557.00		3,653.89	65.75		1,903.11
541200	PURCHASING ASSESSMENT	600.00	275.76	275.76	45.96		324.24
541500	LEGAL SERVICES EXPENSE	1,700.00			0.00		1,700.00
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00	990.00	990.00	8.50		10,660.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
554901	PROF PUB SAFETY CONSULTING	2,902,491.00	1,294.97	42,960.97	1.48		2,859,530.03
554902	CONTRACTUAL-NEXT GEN STUDY		18,539.80	18,539.80	0.00		18,539.80
554903	NEXTGEN ECATS			26,207.90	0.00		26,207.90
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	2,700.00	582.58	582.58	21.58		2,117.42
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	1,240.00			0.00		1,240.00
Major Account 520000 Total		3,142,053.00	33,830.00	121,701.04	3.87	0.00	3,020,351.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	374.00	374.00	3.25		11,126.00
571800	TAXABLE TRAVEL EXPENSES			50.93	0.00		50.93
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		387.52	8.61		4,112.48
575100	MISC TRAVEL EXPENSES	1,000.00		11.25	1.13		988.75
Major Account 570000 Total		21,500.00	374.00	823.70	3.83	0.00	20,676.30

590000 GOVERNMENT AID

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Program 583 ENCHD WIRELESS 911 FUND

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100	OTHER GOVERNMENT AID	11,000,000.00	443,313.49	1,594,043.30	14.49		9,405,956.70
Major Account 590000 Total		11,000,000.00	443,313.49	1,594,043.30	14.49	0.00	9,405,956.70
BUDGETED EXPENDITURES TOTAL		15,446,728.00	570,094.02	1,897,101.49	12.28	0.00	13,549,626.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	15,446,728.00	570,094.02	1,897,101.49	12.28		13,549,626.51
BUDGETED EXPENDITURES TOTAL		15,446,728.00	570,094.02	1,897,101.49	12.28	0.00	13,549,626.51
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,704.90-	20,337.78-	0.00		20,337.78
484500	REIMB NON-GOVT SOURCES		7.92-	7.92-	0.00		7.92
484900	OTHER PRIVATE SOURCES		668,735.99-	1,325,391.29-	0.00		1,325,391.29
484901	WRLSS E-911 PREPAID SRCHRG-NET		67,296.29-	137,175.20-	0.00		137,175.20
Major Account 480000 Total		0.00	745,745.10-	1,482,912.19-	0.00	0.00	1,482,912.19
BUDGETED REVENUE TOTAL		0.00	745,745.10-	1,482,912.19-	0.00	0.00	1,482,912.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		745,745.10-	1,482,912.19-	0.00		1,482,912.19
BUDGETED REVENUE TOTAL		0.00	745,745.10-	1,482,912.19-	0.00	0.00	1,482,912.19

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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	638,914.00	39,323.63	81,329.10	12.73		557,584.90
511300	OVERTIME PAYMENTS			8.05	0.00		8.05-
511800	COMP TIME PAYMENT		9.33	9.33	0.00		9.33-
512100	VACATION LEAVE EXPENSE		4,461.57	7,019.07	0.00		7,019.07-
512200	SICK LEAVE EXPENSE		1,011.46	1,699.78	0.00		1,699.78-
512300	HOLIDAY LEAVE EXPENSE		2,168.04	4,357.74	0.00		4,357.74-
	Personal Services Subtotal	638,914.00	46,974.03	94,423.07	14.78	0.00	544,490.93
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,517.45	7,070.50	15.75		37,820.50
515200	FICA EXPENSE	45,789.00	3,304.06	6,642.11	14.51		39,146.89
515500	HEALTH INSURANCE EXPENSE	132,419.00	9,313.71	18,706.88	14.13		113,712.12
516300	EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516500	WORKERS COMP PREMIUMS	6,400.00	5,261.36	5,261.36	82.21		1,138.64
	Major Account 510000 Total	868,923.00	68,370.61	132,103.92	15.20	0.00	736,819.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	336.15	1,726.82	9.59		16,273.18
521200	COMM EXP-VOICE/DATA	17,000.00			0.00		17,000.00
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	4,757.62	8,532.51	21.33		31,467.49
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,088.08	1,088.08	9.07		10,911.92
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	268.47	6,524.84	43.50		8,475.16
522200	CONFERENCE REGISTRATION	3,500.00	200.00	717.50	20.50		2,782.50
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	70,990.00	6,461.59	11,648.04	16.41		59,341.96
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	2,554.67	5,814.16	52.86		5,185.84
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00	545.69	4,454.31

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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
533900 FOOD EXPENSE	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	15,412.00		11,473.24	74.44		3,938.76
541200 PURCHASING ASSESSMENT	2,400.00	863.36	863.36	35.97		1,536.64
541500 LEGAL SERVICES EXPENSE	46,000.00			0.00		46,000.00
541700 LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	40,954.00	990.00	990.00	2.42		39,964.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600 PEST CONTROL	700.00			0.00		700.00
548700 REFUSE/RECYCLING	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	2,096.00			0.00		2,096.00
555100 SOFTWARE RENEWAL/MAINT FEE	21,000.00			0.00		21,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total	343,777.00	17,519.94	49,378.55	14.36	545.69	293,852.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	8,200.00	0.00	0.00	0.00	0.00	8,200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	64,000,000.00	2,819,568.39	6,298,198.42	9.84		57,701,801.58
Major Account 590000 Total	64,000,000.00	2,819,568.39	6,298,198.42	9.84	0.00	57,701,801.58
BUDGETED EXPENDITURES TOTAL	65,220,900.00	2,905,458.94	6,479,680.89	9.93	545.69	58,740,673.42

SUMMARY BY FUND TYPE - EXPENDITURES

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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
2	CASH FUNDS	65,220,900.00	2,905,458.94	6,479,680.89	9.93	545.69	58,740,673.42
BUDGETED EXPENDITURES TOTAL		65,220,900.00	2,905,458.94	6,479,680.89	9.93	545.69	58,740,673.42
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111,743.34-	230,722.83-	0.00		230,722.83
484500	REIMB NON-GOVT SOURCES		10.93-	10.93-	0.00		10.93
484900	OTHER PRIVATE SOURCES		3,499,840.97-	7,022,399.82-	0.00		7,022,399.82
484901	NUSF PREPD SRCHG-NET		326,873.37-	666,291.14-	0.00		666,291.14
485102	USF LATE HANDLING FEE			500.00-	0.00		500.00
486600	SEE CHART OF ACCOUNTS		3,410.83	332.90-	0.00		332.90
Major Account 480000 Total		0.00	3,935,057.78-	7,920,257.62-	0.00	0.00	7,920,257.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			107,021.80-	0.00		107,021.80
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total		0.00	0.00	192,978.20	0.00	0.00	192,978.20-
BUDGETED REVENUE TOTAL		0.00	3,935,057.78-	7,727,279.42-	0.00	0.00	7,727,279.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,935,057.78-	7,727,279.42-	0.00		7,727,279.42
BUDGETED REVENUE TOTAL		0.00	3,935,057.78-	7,727,279.42-	0.00	0.00	7,727,279.42

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	299,288.00	13,432.23	30,394.84	10.16		268,893.16
511300	OVERTIME PAYMENTS			17.00	0.00		17.00-
511800	COMP TIME PAYMENT		6.32	6.32	0.00		6.32-
512100	VACATION LEAVE EXPENSE		3,069.36	3,829.61	0.00		3,829.61-
512200	SICK LEAVE EXPENSE		1,003.58	1,339.64	0.00		1,339.64-
512300	HOLIDAY LEAVE EXPENSE		847.32	1,721.14	0.00		1,721.14-
	Personal Services Subtotal	299,288.00	18,358.81	37,308.55	12.47	0.00	261,979.45
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,374.62	2,793.55	13.28		18,234.45
515200	FICA EXPENSE	21,449.00	1,307.48	2,658.50	12.39		18,790.50
515500	HEALTH INSURANCE EXPENSE	49,070.00	2,336.50	4,730.69	9.64		44,339.31
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500	WORKERS COMP PREMIUMS	2,570.00	2,356.34	2,356.34	91.69		213.66
	Major Account 510000 Total	393,458.00	25,733.75	49,847.63	12.67	0.00	343,610.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	167.79	202.91	11.85		1,509.09
521200	COMM EXP-VOICE/DATA	5,030.00			0.00		5,030.00
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,567.00	320.27	663.62	25.85		1,903.38
521500	PUBLICATION & PRINT EXPENSE	2,510.00	196.59	248.34	9.89		2,261.66
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,740.00	10.22	4,977.94	64.31		2,762.06
522200	CONFERENCE REGISTRATION	3,800.00		200.00	5.26		3,600.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	28,593.00	2,373.30	4,507.77	15.77		24,085.23
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00

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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
531100	OFFICE SUPPLIES EXPENSE	2,515.00	83.10	267.35	10.63		2,247.65
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
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		14.53	7.27		185.47
541100	ACCTG & AUDITING SERVICES	1,140.00		436.78	38.31		703.22
541200	PURCHASING ASSESSMENT	100.00	33.17	33.17	33.17		66.83
541500	LEGAL SERVICES EXPENSE	459,000.00	4,242.00	4,242.00	.92		454,758.00
541501	CONSULTANT TO PUBLIC ADVOCATE	250,000.00	4,076.25	4,076.25	1.63		245,923.75
541700	LEGAL RELATED EXPENSE	2,500.00		501.20	20.05		1,998.80
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			0.00		50.00
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	368,819.00			0.00		368,819.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	410.00			0.00		410.00
559100	OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total		1,149,381.00	11,502.69	20,371.86	1.77	0.00	1,129,009.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total		9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID							

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Program 790 NATURAL GAS REGULATION

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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	185,000.00			0.00		185,000.00
Major Account 590000 Total		185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,737,495.00	37,236.44	70,219.49	4.04	0.00	1,667,275.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,737,495.00	37,236.44	70,219.49	4.04		1,667,275.51
BUDGETED EXPENDITURES TOTAL		1,737,495.00	37,236.44	70,219.49	4.04	0.00	1,667,275.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS			7,079.25-	0.00		7,079.25
476178	GAS REG. ANNUAL REPORT FILING		300.00-	350.00-	0.00		350.00
Major Account 470000 Total		0.00	300.00-	7,429.25-	0.00	0.00	7,429.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		607.01-	1,290.08-	0.00		1,290.08
484500	REIMB NON-GOVT SOURCES		3.54-	3.54-	0.00		3.54
484901	INDUSTRY ASSESSMENT		128,125.00-	128,125.00-	0.00		128,125.00
Major Account 480000 Total		0.00	128,735.55-	129,418.62-	0.00	0.00	129,418.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL		0.00	129,035.55-	146,847.87-	0.00	0.00	146,847.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		129,035.55-	146,847.87-	0.00		146,847.87
BUDGETED REVENUE TOTAL		0.00	129,035.55-	146,847.87-	0.00	0.00	146,847.87

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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	154,287.00			0.00		154,287.00
	Personal Services Subtotal	154,287.00	0.00	0.00	0.00	0.00	154,287.00
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	20,273.00			0.00		20,273.00
	Major Account 510000 Total	196,458.00	0.00	0.00	0.00	0.00	196,458.00
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	6,491,000.00			0.00		6,491,000.00
	Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
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		6,721,458.00	0.00	0.00	0.00	0.00	6,721,458.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,721,458.00			0.00		6,721,458.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,721,458.00	0.00	0.00	0.00	0.00	6,721,458.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.63-	57.32-	0.00		57.32
Major Account 480000 Total	0.00	27.63-	57.32-	0.00	0.00	57.32
BUDGETED REVENUE TOTAL	0.00	27.63-	57.32-	0.00	0.00	57.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27.63-	57.32-	0.00		57.32
BUDGETED REVENUE TOTAL	0.00	27.63-	57.32-	0.00	0.00	57.32

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,998.00	4,761.28	9,849.67	7.70		118,148.33
512100	VACATION LEAVE EXPENSE		249.23	249.23	0.00		249.23-
512200	SICK LEAVE EXPENSE		140.19	202.50	0.00		202.50-
512300	HOLIDAY LEAVE EXPENSE		249.23	498.46	0.00		498.46-
	Personal Services Subtotal	127,998.00	5,399.93	10,799.86	8.44	0.00	117,198.14
515100	RETIREMENT PLANS EXPENSE	9,600.00	404.36	808.72	8.42		8,791.28
515200	FICA EXPENSE	9,792.00	371.79	743.56	7.59		9,048.44
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	44,641.00	966.70	1,933.40	4.33		42,707.60
516500	WORKERS COMP PREMIUMS	1,280.00	1,182.74	1,182.74	92.40		97.26
	Major Account 510000 Total	193,335.00	8,325.52	15,468.28	8.00	0.00	177,866.72
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		68.99	68.99	0.00		68.99-
524600	RENT EXPENSE-BUILDINGS	2,944.00	48.47	48.47	1.65		2,895.53
526100	REPAIRS & MAINT-REAL PROPERTY			4,000.00	0.00		4,000.00-
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	4,303.00			0.00		4,303.00
532200	PERSONAL COMPUTING EQUIP	2,600.00			0.00		2,600.00
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
	Major Account 520000 Total	10,847.00	117.46	4,117.46	37.96	0.00	6,729.54
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	19,792,318.00			0.00		19,792,318.00
	Major Account 590000 Total	19,792,318.00	0.00	0.00	0.00	0.00	19,792,318.00

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Program 793 BROADBAND BRIDGE

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BUDGETED EXPENDITURES TOTAL	20,000,000.00	8,442.98	19,585.74	.10	0.00	19,980,414.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	20,000,000.00	8,442.98	19,585.74	.10		19,980,414.26
BUDGETED EXPENDITURES TOTAL	20,000,000.00	8,442.98	19,585.74	.10	0.00	19,980,414.26

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,824.00	35,968.92	71,937.84	15.71		385,886.16
	Personal Services Subtotal	457,824.00	35,968.92	71,937.84	15.71	0.00	385,886.16
515100	RETIREMENT PLANS EXPENSE	34,337.00	2,693.34	5,386.68	15.69		28,950.32
515200	FICA EXPENSE	35,024.00	2,597.57	5,195.14	14.83		29,828.86
515500	HEALTH INSURANCE EXPENSE	92,937.00	5,846.98	11,693.96	12.58		81,243.04
	Major Account 510000 Total	620,122.00	47,106.81	94,213.62	15.19	0.00	525,908.38
BUDGETED EXPENDITURES TOTAL		620,122.00	47,106.81	94,213.62	15.19	0.00	525,908.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	620,122.00	47,106.81	94,213.62	15.19		525,908.38
BUDGETED EXPENDITURES TOTAL		620,122.00	47,106.81	94,213.62	15.19	0.00	525,908.38

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,740,482.00	246,223.27	463,614.00	12.39	89,883.40	3,186,984.60
511300	OVERTIME PAYMENTS	75,000.00	3,388.86	4,670.80	6.23	642.06	69,687.14
511400	ON CALL PAY	13,000.00	926.98	2,541.57	19.55	412.56	10,045.87
511800	COMP TIME PAYMENT	20,000.00	819.83	2,151.51	10.76	729.44	17,119.05
512100	VACATION LEAVE EXPENSE	175,000.00	15,163.71	40,231.70	22.99	10,750.62	124,017.68
512200	SICK LEAVE EXPENSE	65,000.00	8,763.04	14,848.07	22.84	2,028.22	48,123.71
512300	HOLIDAY LEAVE EXPENSE	152,000.00		13,415.80	8.83		138,584.20
512500	FUNERAL LEAVE EXPENSE	2,500.00	1,528.10	1,528.10	61.12		971.90
512600	CIVIL LEAVE EXPENSE	1,000.00		92.88	9.29	74.30	832.82
512700	INJURY LEAVE EXPENSE	500.00	496.56	496.56	99.31		3.44
512900	UNION ACTIVITY EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	4,244,582.00	277,310.35	543,590.99	12.81	104,520.60	3,596,470.41
515100	RETIREMENT PLANS EXPENSE	318,344.00	20,764.91	40,704.00	12.79	7,826.49	269,813.51
515200	FICA EXPENSE	324,711.00	19,519.62	38,176.59	11.76	7,303.45	279,230.96
515500	HEALTH INSURANCE EXPENSE	625,000.00	58,173.24	117,185.00	18.75		507,815.00
516200	TUITION ASSISTANCE			2,412.00	0.00		2,412.00-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		865.20	86.52		134.80
	Major Account 510000 Total	5,513,637.00	375,768.12	742,933.78	13.47	119,650.54	4,651,052.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	154.27	302.98	13.77		1,897.02
521300	FREIGHT		47.78	59.68	0.00		59.68-
521400	DATA PROCESSING EXPENSE	26,000.00	4,324.11	7,256.06	27.91		18,743.94
521401	OCIO - COMMUNICATIONS	65,000.00	13,869.94	27,916.64	42.95		37,083.36
521405	CELL & SMART PHONE PAID OCIO	7,500.00	150.39	376.28	5.02		7,123.72
521500	PUBLICATION & PRINT EXPENSE	33,800.00	8,163.36	8,874.84	26.26		24,925.16
521900	AWARDS EXPENSE	500.00			0.00		500.00
521901	AWARDS - STAFF	500.00	50.00	50.00	10.00		450.00
521902	AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	1,502.36	1,636.36	9.63		15,363.64
522202	CONF REG - NON-CEU'S	7,000.00	39.00	39.00	.56		6,961.00
522600	JOB APPLICANT EXPENSE	1,750.00	31.00	80.00	4.57		1,670.00
522900	EMPLOYEE PARKING EXP	7,000.00	300.18	593.55	8.48		6,406.45

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	6,000.00	728.16	1,423.17	23.72		4,576.83
524600 RENT EXPENSE-BUILDINGS	320,000.00	27,896.48	55,609.85	17.38		264,390.15
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,328.27	2,656.54	14.76		15,343.46
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00	1,091.02	1,383.46	30.74		3,116.54
531100 OFFICE SUPPLIES EXPENSE	25,000.00	3,541.77	4,880.53	19.52		20,119.47
531200 SEE CHART OF ACCOUNTS	7,000.00	43.62	43.62	.62		6,956.38
532103 EDUC EQ \$500-\$1500		318.00	318.00	0.00		318.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00	1,285.48	1,611.69	16.12		8,388.31
532280 VIDEO EQUIP		165.45	165.45	0.00		165.45-
533100 HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533106 STAFF CLOTHING	15,000.00	762.66	862.66	5.75	84.99	14,052.35
533900 FOOD EXPENSE	750.00	320.26	320.26	42.70		429.74
534600 ED & RECREATIONAL SUP EX	15,000.00	4,000.00	8,000.00	53.33		7,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	619.72	619.72	123.94		119.72-
534907 SECURITY SUPPLIES		285.20	285.20	0.00		285.20-
538102 GAS/OIL FSP & CSI	1,500.00	56.55	144.29	9.62		1,355.71
541100 ACCTG & AUDITING SERVICES	8,750.00	9,461.00	9,461.00	108.13		711.00-
541200 PURCHASING ASSESSMENT	1,000.00	2,301.00	2,301.00	230.10		1,301.00-
541400 HRMS ASSESSMENT	40,000.00	10,300.75	10,300.75	25.75		29,699.25
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	195,000.00	716.56	17,609.22	9.03		177,390.78
543500 MGT CONSULTANT SERVICES	40,000.00			0.00		40,000.00
545000 LABORATORY SERVICES		5,821.10	5,821.10	0.00		5,821.10-
547300 INTERPETER SERVICES	1,000.00	307.50	307.50	30.75	21.00	671.50
548700 REFUSE/RECYCLING	500.00	65.92	70.48	14.10		429.52
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	498,247.26	16,847.80	18,553.80	3.72		479,693.46
554901 TREATMENT SERVICES	1,060,000.00	117,960.00	148,457.50	14.01	27,356.10	884,186.40
554902 MONITORING SERVICES	235,000.00	45,992.15	45,992.15	19.57	13,736.10	175,271.75
554904 JAIL CONTRACTS	75,000.00	1,944.00	19,250.00	25.67		55,750.00
554905 OTHER STATE AGENCIES	2,000.00	12,265.00	45,381.00	2269.05		43,381.00-
554906 OUTSIDE STATE AGENCIES	25,000.00	7,977.00	7,977.00	31.91		17,023.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	5,387,603.33	46.17	50.34	0.		5,387,552.99
559106 ADVERTISING	8,250.00	1,067.00	1,682.07	20.39		6,567.93

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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
Major Account 520000 Total		8,203,200.59	304,147.98	458,724.74	5.59	41,198.19	7,703,277.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,000.00	377.00	1,735.00	8.26		19,265.00
571800	TAXABLE TRAVEL EXPENSES		261.48	921.44	0.00		921.44-
572100	COMMERCIAL TRANSPORTATION	5,000.00		481.47	9.63		4,518.53
573100	STATE-OWNED TRANSPORT	10,500.00	46.18	24,831.09	236.49		14,331.09-
574500	PERSONAL VEHICLE MILEAGE	105,000.00			0.00		105,000.00
575100	MISC TRAVEL EXPENSES	2,000.00		60.00	3.00		1,940.00
Major Account 570000 Total		143,500.00	684.66	28,029.00	19.53	0.00	115,471.00
BUDGETED EXPENDITURES TOTAL		13,860,337.59	680,600.76	1,229,687.52	8.87	160,848.73	12,469,801.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,956,217.33	662,305.76	1,176,570.52	9.08	160,848.73	11,618,798.08
2	CASH FUNDS	455,873.00	17,725.00	50,841.00	11.15		405,032.00
4	FEDERAL FUNDS	448,247.26	570.00	2,276.00	.51		445,971.26
BUDGETED EXPENDITURES TOTAL		13,860,337.59	680,600.76	1,229,687.52	8.87	160,848.73	12,469,801.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		12,500.00-	12,500.00-	0.00		12,500.00
461500	OP GRANTS - STATE AGENCI		6,662.30-	19,986.90-	0.00		19,986.90
Major Account 460000 Total		0.00	19,162.30-	32,486.90-	0.00	0.00	32,486.90

470000 REVENUE - SALES AND CHARGES

471103	AP PROGRAMMING FEES		15,651.52-	52,491.74-	0.00		52,491.74
Major Account 470000 Total		0.00	15,651.52-	52,491.74-	0.00	0.00	52,491.74

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		46.88-	254.73-	0.00		254.73
486600	SEE CHART OF ACCOUNTS		2,932.02-	3,204.76	0.00		3,204.76-

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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	2,978.90-	2,950.03	0.00	0.00	2,950.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7.36-	0.00		7.36
Major Account 490000 Total		0.00	0.00	7.36-	0.00	0.00	7.36
BUDGETED REVENUE TOTAL		0.00	37,792.72-	82,035.97-	0.00	0.00	82,035.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,932.02-	3,197.40	0.00		3,197.40-
2	CASH FUNDS		15,682.11-	52,730.18-	0.00		52,730.18
4	FEDERAL FUNDS		19,178.59-	32,503.19-	0.00		32,503.19
BUDGETED REVENUE TOTAL		0.00	37,792.72-	82,035.97-	0.00	0.00	82,035.97

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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							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		2,907,281.27-	8,176,233.27-	0.00		8,176,233.27
452251	MV SALES TAX REF-CITIES		5,220,513.69	10,404,313.56	0.00		10,404,313.56-
452252	CITY MV SALES REF-T/P		284.25	3,813.02	0.00		3,813.02-
452253	ST MV SALES TAX REF-T/P		1,042.25	13,241.42	0.00		13,241.42-
452300	LODGING TAX		2,462,832.07-	6,102,673.04-	0.00		6,102,673.04
452351	LODGING TAX REF TO COUNTY		3,049,018.21	5,222,345.19	0.00		5,222,345.19-
452353	ST LODGING TAX REF TO T/P		279.11	279.11	0.00		279.11-
453200	MOTOR VEHICLE FUELS TAX		36,842,155.94-	74,159,700.69-	0.00		74,159,700.69
453254	GAS TAX REFUNDS		108,830.00	452,453.00	0.00		452,453.00-
456402	NAMEPLATE CAPACITY TAX		71,239.50-	404,033.50-	0.00		404,033.50
456452	NP CAP TAX TO COUNTIES		146,603.75	1,075,321.17	0.00		1,075,321.17-
Major Account 450000 Total		0.00	33,756,937.52-	71,670,874.03-	0.00	0.00	71,670,874.03
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,439,943.62-	2,773,227.76-	0.00		2,773,227.76
471104	3 CITY S TAX ON MV ADM FE		161,344.00-	321,782.99-	0.00		321,782.99
Major Account 470000 Total		0.00	1,601,287.62-	3,095,010.75-	0.00	0.00	3,095,010.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,322.09-	25,414.02-	0.00		25,414.02
484914	PREPAID WIRELESS SURCHRG GROSS		7,170.14-	14,627.54	0.00		14,627.54-
484972	HISTORICAL TAX CREDIT FEE		8,500.00-		0.00		
485100	FINES FORFEITS & PENALTI		2,150.00-	4,250.00-	0.00		4,250.00
486303	UNCLASSIFIED EFT CLEARING			100.01	0.00		100.01-
Major Account 480000 Total		0.00	19,142.23-	14,936.47-	0.00	0.00	14,936.47
UNBUDGETED REVENUE TOTAL		0.00	35,377,367.37-	74,780,821.25-	0.00	0.00	74,780,821.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38,338,085.65-	76,831,922.46-	0.00		76,831,922.46
7	DISTRIBUTIVE FUNDS		2,960,718.28	2,051,101.21	0.00		2,051,101.21-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,377,367.37-	74,780,821.25-	0.00	0.00	74,780,821.25

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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	176,732.00	13,428.76	25,619.14	14.50	5,287.25	145,825.61
512100	VACATION LEAVE EXPENSE			461.61	0.00		461.61-
512300	HOLIDAY LEAVE EXPENSE			671.45	0.00		671.45-
	Personal Services Subtotal	176,732.00	13,428.76	26,752.20	15.14	5,287.25	144,692.55
515100	RETIREMENT PLANS EXPENSE	13,254.90	1,005.54	2,003.19	15.11	395.90	10,855.81
515200	FICA EXPENSE	10,802.41	979.64	1,951.20	18.06	385.40	8,465.81
515500	HEALTH INSURANCE EXPENSE	29,005.69	1,860.04	3,720.08	12.83		25,285.61
	Major Account 510000 Total	229,795.00	17,273.98	34,426.67	14.98	6,068.55	189,299.78
BUDGETED EXPENDITURES TOTAL		229,795.00	17,273.98	34,426.67	14.98	6,068.55	189,299.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	176,143.00	13,327.92	28,511.35	16.19	6,068.55	141,563.10
2	CASH FUNDS	53,652.00	3,946.06	5,915.32	11.03		47,736.68
BUDGETED EXPENDITURES TOTAL		229,795.00	17,273.98	34,426.67	14.98	6,068.55	189,299.78

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,726,367.00	1,041,226.16	2,022,590.68	12.09	410,846.39	14,292,929.93
511300	OVERTIME PAYMENTS		2,385.13	3,517.90	0.00		3,517.90-
511800	COMP TIME PAYMENT		2,617.75	5,327.11	0.00	1,142.50	6,469.61-
512100	VACATION LEAVE EXPENSE		138,429.45	284,451.00	0.00	56,942.70	341,393.70-
512200	SICK LEAVE EXPENSE		45,054.09	105,303.46	0.00	16,011.97	121,315.43-
512300	HOLIDAY LEAVE EXPENSE			60,621.37	0.00		60,621.37-
512500	FUNERAL LEAVE EXPENSE		965.74	1,457.50	0.00	393.40	1,850.90-
	Personal Services Subtotal	16,726,367.00	1,230,678.32	2,483,269.02	14.85	485,336.96	13,757,761.02
515100	RETIREMENT PLANS EXPENSE	1,254,477.52	92,205.72	186,001.31	14.83	36,342.42	1,032,133.79
515200	FICA EXPENSE	1,265,555.48	86,022.73	173,809.78	13.73	33,904.51	1,057,841.19
515500	HEALTH INSURANCE EXPENSE	2,910,000.00	264,538.74	525,476.87	18.06		2,384,523.13
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,005.80	100.12		5.80-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	144,987.10	135,262.55	135,262.55	93.29		9,724.55
	Major Account 510000 Total	22,314,387.10	1,808,708.06	3,508,825.33	15.72	555,583.89	18,249,977.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	452,000.00	43,394.48	85,163.58	18.84		366,836.42
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,866,483.00	302,238.29	564,169.91	19.68		2,302,313.09
521500	PUBLICATION & PRINT EXPENSE	182,000.00	16,534.79	27,254.37	14.97	15,879.92	138,865.71
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	186,000.00	3,150.28	3,330.84	1.79		182,669.16
522200	CONFERENCE REGISTRATION	52,000.00	2,695.00	4,799.00	9.23		47,201.00
522800	E-COMMERCE OPER EXP	51,000.00	5,137.95	8,219.85	16.12		42,780.15
523202	ELECTRICITY	2,300.00	187.61	369.03	16.04		1,930.97
524600	RENT EXPENSE-BUILDINGS	805,000.00	64,070.17	128,310.34	15.94		676,689.66
524700	RENT EXP-OTHER REAL PROP	2,000.00	84.00	960.90	48.05		1,039.10
524900	RENT EXP-DUPR SURCHARGE	253,000.00	16,676.03	33,352.06	13.18		219,647.94
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	4,520.00	6,068.67	303.43		4,068.67-
527100	REP & MAINT-OFFICE EQUIP	12,000.00		117.00	.98		11,883.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,114.10	74.27		385.90

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527900	SEE CHART OF ACCOUNTS			1,463.61	0.00		1,463.61-
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	50,000.00	5,204.73	6,477.22	12.95	129.42	43,393.36
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	593.54	1,138.74	9.49		10,861.26
532100	NON CAPITALIZED EQUIP PU	9,000.00		1,157.55	12.86	15,303.54	7,461.09-
532200	PERSONAL COMPUTING EQUIP	27,000.00	851.14	851.14	3.15		26,148.86
533900	FOOD EXPENSE	5,300.00	139.54	165.60	3.12		5,134.40
534600	ED & RECREATIONAL SUP EX	2,000.00	881.02	881.02	44.05		1,118.98
538102	FUEL		5.37	149.96	0.00		149.96-
541100	ACCTG & AUDITING SERVICES	372,000.00	364,803.23	364,803.23	98.07		7,196.77
541200	PURCHASING ASSESSMENT	5,700.00			0.00		5,700.00
541500	LEGAL SERVICES EXPENSE	15,000.00		467.50	3.12		14,532.50
541700	LEGAL RELATED EXPENSE	50,000.00	12,216.50	13,288.60	26.58		36,711.40
542100	SOS TEMP SERV-PERSONNEL	331,481.00	81,533.58	179,100.60	54.03		152,380.40
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00			0.00		1,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00	500.00	500.00	14.29		3,000.00
548700	REFUSE/RECYCLING	6,700.00	38.70	100.53	1.50		6,599.47
549200	JANITORIAL/SECURITY SERVICES		21.00	210.00	0.00		210.00-
554900	OTHER CONTRACTUAL SERVICE	630.00		184.85	29.34		445.15
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555320	COTS DEVELOPMENT	250,000.00			0.00		250,000.00
555340	COTS MAINTENANCE	19,000.00			0.00		19,000.00
555510	SAAS SUBSCRIPTION FEES	95,000.00	2,982.05	2,982.05	3.14		92,017.95
556100	INSURANCE EXPENSE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP		677.10	16,068.07	0.00		16,068.07-
Major Account 520000 Total		6,139,034.00	929,136.10	1,453,219.92	23.67	31,312.88	4,654,501.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	96.00	176.27	1.18		14,823.73
571800	TAXABLE TRAVEL EXPENSES		815.91	873.67	0.00		873.67-
572100	COMMERCIAL TRANSPORTATION	8,000.00	1,224.73	1,224.73	15.31		6,775.27
573100	STATE-OWNED TRANSPORT	17,012.90	1,369.18	2,696.68	15.85		14,316.22
574500	PERSONAL VEHICLE MILEAGE	7,500.00	44.00	255.75	3.41		7,244.25
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	48,512.90	3,549.82	5,227.10	10.77	0.00	43,285.80
BUDGETED EXPENDITURES TOTAL	28,501,934.00	2,741,393.98	4,967,272.35	17.43	586,896.77	22,947,764.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,373,570.00	2,553,767.39	4,592,546.59	17.41	546,637.87	21,234,385.54
2 CASH FUNDS	2,128,364.00	187,626.59	374,725.76	17.61	40,258.90	1,713,379.34
BUDGETED EXPENDITURES TOTAL	28,501,934.00	2,741,393.98	4,967,272.35	17.43	586,896.77	22,947,764.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS	8,624,306.63-	15,334,223.72-	0.00	15,334,223.72
451151 IND INC TAX EST REFUNDS		10,000.00	0.00	10,000.00-
451200 SEE CHART OF ACCOUNTS	345,203,917.83-	429,839,034.36-	0.00	429,839,034.36
451252 WITHHOLDING TAX REFUNDS	1,378,379.42	3,602,235.62	0.00	3,602,235.62-
451300 IND INC TAX-FINAL RETURN	7,332,682.97-	14,831,803.22-	0.00	14,831,803.22
451352 IND INC TAX FINAL REFUNDS	11,458,872.66	33,647,876.79	0.00	33,647,876.79-
451400 SEE CHART OF ACCOUNTS	726,849.52-	926,965.38-	0.00	926,965.38
451451 FIDUCIARY TAX REFUNDS	135,955.18	344,815.86	0.00	344,815.86-
451500 SEE CHART OF ACCOUNTS	8,382,937.16-	38,782,783.48-	0.00	38,782,783.48
451552 CORPORATE TAX REFUNDS	2,157,855.42	5,574,036.66	0.00	5,574,036.66-
451600 SEE CHART OF ACCOUNTS	217,027.84-	589,509.57-	0.00	589,509.57
451651 PARTNERSHIP TAX REFUNDS	192,962.94	278,725.24	0.00	278,725.24-
452100 SEE CHART OF ACCOUNTS	252,325,612.50-	503,220,056.75-	0.00	503,220,056.75
452101 3 CITY SALES TX ADM FEE	1,428,603.50	2,752,586.61	0.00	2,752,586.61-
452151 AG MACH CITY SALES TX REF	4.54	208.48	0.00	208.48-
452152 AG MACH ST SALES TAX REF	5,807.55-	2,404.88-	0.00	2,404.88
452153 E & I G CITY SALES TX REF	100,588.95	132,349.13	0.00	132,349.13-
452154 E & I G STATE SALES TX RF	401,331.02	668,595.41	0.00	668,595.41-
452155 SALES TAX REF TO CITIES	46,180,510.33	89,000,297.06	0.00	89,000,297.06-
452156 CITY SALES TAX REF-T/P	45,644.12	193,378.92	0.00	193,378.92-
452157 STATE SALES TAX REF-T/P	215,251.17	926,300.60	0.00	926,300.60-
452158 CITY REFUNDS NE ADV ACT	142,395.11	322,539.70	0.00	322,539.70-
452159 STATE REFUNDS NE ADV ACT	11,545,192.36	13,969,960.23	0.00	13,969,960.23-
452160 LEASED MV TRANSFER	1,818,871.80	3,159,451.10	0.00	3,159,451.10-

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Program 102 REVENUE ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452162 ¼ CENT SALES TAX TRANSFER		9,106,561.79	17,380,358.24	0.00		17,380,358.24-
452163 CON & SPORT ARENA TURNBACK		1,534,985.00	1,534,985.00	0.00		1,534,985.00-
452164 MB Transfer to G&Ps		997,850.52	1,897,332.84	0.00		1,897,332.84-
452165 ATV transfer to G&Ps		202,563.52	412,963.52	0.00		412,963.52-
452181 3% Adm City ATV Sales Tax		803.89	1,777.50	0.00		1,777.50-
452182 ATV Sales Tax Ref - Cities		26,147.68	57,473.54	0.00		57,473.54-
452190 ATV Sales Tax Receipts		203,252.61-	430,028.63-	0.00		430,028.63
452400 CONSUMERS USE TAX		2,142,214.14-	3,394,102.50-	0.00		3,394,102.50
452401 3 CITY CON USE TX ADM FEE		7,797.55	12,909.72	0.00		12,909.72-
452402 MOTORBOAT SALES RECEIPT		829,168.53-	1,906,167.76-	0.00		1,906,167.76
452403 3 CITY MB SALES ADM FEE		2,738.68	5,953.93	0.00		5,953.93-
452451 CONSUMERS REF TO CITIES		254,475.76	417,419.86	0.00		417,419.86-
452456 MB SALES TAX REF - CITIES		88,549.74	192,508.99	0.00		192,508.99-
453500 SEVERANCE TAX		2,425.25-	4,564.90-	0.00		4,564.90
454200 TOBACCO PRODUCTS TAX		1,731,363.88-	4,446,050.85-	0.00		4,446,050.85
454201 TOBACCO PRODUCTS TAX		699,157.67-	1,644,035.27-	0.00		1,644,035.27
454252 CIGARETTE TAX REFUNDS		35.89	35.89	0.00		35.89-
454300 PARI-MUTUEL WAGERING TAX		12,386.82-	24,191.65-	0.00		24,191.65
454500 DOCUMENTARY STAMP TAX		219,732.85	4,758.49-	0.00		4,758.49
454700 ENTERTAINMENT TAX		1,380.00-	4,480.00-	0.00		4,480.00
454800 OTHER EXCISE TAX		39,145.38-	55,801.37	0.00		55,801.37-
Major Account 450000 Total	0.00	538,834,974.89-	838,832,283.60-	0.00	0.00	838,832,283.60
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		47,185.15-	80,908.42-	0.00		80,908.42
472200 REPROD & PUBLICATIONS		5,000.00-		0.00		
474112 TOBACCO PRODUCTS LICENSE		50.00-	50.00-	0.00		50.00
474116 INCENTIVE APPLICATION FEE		20,500.00-	40,500.00-	0.00		40,500.00
476100 OTHER LIC PERM & FEES		20.00-	13.25	0.00		13.25-
Major Account 470000 Total	0.00	72,755.15-	121,445.17-	0.00	0.00	121,445.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,856.10-	11,587.41-	0.00		11,587.41
484500 REIMB NON-GOVT SOURCES		30.89-	61.78-	0.00		61.78
484916 PREPD WIRELESS SURCHRG ADM FEE		2,003.39-	4,083.66-	0.00		4,083.66
486300 CLEARING ACCOUNT		5,971.95	6,954.34	0.00		6,954.34-
486301 VISA/MC/DISC CLEARING		1,708.42	5,480.03	0.00		5,480.03-

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486302	AMEX CLEARING		2,328.96	464.97-	0.00		464.97
486500	MISCELLANEOUS ADJUSTMENT			.01	0.00		.01-
Major Account 480000 Total		0.00	3,118.95	3,763.44-	0.00	0.00	3,763.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		50,000.00-	484,073.72-	0.00		484,073.72
Major Account 490000 Total		0.00	50,000.00-	484,073.72-	0.00	0.00	484,073.72
BUDGETED REVENUE TOTAL		0.00	538,954,611.09-	839,441,565.93-	0.00	0.00	839,441,565.93
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		538,133,456.69-	837,312,569.25-	0.00		837,312,569.25
2	CASH FUNDS		821,154.40-	2,128,996.68-	0.00		2,128,996.68
BUDGETED REVENUE TOTAL		0.00	538,954,611.09-	839,441,565.93-	0.00	0.00	839,441,565.93

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

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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							
591101	HOMESTEAD EXEMPTIONS	104,300,000.00	116.10	653.72	0.		104,299,346.28
Major Account 590000 Total		104,300,000.00	116.10	653.72	0.	0.00	104,299,346.28
BUDGETED EXPENDITURES TOTAL		104,300,000.00	116.10	653.72	0.	0.00	104,299,346.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	104,300,000.00	116.10	653.72	0.		104,299,346.28
BUDGETED EXPENDITURES TOTAL		104,300,000.00	116.10	653.72	0.	0.00	104,299,346.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		1,840.96-	1,840.96-	0.00		1,840.96
Major Account 480000 Total		0.00	1,840.96-	1,840.96-	0.00	0.00	1,840.96
BUDGETED REVENUE TOTAL		0.00	1,840.96-	1,840.96-	0.00	0.00	1,840.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,840.96-	1,840.96-	0.00		1,840.96
BUDGETED REVENUE TOTAL		0.00	1,840.96-	1,840.96-	0.00	0.00	1,840.96

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Program 110 HOME ENERGY IMPROVEMENT

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.23-	.47-	0.00		.47
Major Account 480000 Total		0.00	.23-	.47-	0.00	0.00	.47
BUDGETED REVENUE TOTAL		0.00	.23-	.47-	0.00	0.00	.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.23-	.47-	0.00		.47
BUDGETED REVENUE TOTAL		0.00	.23-	.47-	0.00	0.00	.47

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Program 111 MOTOR FUEL TAX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,196,853.00	61,258.57	119,053.30	9.95	23,780.88	1,054,018.82
511800	COMP TIME PAYMENT		18.77	44.62	0.00	.26	44.88-
512100	VACATION LEAVE EXPENSE		4,421.60	10,035.19	0.00	1,479.51	11,514.70-
512200	SICK LEAVE EXPENSE		1,381.62	2,889.13	0.00	534.37	3,423.50-
512300	HOLIDAY LEAVE EXPENSE			3,715.33	0.00		3,715.33-
512500	FUNERAL LEAVE EXPENSE		221.74	1,075.44	0.00		1,075.44-
	Personal Services Subtotal	1,196,853.00	67,302.30	136,813.01	11.43	25,795.02	1,034,244.97
515100	RETIREMENT PLANS EXPENSE	89,763.98	5,039.00	10,242.61	11.41	1,931.32	77,590.05
515200	FICA EXPENSE	91,559.25	4,738.78	9,583.85	10.47	1,791.02	80,184.38
515500	HEALTH INSURANCE EXPENSE	163,145.16	11,524.15	24,699.18	15.14		138,445.98
516500	WORKERS COMP PREMIUMS	9,850.00	9,577.47	9,577.47	97.23		272.53
	Major Account 510000 Total	1,551,171.39	98,181.70	190,916.12	12.31	29,517.36	1,330,737.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	35.89	62.48	2.50		2,437.52
521400	DATA PROCESSING EXPENSE	60,000.00	4,579.90	8,774.14	14.62		51,225.86
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00		4,000.00	76.92		1,200.00
522200	CONFERENCE REGISTRATION	2,000.00		1,624.00	81.20		376.00
522800	E-COMMERCE OPER EXP	4,500.00	201.79	381.78	8.48		4,118.22
523202	ELECTRICITY	300.00	20.85	41.01	13.67		258.99
524100	RENT EXPENSE-LAND	28,500.00			0.00		28,500.00
524600	RENT EXPENSE-BUILDINGS		5.00	15.00	0.00		15.00-
524900	RENT EXP-DUPR SURCHARGE	6,300.00			0.00		6,300.00
526100	REPAIRS & MAINT-REAL PROPERTY			774.33	0.00		774.33-
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900	SEE CHART OF ACCOUNTS			75.54	0.00		75.54-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	32.00	55.96	2.80		1,944.04
541100	ACCTG & AUDITING SERVICES	4,890.00	4,695.58	4,695.58	96.02		194.42
541200	PURCHASING ASSESSMENT	388.00			0.00		388.00
548700	REFUSE/RECYCLING	500.00	2.63	6.20	1.24		493.80
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	320.00			0.00		320.00

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559100	OTHER OPERATING EXP	31,636.61			0.00		31,636.61
Major Account 520000 Total		155,534.61	9,573.64	20,506.02	13.18	0.00	135,028.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,500.00			0.00		10,500.00
571800	TAXABLE TRAVEL EXPENSES		115.52	115.52	0.00		115.52-
572100	COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100	STATE-OWNED TRANSPORT	7,500.00	500.45	958.36	12.78		6,541.64
574500	PERSONAL VEHICLE MILEAGE	500.00		33.50	6.70		466.50
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		20,702.00	615.97	1,107.38	5.35	0.00	19,594.62
BUDGETED EXPENDITURES TOTAL		1,727,408.00	108,371.31	212,529.52	12.30	29,517.36	1,485,361.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,727,408.00	108,371.31	212,529.52	12.30	29,517.36	1,485,361.12
BUDGETED EXPENDITURES TOTAL		1,727,408.00	108,371.31	212,529.52	12.30	29,517.36	1,485,361.12
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		308.55-	653.90-	0.00		653.90
Major Account 480000 Total		0.00	308.55-	653.90-	0.00	0.00	653.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		162,299.00-	274,598.00-	0.00		274,598.00
Major Account 490000 Total		0.00	162,299.00-	274,598.00-	0.00	0.00	274,598.00
BUDGETED REVENUE TOTAL		0.00	162,607.55-	275,251.90-	0.00	0.00	275,251.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		162,607.55-	275,251.90-	0.00		275,251.90

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BUDGETED REVENUE TOTAL	0.00	162,607.55-	275,251.90-	0.00	0.00	275,251.90

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Program 112 PROPERTY TAX

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,761,994.00	82,852.87	173,461.26	9.84	37,899.08	1,550,633.66
511800	COMP TIME PAYMENT		18.36	18.36	0.00		18.36-
512100	VACATION LEAVE EXPENSE		12,544.18	28,841.85	0.00	4,428.11	33,269.96-
512200	SICK LEAVE EXPENSE		3,129.79	7,442.32	0.00	2,655.59	10,097.91-
512300	HOLIDAY LEAVE EXPENSE			5,348.48	0.00		5,348.48-
512500	FUNERAL LEAVE EXPENSE		1,116.20	1,116.20	0.00		1,116.20-
	Personal Services Subtotal	1,761,994.00	99,661.40	216,228.47	12.27	44,982.78	1,500,782.75
515100	RETIREMENT PLANS EXPENSE	132,149.55	7,462.90	16,191.15	12.25	3,368.16	112,590.24
515200	FICA EXPENSE	134,792.54	6,992.14	15,197.69	11.27	3,134.04	116,460.81
515500	HEALTH INSURANCE EXPENSE	227,651.42	19,379.06	41,202.10	18.10		186,449.32
516500	WORKERS COMP PREMIUMS	15,247.00	14,099.85	14,099.85	92.48		1,147.15
	Major Account 510000 Total	2,271,834.51	147,595.35	302,919.26	13.33	51,484.98	1,917,430.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,100.00	1,486.36	2,186.88	18.07		9,913.12
521400	DATA PROCESSING EXPENSE	106,000.00	13,283.96	24,292.29	22.92		81,707.71
521500	PUBLICATION & PRINT EXPENSE	4,000.00	214.57	214.57	5.36		3,785.43
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00			0.00		6,200.00
522200	CONFERENCE REGISTRATION	18,000.00		551.00	3.06		17,449.00
522800	E-COMMERCE OPER EXP	2,500.00	30.00	60.00	2.40		2,440.00
524600	RENT EXPENSE-BUILDINGS	46,484.76	5.00	25.00	.05		46,459.76
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,022.08			0.00		15,022.08
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527900	SEE CHART OF ACCOUNTS			94.43	0.00		94.43-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	52.49	98.74	5.49		1,701.26
533900	FOOD EXPENSE	2,500.00	6.07	6.07	.24		2,493.93
534600	ED & RECREATIONAL SUP EX	2,000.00	80.00	80.00	4.00		1,920.00
541100	ACCTG & AUDITING SERVICES	6,800.00	6,405.34	6,405.34	94.20		394.66
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
548700	REFUSE/RECYCLING	1,000.00	1.23	4.85	.49		995.15

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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	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE			24.92	0.00		24.92-
555340 COTS MAINTENANCE	7,700.00	597.99	1,213.98	15.77		6,486.02
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	117,332.65			0.00		117,332.65
Major Account 520000 Total	383,139.49	22,163.01	35,258.07	9.20	0.00	347,881.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	96.00	96.00	.38		24,904.00
571800 TAXABLE TRAVEL EXPENSES			64.06	0.00		64.06-
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	55,943.00	1,978.50	4,430.69	7.92		51,512.31
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	84,443.00	2,074.50	4,590.75	5.44	0.00	79,852.25
BUDGETED EXPENDITURES TOTAL	2,739,417.00	171,832.86	342,768.08	12.51	51,484.98	2,345,163.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,039,729.00	168,782.36	338,638.15	16.60	50,661.43	1,650,429.42
2 CASH FUNDS	699,688.00	3,050.50	4,129.93	.59	823.55	694,734.52
BUDGETED EXPENDITURES TOTAL	2,739,417.00	171,832.86	342,768.08	12.51	51,484.98	2,345,163.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200 AIRLINE TAX			134,427.10-	0.00		134,427.10
456300 CARLINE TAX		725.53-	207,227.91-	0.00		207,227.91
Major Account 450000 Total	0.00	725.53-	341,655.01-	0.00	0.00	341,655.01

470000 REVENUE - SALES AND CHARGES

471106 3% COLLECTION FEE		42,250.55-	42,250.55-	0.00		42,250.55
475200 EXAMINATION FEES		225.00-	750.00-	0.00		750.00

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	42,475.55-	43,000.55-	0.00	0.00	43,000.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,876.07-	4,899.19-	0.00		4,899.19
Major Account 480000 Total		0.00	2,876.07-	4,899.19-	0.00	0.00	4,899.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		1,392,184.96	1,392,184.96	0.00		1,392,184.96-
Major Account 490000 Total		0.00	1,392,184.96	1,392,184.96	0.00	0.00	1,392,184.96-
BUDGETED REVENUE TOTAL		0.00	1,346,107.81	1,002,630.21	0.00	0.00	1,002,630.21-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,346,107.81	1,002,630.21	0.00		1,002,630.21-
BUDGETED REVENUE TOTAL		0.00	1,346,107.81	1,002,630.21	0.00	0.00	1,002,630.21-

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

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	300,000,000.00	33.14	166.91	0.	133.77	299,999,699.32
Major Account 590000 Total	300,000,000.00	33.14	166.91	0.	133.77	299,999,699.32
BUDGETED EXPENDITURES TOTAL	300,000,000.00	33.14	166.91	0.	133.77	299,999,699.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,000,000.00	33.14	166.91	0.	133.77	299,999,699.32
BUDGETED EXPENDITURES TOTAL	300,000,000.00	33.14	166.91	0.	133.77	299,999,699.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,643.67-	16,292.83-	0.00		16,292.83
486500 MISCELLANEOUS ADJUSTMENT		36.75-	212,953.78-	0.00		212,953.78
Major Account 480000 Total	0.00	8,680.42-	229,246.61-	0.00	0.00	229,246.61
BUDGETED REVENUE TOTAL	0.00	8,680.42-	229,246.61-	0.00	0.00	229,246.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,680.42-	229,246.61-	0.00		229,246.61
BUDGETED REVENUE TOTAL	0.00	8,680.42-	229,246.61-	0.00	0.00	229,246.61

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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	1,241,031.85	90,005.33	170,787.88	13.76	32,001.14	1,038,242.83
511300	OVERTIME PAYMENTS	1,318.11		106.79	8.10	26.25	1,185.07
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	712.31	55.80	103.20	14.49	19.68	589.43
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	960.70	17.09	17.09	1.78		943.61
512100	VACATION LEAVE EXPENSE	119,816.69	9,381.67	19,611.73	16.37	5,635.83	94,569.13
512200	SICK LEAVE EXPENSE	69,477.51	2,046.43	4,751.88	6.84	885.05	63,840.58
512300	HOLIDAY LEAVE EXPENSE	77,326.03		5,068.15	6.55		72,257.88
512500	FUNERAL LEAVE EXPENSE	3,927.26	7.80	7.80	.20		3,919.46
512600	CIVIL LEAVE EXPENSE	404.80			0.00		404.80
512700	INJURY LEAVE EXPENSE	34.73			0.00		34.73
	Personal Services Subtotal	1,515,609.99	101,514.12	200,454.52	13.23	38,567.95	1,276,587.52
515100	RETIREMENT PLANS EXPENSE	111,067.63	7,505.69	14,825.40	13.35	2,854.85	93,387.38
515200	FICA EXPENSE	113,470.54	7,167.98	14,143.80	12.46	2,715.48	96,611.26
515400	LIFE & ACCIDENT INS EXP	296.66			0.00		296.66
515500	HEALTH INSURANCE EXPENSE	326,670.90	21,503.31	43,136.28	13.20		283,534.62
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	12,881.33	12,128.23	12,128.23	94.15		753.10
	Major Account 510000 Total	2,081,497.05	149,819.33	284,688.23	13.68	44,138.28	1,752,670.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,837.00	968.62	2,741.99	14.56		16,095.01
521300	FREIGHT	567.00	53.27	84.80	14.96		482.20
521400	DATA PROCESSING EXPENSE	123,983.00	11,859.34	22,633.93	18.26		101,349.07
521500	PUBLICATION & PRINT EXPENSE	4,933.00	492.35	668.35	13.55		4,264.65
522100	DUES & SUBSCRIPTION EXPENSE	35,850.00			0.00		35,850.00
522200	CONFERENCE REGISTRATION	9,464.00		175.00	1.85		9,289.00
522800	E-COMMERCE OPER EXP			.29	0.00		.29-
524600	RENT EXPENSE-BUILDINGS	88,886.00	6,852.29	13,769.58	15.49		75,116.42
524700	RENT EXP-OTHER REAL PROP		139.20	139.20	0.00		139.20-
524900	RENT EXP-DUPR SURCHARGE	482.00			0.00		482.00

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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
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,829.00		20.00	.52		3,809.00
527100 REP & MAINT-OFFICE EQUIP	11,706.00	3,973.54	4,393.54	37.53		7,312.46
527200 REP & MAINT-MOTOR VEHICL	1,046.00			0.00		1,046.00
527910 SERVER REPAIR & MAINT	68.00			0.00		68.00
531100 OFFICE SUPPLIES EXPENSE	5,683.00	83.59	350.20	6.16		5,332.80
531101 OUTSIDE VENDOR SUPPLIES	31,833.00	1,855.39	3,354.26	10.54		28,478.74
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	25,147.00			0.00	1,807.00	23,340.00
532200 PERSONAL COMPUTING EQUIP	1,857.00			0.00		1,857.00
532240 DATA STORAGE EQUIP	69.00			0.00		69.00
532250 NETWORKING EQUIP	914.00	4,148.37	4,148.37	453.87		3,234.37-
532280 VIDEO EQUIP	713.00			0.00		713.00
538102 FUEL	2,818.00	379.17	848.31	30.10		1,969.69
541100 ACCTG & AUDITING SERVICES	177,300.00	47,803.82	57,917.57	32.67		119,382.43
541200 PURCHASING ASSESSMENT	3,431.00			0.00		3,431.00
541400 HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700 LEGAL RELATED EXPENSE	959.00		822.97	85.82		136.03
548700 REFUSE/RECYCLING	91.00	15.52	15.52	17.05		75.48
549100 LAUNDRY SERVICES	645.00	82.00	123.00	19.07		522.00
554100 SEE CHART OF ACCOUNTS	644.00	58.28	116.55	18.10		527.45
554900 OTHER CONTRACTUAL SERVICE	165,319.00	17,172.91	40,378.02	24.42		124,940.98
554901 BACKGROUND CHECK EXPENSE	1,495.00		45.25	3.03		1,449.75
555110 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	2,216.00			0.00		2,216.00
555330 COTS INSTALLAION	1,099.00			0.00		1,099.00
555340 COTS MAINTENANCE	7,550.55			0.00		7,550.55
556100 INSURANCE EXPENSE	3,255.00			0.00		3,255.00
559100 OTHER OPERATING EXP	277.00	115.00	115.00	41.52		162.00
559101 LOTTERY ADVERTISING CONT	5,798,825.00	200,791.15	574,026.17	9.90		5,224,798.83
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103 LOTTERY PROMOTION	1,229,706.00	35,304.19	112,271.89	9.13		1,117,434.11
559105 LOTTERY SECURITY	162,835.00	12,579.76	26,293.20	16.15		136,541.80
559106 LOTTERY ONLINE VENDOR EXP	3,791,712.00	202,771.62	419,115.16	11.05		3,372,596.84
559107 LOTTERY INSTANT VENDOR EXPENSE	8,793,695.00	604,709.09	1,299,469.73	14.78		7,494,225.27
559109 ADVERTISING-RELATIONSHIP MKTG	220,000.00	24,136.55	49,124.92	22.33		170,875.08
559120 MISC. RETAILER EXPENSE	2,485.40		20.00	.80		2,465.40
Major Account 520000 Total	21,102,066.95	1,176,345.02	2,633,182.77	12.48	1,807.00	18,467,077.18

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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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,495.00			0.00		9,495.00
571800	TAXABLE TRAVEL EXPENSES		134.76	134.76	0.00		134.76-
572100	COMMERCIAL TRANSPORTATION	11,826.00			0.00		11,826.00
573100	STATE-OWNED TRANSPORT	14,905.00	1,511.60	1,769.41	11.87		13,135.59
574500	PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00
575100	MISC TRAVEL EXPENSES	196.00			0.00		196.00
575200	SEE CHART OF ACCOUNTS	4,811.00	3,175.00	10,471.85	217.66		5,660.85-
Major Account 570000 Total		41,313.00	4,821.36	12,376.02	29.96	0.00	28,936.98
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,754.00			0.00		6,754.00
583410	SERVER EQUIP	5,000.00	58,106.59	58,106.59	1162.13		53,106.59-
583470	PERSONAL COMPUTING EQUIPMENT	20,125.00	2,543.20	5,837.32	29.01		14,287.68
Major Account 580000 Total		31,879.00	60,649.79	63,943.91	200.58	0.00	32,064.91-
BUDGETED EXPENDITURES TOTAL		23,256,756.00	1,391,635.50	2,994,190.93	12.87	45,945.28	20,216,619.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,256,756.00	1,391,635.50	2,994,190.93	12.87	45,945.28	20,216,619.79
BUDGETED EXPENDITURES TOTAL		23,256,756.00	1,391,635.50	2,994,190.93	12.87	45,945.28	20,216,619.79
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,620.88-	6,672.04-	0.00		6,672.04
484500	REIMB NON-GOVT SOURCES		2,404.14-	3,711.54-	0.00		3,711.54
486599	REVENUE SETTLEMENTS			500.00-	0.00		500.00
Major Account 480000 Total		0.00	6,025.02-	10,883.58-	0.00	0.00	10,883.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,000,000.00-	0.00		2,000,000.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL		0.00	6,025.02-	2,010,883.58-	0.00	0.00	2,010,883.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,025.02-	2,010,883.58-	0.00		2,010,883.58
BUDGETED REVENUE TOTAL		0.00	6,025.02-	2,010,883.58-	0.00	0.00	2,010,883.58
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		1,463,451.95	3,023,714.81	0.00		3,023,714.81-
559111	LOTTERY WINNINGS		1,395,345.00	2,481,599.00	0.00		2,481,599.00-
Major Account 520000 Total		0.00	2,858,796.95	5,505,313.81	0.00	0.00	5,505,313.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,858,796.95	5,505,313.81	0.00	0.00	5,505,313.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,858,796.95	5,505,313.81	0.00		5,505,313.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,858,796.95	5,505,313.81	0.00	0.00	5,505,313.81-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		7,449,217.16-	14,335,162.84-	0.00		14,335,162.84
Major Account 470000 Total		0.00	7,449,217.16-	14,335,162.84-	0.00	0.00	14,335,162.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,248.32-	27,901.05-	0.00		27,901.05
Major Account 480000 Total		0.00	8,248.32-	27,901.05-	0.00	0.00	27,901.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100	OPERATING TRANSFER IN		4,000,000.00-	6,000,000.00-	0.00		6,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	8,000,000.00	0.00		8,000,000.00-
Major Account 490000 Total		0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL		0.00	7,457,465.48-	12,363,063.89-	0.00	0.00	12,363,063.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,457,465.48-	12,363,063.89-	0.00		12,363,063.89
UNBUDGETED REVENUE TOTAL		0.00	7,457,465.48-	12,363,063.89-	0.00	0.00	12,363,063.89

Agency	016	DEPT OF REVENUE
Program	164	GAMBLERS ASSISTANCE PROGRAM

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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	124,586.00	7,624.61	15,371.29	12.34	3,158.58	106,056.13
512100	VACATION LEAVE EXPENSE		1,632.43	2,641.23	0.00	561.03	3,202.26
512200	SICK LEAVE EXPENSE		272.87	455.37	0.00		455.37
512300	HOLIDAY LEAVE EXPENSE			476.49	0.00		476.49
	Personal Services Subtotal	124,586.00	9,529.91	18,944.38	15.21	3,719.61	101,922.01
515100	RETIREMENT PLANS EXPENSE	9,344.00	713.60	1,418.54	15.18	278.51	7,646.95
515200	FICA EXPENSE	9,531.00	678.96	1,349.10	14.15	264.52	7,917.38
515500	HEALTH INSURANCE EXPENSE	22,956.00	1,912.46	3,824.92	16.66		19,131.08
516500	WORKERS COMP PREMIUMS	1,000.00	996.97	996.97	99.70		3.03
	Major Account 510000 Total	167,417.00	13,831.90	26,533.91	15.85	4,262.64	136,620.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	6.34	26.13	26.13		73.87
521400	DATA PROCESSING EXPENSE	10,000.00	798.33	1,573.10	15.73		8,426.90
521500	PUBLICATION & PRINT EXPENSE	2,000.00	345.41	575.14	28.76		1,424.86
522200	CONFERENCE REGISTRATION		2,500.00	2,500.00	0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	1,250.00	1,875.00	25.00		5,625.00
531100	OFFICE SUPPLIES EXPENSE	500.00	56.24	77.28	15.46		422.72
534600	ED & RECREATIONAL SUP EX			21.41	0.00		21.41
541100	ACCTG & AUDITING SERVICES	3,000.00	2,547.50	2,547.50	84.92		452.50
554130	VIDEO SERVICES	3,600.00	299.85	599.70	16.66		3,000.30
554900	OTHER CONTRACTUAL SERVICE	52,000.00	4,125.00	8,933.37	17.18		43,066.63
559164	PROBLEM GAMBLING MESSAGES	425,000.00	42,817.25	77,444.00	18.22	860.00	348,416.00
	Major Account 520000 Total	503,700.00	54,745.92	96,172.63	19.09	860.00	408,387.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	300.00		203.74	67.91		96.26
574500	PERSONAL VEHICLE MILEAGE	500.00	123.20	123.20	24.64		376.80
	Major Account 570000 Total	1,550.00	123.20	326.94	21.09	0.00	1,223.06
590000 GOVERNMENT AID							

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100	COMNTRACTUAL AID	1,459,840.00	77,729.50	159,097.32	10.90	860.00	1,299,882.68
Major Account 590000 Total		1,459,840.00	77,729.50	159,097.32	10.90	860.00	1,299,882.68
BUDGETED EXPENDITURES TOTAL		2,132,507.00	146,430.52	282,130.80	13.23	4,262.64	1,846,113.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,132,507.00	146,430.52	282,130.80	13.23	4,262.64	1,846,113.56
BUDGETED EXPENDITURES TOTAL		2,132,507.00	146,430.52	282,130.80	13.23	4,262.64	1,846,113.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,016.49-	1,913.56-	0.00		1,913.56
Major Account 480000 Total		0.00	1,016.49-	1,913.56-	0.00	0.00	1,913.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total		0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL		0.00	1,016.49-	251,913.56-	0.00	0.00	251,913.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,016.49-	251,913.56-	0.00		251,913.56
BUDGETED REVENUE TOTAL		0.00	1,016.49-	251,913.56-	0.00	0.00	251,913.56

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,080,258.00	61,042.12	118,800.41	11.00	23,688.53	937,769.06
511300	OVERTIME PAYMENTS	21.00			0.00		21.00
511600	PER DIEM PAYMENTS	7,639.00	1,250.00	1,250.00	16.36		6,389.00
511800	COMP TIME PAYMENT		14.08	14.08	0.00		14.08-
512100	VACATION LEAVE EXPENSE	76,088.00	7,583.08	15,352.92	20.18	3,269.85	57,465.23
512200	SICK LEAVE EXPENSE	41,967.00	2,055.20	2,752.13	6.56	231.11	38,983.76
512300	HOLIDAY LEAVE EXPENSE	68,143.00		3,581.43	5.26		64,561.57
512500	FUNERAL LEAVE EXPENSE	3,757.00	7.80	7.80	.21		3,749.20
512600	CIVIL LEAVE EXPENSE	264.00			0.00		264.00
	Personal Services Subtotal	1,278,137.00	71,952.28	141,758.77	11.09	27,189.49	1,109,188.74
515100	RETIREMENT PLANS EXPENSE	95,200.00	5,294.14	10,521.29	11.05	2,036.01	82,642.70
515200	FICA EXPENSE	89,530.00	4,928.59	9,684.56	10.82	1,845.85	77,999.59
515500	HEALTH INSURANCE EXPENSE	318,030.00	22,376.87	44,828.99	14.10		273,201.01
516500	WORKERS COMP PREMIUMS	12,590.00	10,227.93	10,227.93	81.24		2,362.07
	Major Account 510000 Total	1,793,487.00	114,779.81	217,021.54	12.10	31,071.35	1,545,394.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,596.00	786.76	1,397.27	21.18		5,198.73
521400	DATA PROCESSING EXPENSE	53,987.00	5,374.15	10,523.77	19.49		43,463.23
521500	PUBLICATION & PRINT EXPENSE	3,883.00	143.24	374.01	9.63		3,508.99
521800	CASH SHORT ADJUSTMENT	195.00-	220.00-	220.00-	112.82		25.00
522100	DUES & SUBSCRIPTION EXPENSE	545.00			0.00		545.00
522200	CONFERENCE REGISTRATION	1,269.00		175.00	13.79		1,094.00
522800	E-COMMERCE OPER EXP	50.00	49.88	49.88	99.76		.12
524600	RENT EXPENSE-BUILDINGS	52,960.00	4,493.37	9,151.74	17.28		43,808.26
524700	RENT EXP-OTHER REAL PROP	68.00			0.00		68.00
524900	RENT EXP-DUPR SURCHARGE	1,767.00			0.00		1,767.00
526100	REPAIRS & MAINT-REAL PROPERTY	15.00		20.00	133.33		5.00-
527100	REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200	REP & MAINT-MOTOR VEHICL	474.00	358.69	358.69	75.67		115.31
527900	SEE CHART OF ACCOUNTS	78.00		25.18	32.28		52.82
531100	OFFICE SUPPLIES EXPENSE	2,048.00	31.88	782.90	38.23		1,265.10
531101	OUTSIDE VENDOR SUPPLIES	1,847.00	632.25	1,004.78	54.40		842.22

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	13,138.00			0.00		13,138.00
532200 PERSONAL COMPUTING EQUIP	2,067.00			0.00		2,067.00
538102 FUEL	195.00	91.65	138.98	71.27		56.02
541100 ACCTG & AUDITING SERVICES	4,390.00	5,901.78	5,901.78	134.44		1,511.78-
541200 PURCHASING ASSESSMENT	319.00			0.00		319.00
541700 LEGAL RELATED EXPENSE	215.00			0.00		215.00
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	2,083.00			0.00		2,083.00
548700 REFUSE/RECYCLING	133.00	16.80	18.10	13.61		114.90
549100 LAUNDRY SERVICES	371.00	82.00	123.00	33.15		248.00
554100 SEE CHART OF ACCOUNTS	526.00	58.27	3,200.55	608.47		2,674.55-
554900 OTHER CONTRACTUAL SERVICE	856.00		6.23	.73		849.77
554901 BACKGROUND CHECK EXPENSE	103.00			0.00		103.00
555310 COTS LICENSE FEES	59,992.00			0.00		59,992.00
556100 INSURANCE EXPENSE	179.00			0.00		179.00
559105 LOTTERY SECURITY	1,885.00		2,010.00	106.63		125.00-
559416 LAW ENFORCEMENT & SECURITY	3,633.00			0.00		3,633.00
Major Account 520000 Total	216,070.00	17,800.72	35,041.86	16.22	0.00	181,028.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	1,717.85	1,717.85	57.26		1,282.15
571600 MEALS-NOT TRAVEL STATUS		14.70	14.70	0.00		14.70-
571800 TAXABLE TRAVEL EXPENSES	494.00	346.54	442.80	89.64		51.20
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	31,596.00	5,170.32	10,740.74	33.99		20,855.26
574500 PERSONAL VEHICLE MILEAGE	500.00	168.00	168.00	33.60		332.00
575100 MISC TRAVEL EXPENSES	375.00			0.00		375.00
Major Account 570000 Total	36,465.00	7,417.41	13,084.09	35.88	0.00	23,380.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	3,365.00			0.00		3,365.00
583470 PERSONAL COMPUTING EQUIPMENT	3,008.00			0.00		3,008.00
583710 COTS LICENSE FEES	32,960.00			0.00		32,960.00
Major Account 580000 Total	40,833.00	0.00	0.00	0.00	0.00	40,833.00
BUDGETED EXPENDITURES TOTAL	2,086,855.00	139,997.94	265,147.49	12.71	31,071.35	1,790,636.16

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	2,086,855.00	139,997.94	265,147.49	12.71	31,071.35	1,790,636.16
BUDGETED EXPENDITURES TOTAL		2,086,855.00	139,997.94	265,147.49	12.71	31,071.35	1,790,636.16
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		167.00-	1,536.00	0.00		1,536.00-
454408	PRO/AMATEUR MMA ATHL TAX		500.00-	500.00-	0.00		500.00
454701	BINGO LOTTERY & DIST TAX		301,427.32-	1,861,553.86-	0.00		1,861,553.86
454752	BINGO LOTT & DIST TAX REF			62.16	0.00		62.16-
454900	SEE CHART OF ACCOUNTS		12,250.00-	135,000.00-	0.00		135,000.00
454901	CASH DEVICE DECAL REFUND			1,750.00	0.00		1,750.00-
Major Account 450000 Total		0.00	314,344.32-	1,993,705.70-	0.00	0.00	1,993,705.70
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		54,187.00-	85,387.00-	0.00		85,387.00
474161	BINGO LOTT & DIST LIC REF			1,930.00	0.00		1,930.00-
476116	AMATEUR MMA CLUB FEE		400.00-	400.00-	0.00		400.00
476119	AMATEUR MMA CONTESTANT LICENSE		1,940.00-	1,940.00-	0.00		1,940.00
476120	MMA REGISTERY PHOTOGRAPHS		90.00-	90.00-	0.00		90.00
476121	WEIGH IN FEE		750.00-	750.00-	0.00		750.00
Major Account 470000 Total		0.00	57,367.00-	86,637.00-	0.00	0.00	86,637.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,227.87-	8,578.42-	0.00		8,578.42
486300	CLEARING ACCOUNT		1,086.00-	90.50	0.00		90.50-
486600	SEE CHART OF ACCOUNTS			42.55-	0.00		42.55
Major Account 480000 Total		0.00	5,313.87-	8,530.47-	0.00	0.00	8,530.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		936,788.72-	959,942.68-	0.00		959,942.68
493200	OPERATING TRANSFERS OUT		936,788.72	959,942.68	0.00		959,942.68-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	377,025.19-	2,088,873.17-	0.00	0.00	2,088,873.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		979,575.72-	1,015,207.38-	0.00		1,015,207.38
2	CASH FUNDS		602,550.53	1,073,665.79-	0.00		1,073,665.79
BUDGETED REVENUE TOTAL		0.00	377,025.19-	2,088,873.17-	0.00	0.00	2,088,873.17

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

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		119,692.20-	223,023.20-	0.00		223,023.20
Major Account 450000 Total		0.00	119,692.20-	223,023.20-	0.00	0.00	223,023.20
BUDGETED REVENUE TOTAL		0.00	119,692.20-	223,023.20-	0.00	0.00	223,023.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		119,692.20-	223,023.20-	0.00		223,023.20
BUDGETED REVENUE TOTAL		0.00	119,692.20-	223,023.20-	0.00	0.00	223,023.20

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

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		1,127,559.00-	2,248,170.00-	0.00		2,248,170.00
453252	PETRO REL REM ACTION RFDS		144.00	617.00	0.00		617.00-
454801	WASTE RED & RECYCLING FEE		8,255.50-	10,370.30-	0.00		10,370.30
454803	TIRE FEE RECEIPTS		184,231.28-	426,511.01-	0.00		426,511.01
454852	WASTE RED & RECYCLING REF			24.97	0.00		24.97-
Major Account 450000 Total		0.00	1,319,901.78-	2,684,409.34-	0.00	0.00	2,684,409.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	1,269,901.78-	2,634,409.34-	0.00	0.00	2,634,409.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,269,901.78-	2,634,409.34-	0.00		2,634,409.34
BUDGETED REVENUE TOTAL		0.00	1,269,901.78-	2,634,409.34-	0.00	0.00	2,634,409.34

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

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		53,673.54-	98,462.23-	0.00		98,462.23
Major Account 450000 Total		0.00	53,673.54-	98,462.23-	0.00	0.00	98,462.23
BUDGETED REVENUE TOTAL		0.00	53,673.54-	98,462.23-	0.00	0.00	98,462.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,673.54-	98,462.23-	0.00		98,462.23
BUDGETED REVENUE TOTAL		0.00	53,673.54-	98,462.23-	0.00	0.00	98,462.23

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

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		115,199.09-	155,431.96-	0.00		155,431.96
455153	LITTER FEE REFUNDS			8,724.98	0.00		8,724.98-
Major Account 450000 Total		0.00	115,199.09-	146,706.98-	0.00	0.00	146,706.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		50,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	50,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	65,199.09-	46,706.98-	0.00	0.00	46,706.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,199.09-	46,706.98-	0.00		46,706.98
BUDGETED REVENUE TOTAL		0.00	65,199.09-	46,706.98-	0.00	0.00	46,706.98

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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			1,400.00-	0.00		1,400.00
Major Account 480000 Total		0.00	0.00	1,400.00-	0.00	0.00	1,400.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,400.00-	0.00	0.00	1,400.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,400.00-	0.00		1,400.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,400.00-	0.00	0.00	1,400.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,556,663.00	94,973.65	181,687.97	11.67	38,491.26	1,336,483.77
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511800	COMP TIME PAYMENT		154.55	168.27	0.00	10.98	179.25-
512100	VACATION LEAVE EXPENSE		11,945.23	23,526.58	0.00	2,743.15	26,269.73-
512200	SICK LEAVE EXPENSE		3,424.65	4,941.82	0.00	797.57	5,739.39-
512300	HOLIDAY LEAVE EXPENSE			5,209.30	0.00		5,209.30-
512500	FUNERAL LEAVE EXPENSE		388.68	388.68	0.00		388.68-
	Personal Services Subtotal	1,567,063.00	110,886.76	215,922.62	13.78	42,042.96	1,309,097.42
515100	RETIREMENT PLANS EXPENSE	116,749.00	8,303.16	16,168.32	13.85	3,148.27	97,432.41
515200	FICA EXPENSE	119,877.00	7,842.37	15,230.33	12.70	2,953.13	101,693.54
515500	HEALTH INSURANCE EXPENSE	316,910.00	20,560.88	41,247.69	13.02		275,662.31
516300	EMPLOYEE ASSISTANCE PRO	1,792.00		1,792.20	100.01		.20-
516500	WORKERS COMP PREMIUMS		18,377.59	18,377.59	0.00		18,377.59-
	Major Account 510000 Total	2,122,391.00	165,970.76	308,738.75	14.55	48,144.36	1,765,507.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,959.00	321.34	705.58	23.85		2,253.42
521300	FREIGHT			54.87	0.00		54.87-
521400	DATA PROCESSING EXPENSE	144,565.00	10,822.29	21,046.31	14.56		123,518.69
521401	NDA DATA CENTER		2,398.55	6,048.60	0.00		6,048.60-
521412	OCIO-VOICE EXPENSE	24,940.00		1,900.25	7.62		23,039.75
521500	PUBLICATION & PRINT EXPENSE	810.00	1,291.28	1,291.28	159.42		481.28-
522100	DUES & SUBSCRIPTION EXPENSE	25,468.00	275.78	21,956.34	86.21		3,511.66
522200	CONFERENCE REGISTRATION	1,500.00	720.00	858.00	57.20		642.00
522600	JOB APPLICANT EXPENSE			249.00	0.00		249.00-
522800	E-COMMERCE OPER EXP	1,780.00	87.52	336.03	18.88		1,443.97
524600	RENT EXPENSE-BUILDINGS	277,700.00	33,787.65	56,594.60	20.38		221,105.40
524900	RENT EXP-DUPR SURCHARGE	34,850.00	5,347.48	8,710.81	25.00		26,139.19
527400	REPAIRS & MAINT-DATA PROC			1,080.00	0.00		1,080.00-
527500	REPAIRS & MAINT-COMM EQUIP			128.56	0.00		128.56-
527800	REP & MAINT-OTHER PROPER	63,714.00	11,793.50	22,737.76	35.69	7,240.00	33,736.24
531100	OFFICE SUPPLIES EXPENSE	4,200.00	374.29	476.28	11.34		3,723.72
531200	SEE CHART OF ACCOUNTS	1,100.00	17.78	82.75	7.52		1,017.25

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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
532100 NON CAPITALIZED EQUIP PU			10,260.56	0.00	18,515.40	28,775.96-
533132 UNIFORMS/CLOTHING			19.34	0.00		19.34-
534946 PROMOTIONAL SUPPLIES	98,976.00			0.00		98,976.00
534947 DATA PROCESSING SUPPLIES	1,200.00	293.81	293.81	24.48		906.19
537100 LABORATORY SUP EXP	106,000.00	9,789.51	18,397.38	17.36		87,602.62
537172 EQUIPMENT REPAIR PARTS			562.95	0.00		562.95-
538182 GAS EXPENSE		76.77	76.77	0.00		76.77-
538184 DIESEL EXPENSE		101.04	101.04	0.00		101.04-
541100 ACCTG & AUDITING SERVICES	10,625.00	12,064.69	12,064.69	113.55		1,439.69-
541200 PURCHASING ASSESSMENT	785.00			0.00		785.00
541400 HRMS ASSESSMENT	1,615.00		541.97	33.56		1,073.03
543500 MGT CONSULTANT SERVICES			11,321.72	0.00		11,321.72-
549100 LAUNDRY SERVICES	3,950.00	161.14	397.42	10.06		3,552.58
549200 JANITORIAL/SECURITY SERVICES		1,430.00	1,430.00	0.00		1,430.00-
554900 OTHER CONTRACTUAL SERVICE	2,500.00	76.10	4,611.14	184.45	28,897.85	31,008.99-
556100 INSURANCE EXPENSE	2,300.00			0.00		2,300.00
559100 OTHER OPERATING EXP	45,500.00	25.00	142.31	.31		45,357.69
Major Account 520000 Total	857,037.00	91,255.52	204,478.12	23.86	54,653.25	597,905.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,890.00		85.40	.27		31,804.60
572100 COMMERCIAL TRANSPORTATION		342.96	635.30	0.00		635.30-
573100 STATE-OWNED TRANSPORT	8,000.00	685.69	1,251.67	15.65		6,748.33
574500 PERSONAL VEHICLE MILEAGE			35.49	0.00		35.49-
575100 MISC TRAVEL EXPENSES			29.57	0.00		29.57-
Major Account 570000 Total	39,890.00	1,028.65	2,037.43	5.11	0.00	37,852.57
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	6,078.90	6,078.90-
582401 LAB EQUIPMENT	122,000.00			0.00		122,000.00
Major Account 580000 Total	122,000.00	0.00	0.00	0.00	6,078.90	115,921.10
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	300,000.00			0.00		300,000.00
Major Account 590000 Total	300,000.00	0.00	0.00	0.00	0.00	300,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,441,318.00	258,254.93	515,254.30	14.97	108,876.51	2,817,187.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,707,625.00	143,558.51	280,149.07	16.41	44,276.74	1,383,199.19
2	CASH FUNDS	1,281,425.00	84,881.62	161,394.65	12.59	57,715.03	1,062,315.32
4	FEDERAL FUNDS	175,182.00	6,560.46	30,695.63	17.52	1,137.91	143,348.46
5	REVOLVING FUNDS	277,086.00	23,254.34	43,014.95	15.52	5,746.83	228,324.22
BUDGETED EXPENDITURES TOTAL		3,441,318.00	258,254.93	515,254.30	14.97	108,876.51	2,817,187.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,874.35-	47,879.63-	0.00		47,879.63
Major Account 470000 Total		0.00	20,874.35-	47,879.63-	0.00	0.00	47,879.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		414.26-	597.00-	0.00		597.00
484500	REIMB NON-GOVT SOURCES		157.65-	617.08-	0.00		617.08
486500	MISCELLANEOUS ADJUSTMENT		2,277.51	2,277.51	0.00		2,277.51-
486600	SEE CHART OF ACCOUNTS		412,337.76	247,716.97-	0.00		247,716.97
Major Account 480000 Total		0.00	414,043.36	246,653.54-	0.00	0.00	246,653.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,613.82-	5,453.82-	0.00		5,453.82
Major Account 490000 Total		0.00	3,613.82-	5,453.82-	0.00	0.00	5,453.82
BUDGETED REVENUE TOTAL		0.00	389,555.19	299,986.99-	0.00	0.00	299,986.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,393.05-	3,233.05-	0.00		3,233.05
2	CASH FUNDS		1,317.88-	1,979.61-	0.00		1,979.61
5	REVOLVING FUNDS		392,266.12	294,774.33-	0.00		294,774.33

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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>
BUDGETED REVENUE TOTAL	0.00	389,555.19	299,986.99-	0.00	0.00	299,986.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,056,947.00	138,171.53	261,350.70	12.71	49,269.83	1,746,326.47
511300	OVERTIME PAYMENTS	50,000.00	5,025.46	7,253.53	14.51	726.76	42,019.71
511800	COMP TIME PAYMENT			770.66	0.00	577.23	1,347.89-
512100	VACATION LEAVE EXPENSE		12,499.81	26,841.27	0.00	7,791.38	34,632.65-
512200	SICK LEAVE EXPENSE		6,165.00	12,641.40	0.00	3,074.04	15,715.44-
512300	HOLIDAY LEAVE EXPENSE			7,522.72	0.00		7,522.72-
512500	FUNERAL LEAVE EXPENSE		588.17	588.17	0.00		588.17-
512600	CIVIL LEAVE EXPENSE			152.59	0.00		152.59-
	Personal Services Subtotal	2,106,947.00	162,449.97	317,121.04	15.05	61,439.24	1,728,386.72
515100	RETIREMENT PLANS EXPENSE	154,272.00	12,164.22	23,745.95	15.39	4,600.46	125,925.59
515200	FICA EXPENSE	157,357.00	11,302.59	22,003.34	13.98	4,244.68	131,108.98
515500	HEALTH INSURANCE EXPENSE	528,024.00	40,173.85	80,599.20	15.26		447,424.80
516200	TUITION ASSISTANCE		194.00	194.00	0.00		194.00-
516500	WORKERS COMP PREMIUMS		23,634.59	23,634.59	0.00		23,634.59-
	Major Account 510000 Total	2,946,600.00	249,919.22	467,298.12	15.86	70,284.38	2,409,017.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,450.00	4,029.07	4,531.72	20.19		17,918.28
521300	FREIGHT	2,000.00	361.84	397.84	19.89	4,000.00	2,397.84-
521400	DATA PROCESSING EXPENSE	192,800.00	17,149.34	28,326.77	14.69		164,473.23
521401	NDA DATA CENTER		3,876.80	8,784.00	0.00		8,784.00-
521412	OCIO-VOICE EXPENSE	35,450.00		2,567.72	7.24		32,882.28
521500	PUBLICATION & PRINT EXPENSE		1,425.76	1,425.76	0.00		1,425.76-
522100	DUES & SUBSCRIPTION EXPENSE		1,275.00	1,275.00	0.00		1,275.00-
522200	CONFERENCE REGISTRATION		1,750.00	2,375.00	0.00		2,375.00-
522600	JOB APPLICANT EXPENSE		166.00	166.00	0.00		166.00-
522800	E-COMMERCE OPER EXP	20,100.00	3,176.23	10,830.72	53.88		9,269.28
523100	UTILITIES EXPENSE	1,100.00		147.82	13.44		952.18
523201	NATURAL GAS	2,000.00	37.85	37.85	1.89		1,962.15
523202	ELECTRICITY	2,000.00	226.94	464.38	23.22		1,535.62
523207	PROPANE		36.95	36.95	0.00		36.95-
524600	RENT EXPENSE-BUILDINGS	59,025.00	1.80	4,826.40	8.18		54,198.60
524900	RENT EXP-DUPR SURCHARGE	4,700.00		535.51	11.39		4,164.49

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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
527200	REP & MAINT-MOTOR VEHICL	14,000.00	2,349.89	3,289.86	23.50		10,710.14
527800	REP & MAINT-OTHER PROPER	2,500.00	1,103.55	2,705.15	108.21		205.15-
531100	OFFICE SUPPLIES EXPENSE	2,330.00	113.04	113.04	4.85		2,216.96
531200	SEE CHART OF ACCOUNTS		269.14	231.37	0.00		231.37-
532100	NON CAPITALIZED EQUIP PU			1,200.00	0.00	303.00	1,503.00-
532200	PERSONAL COMPUTING EQUIP				0.00	54.45	54.45-
533132	UNIFORM & CLOTHING		450.36	567.50	0.00		567.50-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	674.65	724.27	36.21		1,275.73
534900	MISCELLANEOUS SUPPLIES EXPENSE		11.05	18.46	0.00		18.46-
534947	DATA PROCESSING SUPPLIES EXPEN		246.98	361.54	0.00		361.54-
534948	AG SAMPLES		46.86	187.21	0.00		187.21-
537100	LABORATORY SUP EXP	25,000.00	223.19	262.64	1.05		24,737.36
537172	EQUIPMENT REPAIR PARTS		1,708.40	1,708.40	0.00		1,708.40-
538100	VEHICLE & EQUIP SUPP EXP	28,000.00	4,666.21	7,975.21	28.48		20,024.79
538182	GAS EXPENSE	28,000.00	5,057.63	6,954.81	24.84		21,045.19
538183	OIL EXPENSE		108.35	282.75	0.00		282.75-
538184	DIESEL EXPENSE	34,000.00	4,332.34	5,358.08	15.76		28,641.92
539500	PURCHASING CARD SUSPENSE		96.63-	19.80	0.00		19.80-
541100	ACCTG & AUDITING SERVICES	7,525.00	8,779.12	8,779.12	116.67		1,254.12-
541200	PURCHASING ASSESSMENT	760.00			0.00		760.00
541400	HRMS ASSESSMENT	2,100.00		747.60	35.60		1,352.40
543500	MGT CONSULTANT SERVICES			4,852.17	0.00		4,852.17-
545100	CITY/COUNTY HEALTH DEPT	33,000.00		1,095.56	3.32		31,904.44
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	297.00	544.50	36.30		955.50
548700	REFUSE/RECYCLING	300.00	24.00	48.00	16.00		252.00
556100	INSURANCE EXPENSE	27,000.00			0.00		27,000.00
559100	OTHER OPERATING EXP	61,750.00	132.88	132.88	.22		61,617.12
Major Account 520000 Total		611,390.00	64,011.59	114,889.36	18.79	4,357.45	492,143.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	99,000.00	5,863.98	10,469.77	10.58		88,530.23
571800	TAXABLE TRAVEL EXPENSES		2,268.17	5,244.50	0.00		5,244.50-
573100	STATE-OWNED TRANSPORT	126,000.00	11,782.40	22,699.83	18.02		103,300.17
575100	MISC TRAVEL EXPENSES		112.00	140.75	0.00		140.75-
Major Account 570000 Total		225,000.00	20,026.55	38,554.85	17.14	0.00	186,445.15
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT				0.00	74,098.92	74,098.92-
584200	VEHICLES & VEHICLE EQ	200,000.00			0.00	171,156.00	28,844.00
Major Account 580000 Total		200,000.00	0.00	0.00	0.00	245,254.92	45,254.92-
BUDGETED EXPENDITURES TOTAL		3,982,990.00	333,957.36	620,742.33	15.58	319,896.75	3,042,350.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,559,834.00	141,580.82	258,973.05	16.60	29,474.21	1,271,386.74
2	CASH FUNDS	2,108,221.00	170,954.56	322,484.19	15.30	284,800.27	1,500,936.54
4	FEDERAL FUNDS	314,935.00	21,421.98	39,285.09	12.47	5,622.27	270,027.64
BUDGETED EXPENDITURES TOTAL		3,982,990.00	333,957.36	620,742.33	15.58	319,896.75	3,042,350.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,009.00-	2,678.00-	0.00		2,678.00
474100	GENERAL BUSINESS FEES		311,673.91-	1,052,414.25-	0.00		1,052,414.25
474113	INSP FEE-RETL FOOD STORE		13,070.02-	43,808.18-	0.00		43,808.18
474114	INSP FEE-TEMP FOOD SERV		13,824.39-	35,284.59-	0.00		35,284.59
474115	INSPECTION FEE-BAKERY		4,818.33-	13,751.74-	0.00		13,751.74
474116	INSP FEE-FOOD PROCESSOR		8,019.85-	25,970.64-	0.00		25,970.64
474117	INSP FEE-FOOD STORAGE EST		5,025.68-	17,717.08-	0.00		17,717.08
474118	INSP FEE-FOOD VENDING		130.40-	554.20-	0.00		554.20
474119	INSP FEE-MOBILE UNIT		1,305.28-	2,568.58-	0.00		2,568.58
474121	INSP FEE-SALVAGE PROCESS		114.22-	155.01-	0.00		155.01
474122	PERMIT FEE		8,144.11-	17,990.48-	0.00		17,990.48
474123	VOLUNTARY REGISTRATIONS		208.22-	298.22-	0.00		298.22
474124	LAB FEES		3,650.50-	6,561.50-	0.00		6,561.50
474127	GRADE A MILK PLANT PERMIT		4,240.00-	4,440.00-	0.00		4,440.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		3,150.00-	8,100.00-	0.00		8,100.00
474132	GRADE A TRANSF STA PERMIT			600.00-	0.00		600.00
474133	MILK HAULERS PERMIT		1,150.00-	2,250.00-	0.00		2,250.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		115.00-	375.00-	0.00		375.00
474158	INSP FEE-CONVENIENCE STOR		31,500.71-	84,295.76-	0.00		84,295.76

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474159	INSP FEE-LIC BEVERAGE EST		24,435.53-	69,711.95-	0.00		69,711.95
474161	INSP FEE-PUSH CART		32.60-	244.50-	0.00		244.50
474162	INSP FEE-LTD FOOD SERVICE		1,672.96-	5,467.72-	0.00		5,467.72
474163	INSP FEE-COMMISSARY		2,178.53-	4,816.88-	0.00		4,816.88
474164	INSP FEE-CATERER		8,933.50-	22,820.35-	0.00		22,820.35
474167	GRADE A MILK TRANSPORT CO		1,350.00-	10,050.00-	0.00		10,050.00
474168	GRD A MILK TANK/TRUCK CLN		100.00-	300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		18,147.00-	29,562.99-	0.00		29,562.99
474171	MILK INSP-MILK PROCESSED		1,961.23-	3,922.17-	0.00		3,922.17
474172	MILK INSP-COMPONENTS PROC		1,933.89-	3,959.17-	0.00		3,959.17
474173	INSP FEE-ITINERANT FOOD		2,448.12-	5,345.14-	0.00		5,345.14
474177	INSP FEE-MOBILE ESTABLISHMENT		1,285.71-	2,310.54-	0.00		2,310.54
Major Account 470000 Total		0.00	476,628.69-	1,478,649.64-	0.00	0.00	1,478,649.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,510.27-	2,711.29-	0.00		2,711.29
484500	REIMB NON-GOVT SOURCES		45.39-	45.39-	0.00		45.39
485100	FINES FORFEITS & PENALTI		253.10-	777.32-	0.00		777.32
Major Account 480000 Total		0.00	1,808.76-	3,534.00-	0.00	0.00	3,534.00
BUDGETED REVENUE TOTAL		0.00	478,437.45-	1,482,183.64-	0.00	0.00	1,482,183.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		26.48-	26.48-	0.00		26.48
2	CASH FUNDS		478,394.77-	1,482,117.48-	0.00		1,482,117.48
4	FEDERAL FUNDS		16.20-	39.68-	0.00		39.68
BUDGETED REVENUE TOTAL		0.00	478,437.45-	1,482,183.64-	0.00	0.00	1,482,183.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,757,332.00	240,094.25	464,684.34	12.37	95,485.75	3,197,161.91
511200	TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511800	COMP TIME PAYMENT		99.15	616.75	0.00	414.08	1,030.83-
512100	VACATION LEAVE EXPENSE		21,555.50	51,228.96	0.00	13,616.96	64,845.92-
512200	SICK LEAVE EXPENSE		6,552.28	22,961.22	0.00	11,136.05	34,097.27-
512300	HOLIDAY LEAVE EXPENSE		1.45-	13,398.80	0.00		13,398.80-
512500	FUNERAL LEAVE EXPENSE		1,097.01	1,830.21	0.00	586.56	2,416.77-
	Personal Services Subtotal	3,788,532.00	269,396.74	554,720.28	14.64	121,239.40	3,112,572.32
515100	RETIREMENT PLANS EXPENSE	281,797.00	20,172.46	41,537.37	14.74	9,078.35	231,181.28
515200	FICA EXPENSE	289,823.00	18,700.68	38,631.46	13.33	8,507.57	242,683.97
515500	HEALTH INSURANCE EXPENSE	853,087.00	64,663.93	128,987.20	15.12		724,099.80
516500	WORKERS COMP PREMIUMS		38,025.17	38,025.17	0.00		38,025.17-
519100	OTHER PERSONAL SERV EXP	88,865.00			0.00		88,865.00
	Major Account 510000 Total	5,302,104.00	410,958.98	801,901.48	15.12	138,825.32	4,361,377.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,700.00	2,156.99	3,907.75	18.01		17,792.25
521300	FREIGHT	3,000.00	721.18	1,240.27	41.34	65.00	1,694.73
521400	DATA PROCESSING EXPENSE	399,445.00	44,665.47	78,718.88	19.71		320,726.12
521401	NDA DATA CENTER		6,309.73	14,175.31	0.00		14,175.31-
521412	OCIO-VOICE EXPENSE	48,100.00		4,513.04	9.38		43,586.96
521500	PUBLICATION & PRINT EXPENSE	7,000.00	732.36	2,436.28	34.80	1,613.60	2,950.12
521900	AWARDS EXPENSE			80.00	0.00		80.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,018.00	0.00		1,018.00-
522200	CONFERENCE REGISTRATION		680.00	1,319.00	0.00		1,319.00-
522800	E-COMMERCE OPER EXP	18,150.00	700.00	1,562.75	8.61		16,587.25
523100	UTILITIES EXPENSE		75.00	75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	83,075.00	173.20	6,168.60	7.43		76,906.40
524744	EXHIBIT SPACE			1,040.00	0.00		1,040.00-
524900	RENT EXP-DUPR SURCHARGE	16,165.00		1,334.26	8.25		14,830.74
527100	REP & MAINT-OFFICE EQUIP		310.00	310.00	0.00		310.00-
527200	REP & MAINT-MOTOR VEHICL		248.16	1,562.03	0.00		1,562.03-
531100	OFFICE SUPPLIES EXPENSE	9,300.00	49.15	95.92	1.03		9,204.08

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Program 063 ANIMAL & PLANT HEALTH PROTECT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 SEE CHART OF ACCOUNTS			8.96	0.00		8.96-
532200 PERSONAL COMPUTING EQUIP		229.89	561.34	0.00		561.34-
533132 UNIFORM/CLOTHING			38.52	0.00		38.52-
533901 FOOD-OFFICIAL FUNCTION	7,000.00		97.88	1.40		6,902.12
534500 AGRICULTURAL SUPPLIES EXP	106,919.00	26,529.22	27,462.96	25.69	8,539.90	70,916.14
534900 MISCELLANEOUS SUPPLIES EXPENSE		48.92	48.92	0.00		48.92-
534946 PROMOTIONAL SUPPLIES		459.62	1,965.50	0.00		1,965.50-
534947 DATA PROCESSING SUPPLIES		667.91	1,111.02	0.00		1,111.02-
534948 AG SAMPLES		41.73	184.33	0.00		184.33-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	301.33	647.24	32.36		1,352.76
538182 GAS	21,000.00	3,601.46	6,689.63	31.86		14,310.37
538183 OIL EXPENSE		143.26	264.24	0.00		264.24-
541100 ACCTG & AUDITING SERVICES	14,519.00	22,619.34	22,619.34	155.79		8,100.34-
541200 PURCHASING ASSESSMENT	3,460.00			0.00		3,460.00
541400 HRMS ASSESSMENT	2,395.00		1,213.55	50.67		1,181.45
541700 LEGAL RELATED EXPENSE			850.25	0.00		850.25-
542100 SOS TEMP SERV-PERSONNEL			1,701.25	0.00		1,701.25-
545000 LABORATORY SERVICES	32,800.00	3,254.38	6,374.40	19.43	1,279.00	25,146.60
546800 VETERINARY SERVICES	720,000.00	41,907.58	77,679.48	10.79	20.00	642,300.52
554110 VOICE SERVICES	2,000.00	137.00	410.40	20.52		1,589.60
554900 OTHER CONTRACTUAL SERVICE	902,900.00	17,400.00	37,434.91	4.15	23,505.35	841,959.74
555310 COTS LICENSE FEES				0.00	140.00	140.00-
555330 COTS INSTALLAION				0.00	3,401.00	3,401.00-
555540 SAAS MAINTENANCE		1,487.50	1,487.50	0.00		1,487.50-
556100 INSURANCE EXPENSE	15,500.00			0.00		15,500.00
559100 OTHER OPERATING EXP	153,485.00	591.71	808.16	.53		152,676.84
Major Account 520000 Total	2,589,913.00	176,242.09	309,216.87	11.94	38,563.85	2,242,132.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	156,775.00	1,259.96	3,321.23	2.12		153,453.77
571600 MEALS-NOT TRAVEL STATUS			79.84	0.00		79.84-
571800 TAXABLE TRAVEL EXPENSES		1,193.81	2,308.15	0.00		2,308.15-
573100 STATE-OWNED TRANSPORT	155,700.00	16,472.65	32,896.22	21.13		122,803.78
574500 PERSONAL VEHICLE MILEAGE	50,783.00	60.48	430.40	.85		50,352.60
575100 MISC TRAVEL EXPENSES			16.11	0.00		16.11-
Major Account 570000 Total	363,258.00	18,986.90	39,051.95	10.75	0.00	324,206.05

580000 CAPITAL OUTLAY

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT				0.00	74,374.05	74,374.05-
582401	LAB EQUIPMENT	4,600.00			0.00		4,600.00
584200	VEHICLES & VEHICLE EQ	128,500.00			0.00		128,500.00
Major Account 580000 Total		133,100.00	0.00	0.00	0.00	74,374.05	58,725.95
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	706,000.00		168,035.01	23.80		537,964.99
Major Account 590000 Total		706,000.00	0.00	168,035.01	23.80	0.00	537,964.99
BUDGETED EXPENDITURES TOTAL		9,094,375.00	606,187.97	1,318,205.31	14.49	251,763.22	7,524,406.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,852,151.00	202,653.08	584,954.94	20.51	65,766.76	2,201,429.30
2	CASH FUNDS	4,030,358.00	252,852.27	493,647.80	12.25	68,948.66	3,467,761.54
4	FEDERAL FUNDS	2,211,866.00	150,682.62	239,602.57	10.83	117,047.80	1,855,215.63
BUDGETED EXPENDITURES TOTAL		9,094,375.00	606,187.97	1,318,205.31	14.49	251,763.22	7,524,406.47
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		339,491.71-	657,580.02-	0.00		657,580.02
Major Account 450000 Total		0.00	339,491.71-	657,580.02-	0.00	0.00	657,580.02
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		133,190.47-	273,649.77-	0.00		273,649.77
Major Account 460000 Total		0.00	133,190.47-	273,649.77-	0.00	0.00	273,649.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,730.40-	46,363.22-	0.00		46,363.22
471112	CORN BORER LICENSE FEES		950.00-	1,300.00-	0.00		1,300.00
472100	SALE OF SUP & MAT		2,996.06-	3,814.49-	0.00		3,814.49

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474100	GENERAL BUSINESS FEES		23,350.00-	36,566.46-	0.00		36,566.46
474125	INSP FEE-AUCTION MARKET		31,043.39-	62,920.33-	0.00		62,920.33
474147	LIVESTOCK DEALER LICENSE		50.00-	50.00-	0.00		50.00
474148	AUCTION MKT LICENSE		1,650.00-	4,800.00-	0.00		4,800.00
474152	DEALERS		50.00-	100.00-	0.00		100.00
474153	FIELD INSPECTIONS		98.90-	239.70-	0.00		239.70
474155	CORN BORER CERTIFICATES		18.75-	393.75-	0.00		393.75
474157	COMMERCIAL APPLICATOR FEE		7,017.00-	17,349.00-	0.00		17,349.00
474165	PRIVATE APPLICATOR LIC		769.00-	2,173.00-	0.00		2,173.00
474174	AERIAL APPLICATOR LICENSE FEE			100.00-	0.00		100.00
474175	DOG & CAT LIC FEE (LOCAL)		3,236.66-	6,486.39-	0.00		6,486.39
474176	NURSERY LICENSE		252.61-	422.22-	0.00		422.22
475101	CULTIVATOR SITE & MOD REG		675.00-	1,275.00-	0.00		1,275.00
475102	PROCESSOR-HANDLER SITE & MOD		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total		0.00	91,087.77-	185,553.56-	0.00	0.00	185,553.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,811.66-	6,022.41-	0.00		6,022.41
484500	REIMB NON-GOVT SOURCES		68.10-	68.10-	0.00		68.10
485100	FINES FORFEITS & PENALTI		2,741.53-	3,780.20-	0.00		3,780.20
486500	MISCELLANEOUS ADJUSTMENT			600.00	0.00		600.00-
Major Account 480000 Total		0.00	5,621.29-	9,270.71-	0.00	0.00	9,270.71
BUDGETED REVENUE TOTAL		0.00	569,391.24-	1,126,054.06-	0.00	0.00	1,126,054.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,652.46-	70,757.04-	0.00		70,757.04
2	CASH FUNDS		447,247.45-	873,935.66-	0.00		873,935.66
4	FEDERAL FUNDS		118,491.33-	181,361.36-	0.00		181,361.36
BUDGETED REVENUE TOTAL		0.00	569,391.24-	1,126,054.06-	0.00	0.00	1,126,054.06

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	120,273.00			0.00		120,273.00
Major Account 520000 Total		120,273.00	0.00	0.00	0.00	0.00	120,273.00
BUDGETED EXPENDITURES TOTAL		<u>120,273.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,273.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>120,273.00</u>			0.00		120,273.00
BUDGETED EXPENDITURES TOTAL		<u>120,273.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,273.00</u>

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Program 564 AG PROMOTION & DEVELOPMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	661,804.00	32,751.39	64,168.05	9.70	12,399.66	585,236.29
511200	TEMPORARY SALARIES-WAGES	23,920.00	1,322.50	4,558.50	19.06	1,264.00	18,097.50
511300	OVERTIME PAYMENTS			1,290.99	0.00		1,290.99-
512100	VACATION LEAVE EXPENSE		7,913.68	11,605.06	0.00	1,373.25	12,978.31-
512200	SICK LEAVE EXPENSE		638.46	1,417.26	0.00	505.36	1,922.62-
512300	HOLIDAY LEAVE EXPENSE			1,802.80	0.00		1,802.80-
512500	FUNERAL LEAVE EXPENSE		106.00	106.00	0.00		106.00-
	Personal Services Subtotal	685,724.00	42,732.03	84,948.66	12.39	15,542.27	585,233.07
515100	RETIREMENT PLANS EXPENSE	49,635.00	3,100.72	5,922.91	11.93	1,069.21	42,642.88
515200	FICA EXPENSE	52,458.00	2,967.59	5,912.22	11.27	1,079.73	45,466.05
515500	HEALTH INSURANCE EXPENSE	150,030.00	10,161.58	19,762.43	13.17		130,267.57
516500	WORKERS COMP PREMIUMS		6,659.65	6,659.65	0.00		6,659.65-
519100	OTHER PERSONAL SERV EXP	103,122.00			0.00		103,122.00
	Major Account 510000 Total	1,040,969.00	65,621.57	123,205.87	11.84	17,691.21	900,071.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		390.75	612.60	0.00		612.60-
521400	DATA PROCESSING EXPENSE	40,000.00	4,662.70	8,021.79	20.05		31,978.21
521401	NDA DATA CENTER		1,092.39	2,477.98	0.00		2,477.98-
521412	OCIO-VOICE EXPENSE	5,500.00		531.92	9.67		4,968.08
521500	PUBLICATION & PRINT EXPENSE	46,850.00	3,872.41	4,962.85	10.59		41,887.15
521900	AWARDS EXPENSE		1,293.70	1,293.70	0.00		1,293.70-
522100	DUES & SUBSCRIPTION EXPENSE	43,108.00	25,001.38	25,351.38	58.81		17,756.62
522200	CONFERENCE REGISTRATION	2,000.00	660.00	1,285.00	64.25		715.00
522800	E-COMMERCE OPER EXP	100.00	8.75	36.75	36.75		63.25
524600	RENT EXPENSE-BUILDINGS	6,290.00		335.70	5.34		5,954.30
524700	RENT EXP-OTHER REAL PROP		2,353.52	2,353.52	0.00		2,353.52-
524744	EXHIBIT SPACE EXPENSE		1,025.00	1,325.00	0.00		1,325.00-
524900	RENT EXP-DUPR SURCHARGE	1,400.00		114.38	8.17		1,285.62
527200	REP & MAINT-MOTOR VEHICL			8.00	0.00		8.00-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	298.51	471.82	5.24		8,528.18
531200	SEE CHART OF ACCOUNTS		8.99	6.99	0.00		6.99-
533100	HOUSEHOLD & INSTIT EXP			14.10	0.00		14.10-

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533132 UNIFORMS/CLOTHING			5.27	0.00		5.27-
533901 FOOD-OFFICIAL FUNCTION		15,538.30	15,772.81	0.00		15,772.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		246.88	267.25	0.00		267.25-
534946 PROMOTIONAL SUPPLIES		17,046.65	18,106.40	0.00		18,106.40-
535100 MEDICAL SUPPLIES		75.01	75.01	0.00		75.01-
538182 GAS EXPENSE			11.77	0.00		11.77-
541100 ACCTG & AUDITING SERVICES	5,530.00	7,064.31	8,303.06	150.15		2,773.06-
541200 PURCHASING ASSESSMENT	360.00			0.00		360.00
541400 HRMS ASSESSMENT	425.00		209.38	49.27		215.62
547100 EDUCATIONAL SERVICES		4,300.00	4,300.00	0.00		4,300.00-
554130 VIDEO SERVICES			591.63	0.00		591.63-
554900 OTHER CONTRACTUAL SERVICE	1,091,767.00	109,674.93	293,267.51	26.86	62,820.52	735,678.97
554928 LEGAL ASSISTANCE			2,764.97	0.00		2,764.97-
554929 CLINIC FINANCIAL COUNSELING			2,584.49	0.00		2,584.49-
554934 ADMIN OVERHEAD			11,589.00	0.00		11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	51,000.00	894.24	894.24	1.75		50,105.76
559100 OTHER OPERATING EXP	119,505.00	1,773.15	1,848.68	1.55		117,656.32
Major Account 520000 Total	1,422,835.00	197,281.57	409,794.95	28.80	62,820.52	950,219.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	159,328.00	213.70	991.55	.62		158,336.45
571600 MEALS-NOT TRAVEL STATUS			94.03	0.00		94.03-
571800 TAXABLE TRAVEL EXPENSES			80.33	0.00		80.33-
572100 COMMERCIAL TRANSPORTATION		1,929.40	2,595.86	0.00		2,595.86-
573100 STATE-OWNED TRANSPORT		188.25	218.59	0.00		218.59-
574500 PERSONAL VEHICLE MILEAGE		279.27	815.13	0.00		815.13-
575100 MISC TRAVEL EXPENSES		35.00	43.06	0.00		43.06-
Major Account 570000 Total	159,328.00	2,645.62	4,838.55	3.04	0.00	154,489.45
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,050,080.00	109,122.99	109,122.99	10.39		940,957.01
599100 OTHER GOVERNMENT AID	189,500.00	42,504.00	58,314.00	30.77		131,186.00
Major Account 590000 Total	1,239,580.00	151,626.99	167,436.99	13.51	0.00	1,072,143.01
BUDGETED EXPENDITURES TOTAL	3,862,712.00	417,175.75	705,276.36	18.26	80,511.73	3,076,923.91

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	813,642.00	66,074.41	117,164.95	14.40	11,823.37	684,653.68
2	CASH FUNDS	1,270,035.00	153,839.94	339,688.39	26.75	1,124.16	929,222.45
4	FEDERAL FUNDS	1,779,035.00	197,261.40	248,423.02	13.96	67,564.20	1,463,047.78
BUDGETED EXPENDITURES TOTAL		3,862,712.00	417,175.75	705,276.36	18.26	80,511.73	3,076,923.91
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		35,053.18-	67,861.03-	0.00		67,861.03
455100	BUSINESS & FRANCHISE TAX		16,032.51-	30,953.37-	0.00		30,953.37
455195	EGG/TURKEY FEE REFUNDS		2,480.76	2,480.76	0.00		2,480.76-
455197	EGG FEES IMPORTED EGGS		223.07-	12,239.93-	0.00		12,239.93
Major Account 450000 Total		0.00	48,828.00-	108,573.57-	0.00	0.00	108,573.57
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			109,122.99-	0.00		109,122.99
Major Account 460000 Total		0.00	0.00	109,122.99-	0.00	0.00	109,122.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,203.00-	9,887.50-	0.00		9,887.50
Major Account 470000 Total		0.00	7,203.00-	9,887.50-	0.00	0.00	9,887.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,878.46-	19,493.41-	0.00		19,493.41
481200	GAIN OR LOSS-SALE OF INV		7,308.13-	26,821.20-	0.00		26,821.20
484100	OPERATING DONATIONS & CO			3,360.00-	0.00		3,360.00
484101	OPERATING DONATIONS		20.00-	20.00-	0.00		20.00
484500	REIMB NON-GOVT SOURCES		234.13-	459.13-	0.00		459.13
Major Account 480000 Total		0.00	14,440.72-	50,153.74-	0.00	0.00	50,153.74
BUDGETED REVENUE TOTAL		0.00	70,471.72-	277,737.80-	0.00	0.00	277,737.80

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Program 564 AG PROMOTION & DEVELOPMENT

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		37.83-	37.83-	0.00		37.83
2	CASH FUNDS		57,192.72-	120,839.66-	0.00		120,839.66
4	FEDERAL FUNDS		13,241.17-	156,860.31-	0.00		156,860.31
BUDGETED REVENUE TOTAL		0.00	70,471.72-	277,737.80-	0.00	0.00	277,737.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,872,161.00	240,143.52	461,423.03	11.92	92,439.52	3,318,298.45
511300	OVERTIME PAYMENTS		182.53	425.34	0.00	58.28	483.62-
511700	EMPLOYEE BONUSES			500.00	0.00	400.00	900.00-
511800	COMP TIME PAYMENT		361.01	364.15	0.00	2.51	366.66-
512100	VACATION LEAVE EXPENSE		26,787.54	59,171.74	0.00	9,862.61	69,034.35-
512200	SICK LEAVE EXPENSE		9,305.08	17,132.24	0.00	3,559.49	20,691.73-
512300	HOLIDAY LEAVE EXPENSE			13,672.81	0.00		13,672.81-
512400	MILITARY LEAVE EXPENSE			859.50	0.00	687.60	1,547.10-
	Personal Services Subtotal	3,872,161.00	276,779.68	553,548.81	14.30	107,010.01	3,211,602.18
515100	RETIREMENT PLANS EXPENSE	291,025.00	20,724.86	41,411.49	14.23	7,982.79	241,630.72
515200	FICA EXPENSE	289,320.00	19,825.43	39,651.05	13.70	7,649.29	242,019.66
515500	HEALTH INSURANCE EXPENSE	504,227.00	37,520.98	75,004.31	14.88		429,222.69
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		640.99	64.10		359.01
516500	WORKERS COMP PREMIUMS	32,185.00	8,940.03	8,940.03	27.78		23,244.97
	Major Account 510000 Total	5,004,918.00	363,790.98	719,196.68	14.37	122,642.09	4,163,079.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,100.00	331.60	683.05	11.20		5,416.95
521300	FREIGHT	475.00	159.65	439.70	92.57		35.30
521400	DATA PROCESSING EXPENSE	118,200.00	10,338.60	21,281.93	18.01		96,918.07
521401	OCIO COMM EXPENSE	50,200.00	6,864.16	6,864.16	13.67		43,335.84
521500	PUBLICATION & PRINT EXPENSE	13,075.00	3,490.70	3,740.60	28.61		9,334.40
521900	AWARDS EXPENSE	400.00	16.01	16.01	4.00		383.99
522100	DUES & SUBSCRIPTION EXPENSE	119,600.00		1,070.00	.89		118,530.00
522200	CONFERENCE REGISTRATION	18,650.00	660.00	810.00	4.34		17,840.00
522201	TRAINING	25,100.00	619.47	1,304.47	5.20		23,795.53
522600	JOB APPLICANT EXPENSE			144.50	0.00		144.50-
524600	RENT EXPENSE-BUILDINGS	151,600.00	11,804.36	23,608.72	15.57		127,991.28
524900	RENT EXP-DUPR SURCHARGE	47,660.00	3,071.86	6,143.72	12.89		41,516.28
531100	OFFICE SUPPLIES EXPENSE	4,350.00	492.24	868.45	19.96		3,481.55
531200	SEE CHART OF ACCOUNTS	1,730.00	124.60	229.93	13.29		1,500.07
532100	NON CAPITALIZED EQUIP PU	5,000.00	7,767.30	8,753.08	175.06	3,071.20	6,824.28-

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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	4,950.00	65.45	217.15	4.39		4,732.85
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	8,900.00	1,911.78	5,118.52	57.51		3,781.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,275.00	1,871.25	1,894.41	57.84		1,380.59
535100	MEDICAL SUPPLIES		129.93	129.93	0.00		129.93-
541100	ACCTG & AUDITING SERVICES	9,690.00		2,169.26	22.39		7,520.74
541200	PURCHASING ASSESSMENT	1,185.00	873.16	873.16	73.68		311.84
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	29,950.00	2,574.54	4,791.49	16.00		25,158.51
543500	MGT CONSULTANT SERVICES	46,300.00	7,313.53	12,818.12	27.68		33,481.88
554900	OTHER CONTRACTUAL SERVICE	2,500.00	2,695.60	2,695.60	107.82	1,600.12	1,795.72-
555340	COTS MAINTENANCE	38,000.00		34,686.00	91.28		3,314.00
555510	SAAS SUBSCRIPTION FEES	34,300.00	10.12	2,723.30	7.94		31,576.70
556100	INSURANCE EXPENSE	740.00			0.00		740.00
559100	OTHER OPERATING EXP	10,000.00	1,199.83	1,803.16	18.03		8,196.84
Major Account 520000 Total		752,990.00	64,385.74	145,878.42	19.37	4,671.32	602,440.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,750.00	487.16	2,353.15	4.38		51,396.85
571800	TAXABLE TRAVEL EXPENSES	53,750.00	1,066.69	1,221.04	2.27		52,528.96
572100	COMMERCIAL TRANSPORTATION	22,110.00	499.45	499.45	2.26		21,610.55
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	109,700.00	2,845.28	3,509.44	3.20		106,190.56
575100	MISC TRAVEL EXPENSES	4,027.00	.50	2.75	.07		4,024.25
Major Account 570000 Total		244,337.00	4,899.08	7,585.83	3.10	0.00	236,751.17
580000 CAPITAL OUTLAY							
583720	COTS DEVELOPMENT			2,250.01	0.00		2,250.01-
Major Account 580000 Total		0.00	0.00	2,250.01	0.00	0.00	2,250.01-
BUDGETED EXPENDITURES TOTAL		6,002,245.00	433,075.80	874,910.94	14.58	127,313.41	5,000,020.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,002,245.00	433,075.80	874,910.94	14.58	127,313.41	5,000,020.65
BUDGETED EXPENDITURES TOTAL		6,002,245.00	433,075.80	874,910.94	14.58	127,313.41	5,000,020.65

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS		4,000.00-	6,000.00-	0.00		6,000.00
474124 PLEDGED SECURITIES		30.00-	30.00-	0.00		30.00
474126 CHARTER FEES			88.00-	0.00		88.00
474127 APPLICATION FEES		1,000.00-	1,000.00-	0.00		1,000.00
474128 BRANCH APPLICATION FEES		750.00-	1,000.00-	0.00		1,000.00
474129 ARTICLES & BYLAWS		50.00-	150.00-	0.00		150.00
474132 CHANGE OF CONTROL		1,500.00-	1,500.00-	0.00		1,500.00
474141 SALES FINANCE LICENSE		150.00-	150.00-	0.00		150.00
474145 INSTALLMENT LOAN BC LIC		12,000.00-	12,000.00-	0.00		12,000.00
474152 MORT BANKERS LIC FEE		8,800.00-	10,400.00-	0.00		10,400.00
474154 MORT BANKER BRANCH LIC		2,625.00-	4,200.00-	0.00		4,200.00
474156 MB CHANGE OF CONTROL		4,400.00-	8,200.00-	0.00		8,200.00
474158 MORT LOAN ORIGINATOR LIC		36,000.00-	69,600.00-	0.00		69,600.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,400.00-	3,550.00-	0.00		3,550.00
475121 EXECUTIVE OFFICERS LIC		200.00-	300.00-	0.00		300.00
475200 EXAMINATION FEES		94,332.50-	120,160.00-	0.00		120,160.00
Major Account 470000 Total	0.00	168,237.50-	238,328.00-	0.00	0.00	238,328.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,621.31-	7,857.36-	0.00		7,857.36
484500 REIMB NON-GOVT SOURCES		5,985.32-	6,078.66-	0.00		6,078.66
Major Account 480000 Total	0.00	9,606.63-	13,936.02-	0.00	0.00	13,936.02
BUDGETED REVENUE TOTAL	0.00	177,844.13-	252,264.02-	0.00	0.00	252,264.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		177,844.13-	252,264.02-	0.00		252,264.02
BUDGETED REVENUE TOTAL	0.00	177,844.13-	252,264.02-	0.00	0.00	252,264.02

UNBUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		30,000.00-	32,000.00-	0.00		32,000.00
Major Account 480000 Total		0.00	30,000.00-	32,000.00-	0.00	0.00	32,000.00
UNBUDGETED REVENUE TOTAL		0.00	30,000.00-	32,000.00-	0.00	0.00	32,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		30,000.00-	32,000.00-	0.00		32,000.00
UNBUDGETED REVENUE TOTAL		0.00	30,000.00-	32,000.00-	0.00	0.00	32,000.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	968,246.00	59,186.41	112,919.45	11.66	23,948.17	831,378.38
511300	OVERTIME PAYMENTS		262.76	270.34	0.00	1.92	272.26-
511800	COMP TIME PAYMENT		255.15	312.86	0.00	.75	313.61-
512100	VACATION LEAVE EXPENSE		6,630.18	18,619.70	0.00	2,892.11	21,511.81-
512200	SICK LEAVE EXPENSE		4,448.39	7,367.23	0.00	1,107.77	8,475.00-
512300	HOLIDAY LEAVE EXPENSE			3,623.79	0.00		3,623.79-
	Personal Services Subtotal	968,246.00	70,782.89	143,113.37	14.78	27,950.72	797,181.91
515100	RETIREMENT PLANS EXPENSE	73,421.00	5,300.56	10,717.00	14.60	2,093.10	60,610.90
515200	FICA EXPENSE	73,949.00	4,953.50	10,024.28	13.56	1,953.16	61,971.56
515500	HEALTH INSURANCE EXPENSE	188,198.00	14,887.98	29,813.61	15.84		158,384.39
516300	EMPLOYEE ASSISTANCE PRO	200.00		174.77	87.39		25.23
516500	WORKERS COMP PREMIUMS	7,800.00	2,333.97	2,333.97	29.92		5,466.03
	Major Account 510000 Total	1,311,814.00	98,258.90	196,177.00	14.95	31,996.98	1,083,640.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	187.39	278.24	9.27		2,721.76
521300	FREIGHT	200.00	250.12	301.69	150.85		101.69-
521400	DATA PROCESSING EXPENSE	127,147.00	11,765.30	21,641.54	17.02		105,505.46
521401	OCIO COMM EXPENSE	12,000.00	1,980.82	1,980.82	16.51		10,019.18
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,095.37	1,245.69	12.46		8,754.31
521900	AWARDS EXPENSE	200.00	2.80	2.80	1.40		197.20
522100	DUES & SUBSCRIPTION EXPENSE	5,250.00	54.99	109.98	2.09		5,140.02
522200	CONFERENCE REGISTRATION	3,000.00	424.00	424.00	14.13		2,576.00
522201	TRAINING	5,000.00	148.53	273.53	5.47		4,726.47
524600	RENT EXPENSE-BUILDINGS	53,000.00	3,772.19	7,544.38	14.23		45,455.62
524900	RENT EXP-DUPR SURCHARGE	23,000.00	1,414.49	2,828.98	12.30		20,171.02
531100	OFFICE SUPPLIES EXPENSE	2,500.00	259.87	369.48	14.78		2,130.52
531200	SEE CHART OF ACCOUNTS	1,000.00	23.93	32.28	3.23		967.72
532100	NON CAPITALIZED EQUIP PU	2,500.00	169.58	381.81	15.27		2,118.19
532200	PERSONAL COMPUTING EQUIP	2,500.00	8.70	54.01	2.16		2,445.99
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	3,000.00	2,995.20	3,277.41	109.25		277.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		15.44	1.03		1,484.56

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535100	MEDICAL SUPPLIES		53.07	53.07	0.00		53.07-
541100	ACCTG & AUDITING SERVICES	2,850.00		652.74	22.90		2,197.26
541200	PURCHASING ASSESSMENT	350.00	262.84	262.84	75.10		87.16
541700	LEGAL RELATED EXPENSE	16,000.00	1,074.42	2,024.54	12.65		13,975.46
543500	MGT CONSULTANT SERVICES	21,000.00	2,987.22	5,235.58	24.93		15,764.42
554900	OTHER CONTRACTUAL SERVICE	1,000.00	298.04	298.04	29.80		701.96
555340	COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	6,000.00	30.38	411.03	6.85		5,588.97
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	8,000.00	327.93	655.86	8.20		7,344.14
Major Account 520000 Total		350,547.00	29,587.18	85,041.78	24.26	0.00	265,505.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00		162.31	64.92		87.69
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
Major Account 570000 Total		2,700.00	0.00	162.31	6.01	0.00	2,537.69
580000 CAPITAL OUTLAY							
583720	COTS DEVELOPMENT			2,249.99	0.00		2,249.99-
Major Account 580000 Total		0.00	0.00	2,249.99	0.00	0.00	2,249.99-
BUDGETED EXPENDITURES TOTAL		1,665,061.00	127,846.08	283,631.08	17.03	31,996.98	1,349,432.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,665,061.00	127,846.08	283,631.08	17.03	31,996.98	1,349,432.94
BUDGETED EXPENDITURES TOTAL		1,665,061.00	127,846.08	283,631.08	17.03	31,996.98	1,349,432.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		2,214,416.56-	4,246,026.94-	0.00		4,246,026.94

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475111	INDV DUAL AG/RA			20,800.00-	0.00		20,800.00
475112	BROKER-DEALER		1,500.00-	2,750.00-	0.00		2,750.00
475113	BROKER-DEALER AGENT		121,120.00-	235,560.00-	0.00		235,560.00
475115	INVESTMENT ADVISER		4,800.00-	8,600.00-	0.00		8,600.00
475116	INVESTMENT ADVISER AGENT		2,880.00-	5,480.00-	0.00		5,480.00
475117	PRIVATE OFFERING FEE		18,800.00-	37,200.00-	0.00		37,200.00
475118	59-1722 EXEMPTION FEE		2,800.00-	4,400.00-	0.00		4,400.00
475119	S-AMP FEES		50.00-	50.00-	0.00		50.00
475131	LOAN BROKER		100.00-	150.00-	0.00		150.00
Major Account 470000 Total		0.00	2,366,466.56-	4,561,016.94-	0.00	0.00	4,561,016.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,629.17-	24,565.48-	0.00		24,565.48
484500	REIMB NON-GOVT SOURCES		14.68-	1,014.68-	0.00		1,014.68
Major Account 480000 Total		0.00	11,643.85-	25,580.16-	0.00	0.00	25,580.16
BUDGETED REVENUE TOTAL		0.00	2,378,110.41-	4,586,597.10-	0.00	0.00	4,586,597.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,378,110.41-	4,586,597.10-	0.00		4,586,597.10
BUDGETED REVENUE TOTAL		0.00	2,378,110.41-	4,586,597.10-	0.00	0.00	4,586,597.10

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Program 177 ADMIN/OPERATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
475100	REGISTRATION / LICENSE F		8.00	8.00	0.00		8.00-
476101	SWIMMING POOL PERMITS			100.00	0.00		100.00-
Major Account 470000 Total		0.00	8.00	108.00	0.00	0.00	108.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>8.00</u>	<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		8.00	108.00	0.00		108.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>8.00</u>	<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.00-</u>

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Program 225 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,029,408.00	160,028.32	323,915.87	15.96	64,159.82	1,641,332.31
511300	OVERTIME PAYMENTS	24,280.00	10,118.27	13,467.08	55.47	1,798.23	9,014.69
511800	COMP TIME PAYMENT	18,000.00			0.00		18,000.00
512100	VACATION LEAVE EXPENSE	23,500.00	14,770.80	31,284.32	133.12	4,368.91	12,153.23-
512200	SICK LEAVE EXPENSE	14,000.00	6,185.13	9,003.02	64.31	1,723.93	3,273.05
512300	HOLIDAY LEAVE EXPENSE	17,500.00		8,951.94	51.15		8,548.06
512700	INJURY LEAVE EXPENSE				0.00		
	Personal Services Subtotal	2,126,688.00	191,102.52	386,622.23	18.18	72,050.89	1,668,014.88
515100	RETIREMENT PLANS EXPENSE	159,746.00	14,309.83	27,744.83	17.37	5,395.16	126,606.01
515200	FICA EXPENSE	162,477.00	13,644.51	27,663.87	17.03	6,103.38	128,709.75
515400	LIFE & ACCIDENT INS EXP	7,070.00	193.20	391.86	5.54		6,678.14
515500	HEALTH INSURANCE EXPENSE	448,602.00	39,684.13	79,099.15	17.63		369,502.85
516300	EMPLOYEE ASSISTANCE PRO	442.00	741.60-	519.12	117.45		77.12-
516500	WORKERS COMP PREMIUMS	15,097.00	20,809.89	20,809.89	137.84		5,712.89-
	Major Account 510000 Total	2,920,122.00	279,002.48	542,850.95	18.59	83,549.43	2,293,721.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,850.00	631.01	924.14	49.95		925.86
521401	OCIO-PHONE	23,100.00		2,103.96	9.11		20,996.04
521402	OCIO-IMS	63,400.00		5,168.69	8.15		58,231.31
521500	PUBLICATION & PRINT EXPENSE	750.00	2,136.75	2,377.60	317.01		1,627.60-
521900	AWARDS EXPENSE		75.00	75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00	25.00	25.00	.78		3,175.00
522200	CONFERENCE REGISTRATION	3,500.00	1,060.00	1,060.00	30.29		2,440.00
522600	JOB APPLICANT EXPENSE			31.00	0.00		31.00-
523201	NATURAL GAS			869.27	0.00		869.27-
523202	ELECTRICITY	550.00	62.64	2,115.64	384.66		1,565.64-
523203	WATER			171.17	0.00		171.17-
524600	RENT EXPENSE-BUILDINGS	12,500.00	3,167.79	6,295.58	50.36		6,204.42
524900	RENT EXP-DUPR SURCHARGE	465.00	146.28	292.56	62.92		172.44
527200	REP & MAINT-MOTOR VEHICL	5,500.00	.50	100.50	1.83		5,399.50
527800	REP & MAINT-OTHER PROPER	2,500.00	860.00	868.00	34.72		1,632.00
531100	OFFICE SUPPLIES EXPENSE	3,584.00	4,345.43	5,435.33	151.66		1,851.33-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			742.82	0.00		742.82-
532100	NON CAPITALIZED EQUIP PU	3,000.00	160.00	6,951.00	231.70	4,266.08	8,217.08-
532200	PERSONAL COMPUTING EQUIP			343.85	0.00		343.85-
533100	HOUSEHOLD & INSTIT EXP	11,500.00	140.00	3,122.39	27.15	7,152.00	1,225.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,250.00	14.00	2,195.43	51.66		2,054.57
538100	VEHICLE & EQUIP SUPP EXP	4,250.00		380.90	8.96		3,869.10
541100	ACCTG & AUDITING SERVICES		6,197.36	6,197.36	0.00		6,197.36-
541200	PURCHASING ASSESSMENT		574.07	574.07	0.00		574.07-
542100	SOS TEMP SERV-PERSONNEL	19,000.00	2,401.16	4,261.84	22.43		14,738.16
543100	IT CONSULTING-APPLICATIONS			2,388.00	0.00		2,388.00-
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES			9,341.97	0.00		9,341.97-
544100	PHYSICIAN SERVICES			488.00	0.00		488.00-
554160	DATA CENTER HOSTING SERVICES	2,388.00			0.00		2,388.00
555440	CUSTOMIZED MAINTENANCE	2,691.00			0.00		2,691.00
559100	OTHER OPERATING EXP	2,784.00	18.85	76.20	2.74		2,707.80
Major Account 520000 Total		170,762.00	22,015.84	67,668.27	39.63	11,418.08	91,675.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,100.00	125.54	392.54	3.89		9,707.46
571600	MEALS-NOT TRAVEL STATUS	2,000.00	132.83	278.78	13.94		1,721.22
571800	TAXABLE TRAVEL EXPENSES	5,725.00	1,027.70	2,310.12	40.35		3,414.88
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	192,275.00	23,669.87	33,785.52	17.57		158,489.48
574500	PERSONAL VEHICLE MILEAGE	1,620.00	287.84	970.48	59.91		649.52
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		216,970.00	25,243.78	37,737.44	17.39	0.00	179,232.56
BUDGETED EXPENDITURES TOTAL		3,307,854.00	326,262.10	648,256.66	19.60	94,967.51	2,564,629.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,547,172.00	295,610.04	588,735.59	23.11	85,445.60	1,872,990.81
2	CASH FUNDS	755,682.00	30,652.06	59,521.07	7.88	9,521.91	686,639.02
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		3,307,854.00	326,262.10	648,256.66	19.60	94,967.51	2,564,629.83

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			33,690.46-	0.00		33,690.46
Major Account 460000 Total		0.00	0.00	33,690.46-	0.00	0.00	33,690.46
470000 REVENUE - SALES AND CHARGES							
474101	PLAN REVIEW FEE		7,612.50-	15,942.00-	0.00		15,942.00
474102	LIQUOR INSPECTION FEE		2,385.00-	3,711.75-	0.00		3,711.75
474103	HEALTH FACILITY INSPECTION FEE		2,600.00-	5,300.00-	0.00		5,300.00
474104	HOSPITAL INSPECTION FEE		450.00-	1,300.00-	0.00		1,300.00
474106	DAY CARE INSPECTION FEE		1,470.00-	2,470.00-	0.00		2,470.00
474107	ABOVE GROUND STORAGE TANK FEE		350.00-	550.00-	0.00		550.00
474108	ELEVATOR REGISTRATION FEE		1,995.00-	3,910.00-	0.00		3,910.00
475100	REGISTRATION / LICENSE F		4,100.00-	4,200.00-	0.00		4,200.00
475101	FIREWORKS DISPLAY		270.00-	430.00-	0.00		430.00
476100	OTHER LIC PERM & FEES		1,325.00-	2,150.00-	0.00		2,150.00
Major Account 470000 Total		0.00	22,557.50-	39,963.75-	0.00	0.00	39,963.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		833.21-	1,682.88-	0.00		1,682.88
484500	REIMB NON-GOVT SOURCES			269.34-	0.00		269.34
486600	SEE CHART OF ACCOUNTS		2,892.00-	5,155.66-	0.00		5,155.66
Major Account 480000 Total		0.00	3,725.21-	7,107.88-	0.00	0.00	7,107.88
BUDGETED REVENUE TOTAL		0.00	26,282.71-	80,762.09-	0.00	0.00	80,762.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,800.34-	0.00		3,800.34
2	CASH FUNDS		26,282.71-	76,961.75-	0.00		76,961.75
BUDGETED REVENUE TOTAL		0.00	26,282.71-	80,762.09-	0.00	0.00	80,762.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	238,000.00	18,973.49	36,769.02	15.45	7,363.02	193,867.96
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	20,000.00	387.83	1,384.52	6.92	10.46	18,605.02
512200	SICK LEAVE EXPENSE	10,000.00	279.78	314.99	3.15	13.94	9,671.07
512300	HOLIDAY LEAVE EXPENSE	13,000.00		1,079.42	8.30		11,920.58
	Personal Services Subtotal	285,000.00	19,641.10	39,547.95	13.88	7,387.42	238,064.63
515100	RETIREMENT PLANS EXPENSE	21,375.00	1,470.75	2,849.04	13.33	553.17	17,972.79
515200	FICA EXPENSE	21,800.00	1,372.71	2,773.95	12.72	607.09	18,418.96
515400	LIFE & ACCIDENT INS EXP	350.00	33.60	67.20	19.20		282.80
515500	HEALTH INSURANCE EXPENSE	65,000.00	6,326.09	12,139.28	18.68		52,860.72
516300	EMPLOYEE ASSISTANCE PRO	60.00	123.60	61.80	103.00		1.80-
516500	WORKERS COMP PREMIUMS	2,000.00	2,116.26	2,116.26	105.81		116.26-
	Major Account 510000 Total	395,585.00	31,084.11	59,555.48	15.06	8,547.68	327,481.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	9.44	27.78	6.95		372.22
521401	OCIO-PHONE	3,250.00		197.36	6.07		3,052.64
521402	OCIO-IMS	6,500.00	451.20	918.75	14.13		5,581.25
521500	PUBLICATION & PRINT EXPENSE	1,500.00		32.75	2.18		1,467.25
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00		895.00	89.50		105.00
524600	RENT EXPENSE-BUILDINGS	1,250.00	86.28	172.56	13.80		1,077.44
524900	RENT EXP-DUPR SURCHARGE	150.00	10.02	20.04	13.36		129.96
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER			73.90	0.00		73.90-
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531200	SEE CHART OF ACCOUNTS		189.95	189.95	0.00		189.95-
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00	380.54	2,119.46
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00		77.87	1.56		4,922.13
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

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538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,200.00	630.24	630.24	52.52		569.76
541200	PURCHASING ASSESSMENT	75.00	58.38	58.38	77.84		16.62
543500	MGT CONSULTANT SERVICES	5,000.00		983.37	19.67		4,016.63
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	26,240.00			0.00		26,240.00
Major Account 520000 Total		64,415.00	1,435.51	4,277.95	6.64	380.54	59,756.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,000.00		273.00	1.37		19,727.00
571800	TAXABLE TRAVEL EXPENSES	5,000.00	968.17	1,448.06	28.96		3,551.94
573100	STATE-OWNED TRANSPORT	40,000.00	741.12	5,715.13	14.29		34,284.87
Major Account 570000 Total		65,000.00	1,709.29	7,436.19	11.44	0.00	57,563.81
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	87,910.00			0.00		87,910.00
Major Account 590000 Total		87,910.00	0.00	0.00	0.00	0.00	87,910.00
BUDGETED EXPENDITURES TOTAL		612,910.00	34,228.91	71,269.62	11.63	8,928.22	532,712.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	525,000.00	34,228.91	71,269.62	13.58	8,928.22	444,802.16
4	FEDERAL FUNDS	87,910.00			0.00		87,910.00
BUDGETED EXPENDITURES TOTAL		612,910.00	34,228.91	71,269.62	11.63	8,928.22	532,712.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		397.56-	822.56-	0.00		822.56
Major Account 480000 Total		0.00	397.56-	822.56-	0.00	0.00	822.56
BUDGETED REVENUE TOTAL		0.00	397.56-	822.56-	0.00	0.00	822.56

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		337.65-	698.27-	0.00		698.27
4	FEDERAL FUNDS		59.91-	124.29-	0.00		124.29
BUDGETED REVENUE TOTAL		0.00	397.56-	822.56-	0.00	0.00	822.56

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Program 227 UNDERGROUND STORAGE TANKS

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,500.00	18,890.72	35,934.82	13.43	7,402.21	224,162.97
512100	VACATION LEAVE EXPENSE	25,750.00	621.09	2,987.58	11.60	395.48	22,366.94
512200	SICK LEAVE EXPENSE	25,750.00	170.01	256.35	1.00	13.94	25,479.71
512300	HOLIDAY LEAVE EXPENSE	15,000.00		907.03	6.05		14,092.97
512500	FUNERAL LEAVE EXPENSE	1,000.00		518.64	51.86	414.91	66.45
	Personal Services Subtotal	335,000.00	19,681.82	40,604.42	12.12	8,226.54	286,169.04
515100	RETIREMENT PLANS EXPENSE	25,200.00	1,473.81	3,040.55	12.07	616.01	21,543.44
515200	FICA EXPENSE	25,630.00	1,399.97	2,884.71	11.26	584.11	22,161.18
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	65,030.00	3,753.08	8,081.01	12.43		56,948.99
516300	EMPLOYEE ASSISTANCE PRO	120.00	185.40	92.70	77.25		27.30
516500	WORKERS COMP PREMIUMS	4,500.00	3,879.81	3,879.81	86.22		620.19
	Major Account 510000 Total	455,580.00	30,373.89	58,583.20	12.86	9,426.66	387,570.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	46.68	81.04	5.07		1,518.96
521300	FREIGHT	125.00			0.00		125.00
521401	OCIO-PHONE	10,000.00		503.00	5.03		9,497.00
521402	OCIO-IMS	22,250.00		1,369.61	6.16		20,880.39
521500	PUBLICATION & PRINT EXPENSE	3,500.00	143.14	13.92	.40		3,486.08
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	7,000.00	252.57	425.14	6.07		6,574.86
524900	RENT EXP-DUPR SURCHARGE	750.00	20.04	40.08	5.34		709.92
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		823.36	16.47		4,176.64
531200	SEE CHART OF ACCOUNTS			5.95	0.00		5.95-
532100	NON CAPITALIZED EQUIP PU	20,000.00			0.00	490.04	19,509.96
533100	HOUSEHOLD & INSTIT EXP	5,000.00		155.75	3.12		4,844.25
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,850.00	1,155.44	1,155.44	62.46		694.56
541200	PURCHASING ASSESSMENT	170.00	107.03	107.03	62.96		62.97
543500	MGT CONSULTANT SERVICES	9,000.00		2,130.62	23.67		6,869.38
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100	SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	52,975.00	38.27	77.57	.15		52,897.43
Major Account 520000 Total		166,220.00	1,763.17	6,978.51	4.20	490.04	158,751.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,500.00	125.54	125.54	1.00		12,374.46
571800	TAXABLE TRAVEL EXPENSES	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	55,000.00		6,915.34	12.57		48,084.66
Major Account 570000 Total		70,500.00	125.54	7,040.88	9.99	0.00	63,459.12
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	48,700.00	450.00	48,700.00	100.00		
Major Account 590000 Total		48,700.00	450.00	48,700.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		741,000.00	32,712.60	121,302.59	16.37	9,916.70	609,780.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	365,000.00	19,867.52	42,221.77	11.57	1,394.35	321,383.88
4	FEDERAL FUNDS	376,000.00	12,845.08	79,080.82	21.03	8,522.35	288,396.83
BUDGETED EXPENDITURES TOTAL		741,000.00	32,712.60	121,302.59	16.37	9,916.70	609,780.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,683.00-	80,683.00-	0.00		80,683.00
Major Account 460000 Total		0.00	20,683.00-	80,683.00-	0.00	0.00	80,683.00

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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							
474110	FLST-STATE AND INSTALL FEE			360.00-	0.00		360.00
474111	LB289 REGISTRATION FEE			540.00-	0.00		540.00
474118	HEATING OIL-DEQ		5.00-	5.00-	0.00		5.00
Major Account 470000 Total		0.00	5.00-	905.00-	0.00	0.00	905.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		527.90-	1,102.30-	0.00		1,102.30
Major Account 480000 Total		0.00	527.90-	1,102.30-	0.00	0.00	1,102.30
BUDGETED REVENUE TOTAL		0.00	21,215.90-	82,690.30-	0.00	0.00	82,690.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		507.35-	1,961.08-	0.00		1,961.08
4	FEDERAL FUNDS		20,708.55-	80,729.22-	0.00		80,729.22
BUDGETED REVENUE TOTAL		0.00	21,215.90-	82,690.30-	0.00	0.00	82,690.30

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Program 229 CIGARETTE IGNITION 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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,000.00	1,931.24	3,549.82	17.75	432.14	16,018.04
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200	SICK LEAVE EXPENSE	500.00	139.88	139.88	27.98		360.12
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	23,000.00	2,071.12	3,689.70	16.04	432.14	18,878.16
515100	RETIREMENT PLANS EXPENSE	1,725.00	155.06	276.27	16.02	32.40	1,416.33
515200	FICA EXPENSE	1,775.00	131.28	233.73	13.17	27.28	1,513.99
515500	HEALTH INSURANCE EXPENSE	10,000.00	1,334.00	2,384.34	23.84		7,615.66
516300	EMPLOYEE ASSISTANCE PRO	7.00	12.36	6.18	88.29		.82
516500	WORKERS COMP PREMIUMS	400.00	352.71	352.71	88.18		47.29
	Major Account 510000 Total	36,907.00	4,056.53	6,942.93	18.81	491.82	29,472.25
520000 OPERATING EXPENSES							
521402	OCIO-IMS			49.28	0.00		49.28-
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	120.00	105.04	105.04	87.53		14.96
541200	PURCHASING ASSESSMENT	25.00	9.73	9.73	38.92		15.27
543500	MGT CONSULTANT SERVICES	650.00		163.89	25.21		486.11
556100	INSURANCE EXPENSE	98.00			0.00		98.00
559100	OTHER OPERATING EXP	950.00			0.00		950.00
	Major Account 520000 Total	2,093.00	114.77	327.94	15.67	0.00	1,765.06
BUDGETED EXPENDITURES TOTAL		39,000.00	4,171.30	7,270.87	18.64	491.82	31,237.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,000.00	4,171.30	7,270.87	18.64	491.82	31,237.31
BUDGETED EXPENDITURES TOTAL		39,000.00	4,171.30	7,270.87	18.64	491.82	31,237.31

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		104.45-	218.37-	0.00		218.37
Major Account 480000 Total		0.00	104.45-	218.37-	0.00	0.00	218.37
BUDGETED REVENUE TOTAL		0.00	104.45-	218.37-	0.00	0.00	218.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		104.45-	218.37-	0.00		218.37
BUDGETED REVENUE TOTAL		0.00	104.45-	218.37-	0.00	0.00	218.37

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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	552,150.00	32,192.35	64,305.71	11.65	13,888.78	473,955.51
511300	OVERTIME PAYMENTS	11,000.00	68.54	68.54	.62		10,931.46
511600	PER DIEM PAYMENTS	350.00		350.00	100.00		
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	30,000.00	4,596.65	11,142.32	37.14	3,827.58	15,030.10
512200	SICK LEAVE EXPENSE	22,500.00	106.66	346.68	1.54	192.02	21,961.30
512300	HOLIDAY LEAVE EXPENSE	27,000.00		1,855.16	6.87		25,144.84
512500	FUNERAL LEAVE EXPENSE	2,000.00	207.49	207.49	10.37		1,792.51
512600	CIVIL LEAVE EXPENSE			182.77	0.00		182.77-
	Personal Services Subtotal	655,000.00	37,171.69	78,458.67	11.98	17,908.38	558,632.95
515100	RETIREMENT PLANS EXPENSE	42,932.00	2,783.37	5,848.74	13.62	1,341.00	35,742.26
515200	FICA EXPENSE	43,781.00	2,604.90	5,524.63	12.62	1,274.47	36,981.90
515500	HEALTH INSURANCE EXPENSE	105,000.00	8,488.44	16,976.83	16.17		88,023.17
516300	EMPLOYEE ASSISTANCE PRO	111.00	222.48	111.24	100.22		.24-
516500	WORKERS COMP PREMIUMS	4,570.00	4,232.52	4,232.52	92.62		337.48
	Major Account 510000 Total	851,394.00	55,503.40	111,152.63	13.06	20,523.85	719,717.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	215.15	524.71	10.49		4,475.29
521401	OCIO-PHONE	8,000.00		661.62	8.27		7,338.38
521402	OCIO-IMS	36,000.00	345.98	2,597.35	7.21		33,402.65
521500	PUBLICATION & PRINT EXPENSE	7,700.00	354.81	604.68	7.85		7,095.32
521900	AWARDS EXPENSE			75.95	0.00		75.95-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		2,000.00	16.00		10,500.00
522200	CONFERENCE REGISTRATION	8,000.00	225.00	225.00	2.81		7,775.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	14,200.00	996.93	1,963.86	13.83		12,236.14
524900	RENT EXP-DUPR SURCHARGE	3,010.00	203.50	407.00	13.52		2,603.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	1,000.00	1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		361.92	9.05		3,638.08
531200	SEE CHART OF ACCOUNTS	500.00		124.75	24.95		375.25
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,495.00	49.83	76.77	1,428.23

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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	8,000.00		144.63	1.81		7,855.37
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	679.00			0.00		679.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,325.00	1,260.48	1,260.48	95.13		64.52
541200	PURCHASING ASSESSMENT	150.00	116.76	116.76	77.84		33.24
542100	SOS TEMP SERV-PERSONNEL	5,000.00	2,728.93	5,440.10	108.80		440.10-
543100	IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
543500	MGT CONSULTANT SERVICES	8,500.00		1,966.73	23.14		6,533.27
554900	OTHER CONTRACTUAL SERVICE	272,000.00		16,041.26	5.90	1,089.61	254,869.13
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100	OTHER OPERATING EXP	750.00			0.00		750.00
Major Account 520000 Total		405,314.00	7,447.54	37,011.80	9.13	1,166.38	367,135.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00			0.00		11,000.00
571600	MEALS-NOT TRAVEL STATUS	542.00			0.00		542.00
571800	TAXABLE TRAVEL EXPENSES	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	35,000.00		4,843.80	13.84		30,156.20
574500	PERSONAL VEHICLE MILEAGE	20,250.00		702.80	3.47		19,547.20
575100	MISC TRAVEL EXPENSES	1,000.00	40.25	76.25	7.63		923.75
Major Account 570000 Total		72,292.00	40.25	5,622.85	7.78	0.00	66,669.15
BUDGETED EXPENDITURES TOTAL		1,329,000.00	62,991.19	153,787.28	11.57	21,690.23	1,153,522.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,329,000.00	62,991.19	153,787.28	11.57	21,690.23	1,153,522.49
BUDGETED EXPENDITURES TOTAL		1,329,000.00	62,991.19	153,787.28	11.57	21,690.23	1,153,522.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		114,448.62-	228,878.82-	0.00		228,878.82
475100	REGISTRATION / LICENSE F		200.00-	300.00-	0.00		300.00

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Major Account 470000 Total		0.00	114,648.62-	229,178.82-	0.00	0.00	229,178.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,783.77-	3,653.50-	0.00		3,653.50
Major Account 480000 Total		0.00	1,783.77-	3,653.50-	0.00	0.00	3,653.50
BUDGETED REVENUE TOTAL		0.00	116,432.39-	232,832.32-	0.00	0.00	232,832.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		116,432.39-	232,832.32-	0.00		232,832.32
BUDGETED REVENUE TOTAL		0.00	116,432.39-	232,832.32-	0.00	0.00	232,832.32

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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	357,375.00	31,230.07	60,627.94	16.96	13,032.98	283,714.08
511200	TEMPORARY SALARIES-WAGES	85,289.00	7,560.75	14,416.00	16.90	5,231.75	65,641.25
511300	OVERTIME PAYMENTS	12,500.00	4,736.74	4,860.99	38.89	99.40	7,539.61
512100	VACATION LEAVE EXPENSE	30,000.00	1,996.65	4,074.51	13.58	112.12	25,813.37
512200	SICK LEAVE EXPENSE	20,000.00	205.11	205.11	1.03		19,794.89
512300	HOLIDAY LEAVE EXPENSE	22,000.00		1,671.59	7.60		20,328.41
	Personal Services Subtotal	527,164.00	45,729.32	85,856.14	16.29	18,476.25	422,831.61
515100	RETIREMENT PLANS EXPENSE	33,125.00	2,858.06	5,349.44	16.15	991.74	26,783.82
515200	FICA EXPENSE	40,400.00	3,234.47	6,040.37	14.95	1,307.95	33,051.68
515500	HEALTH INSURANCE EXPENSE	132,000.00	10,158.78	20,317.56	15.39		111,682.44
516300	EMPLOYEE ASSISTANCE PRO	100.00	197.76	98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,500.00	3,879.81	3,879.81	110.85		379.81-
	Major Account 510000 Total	736,289.00	66,058.20	121,542.20	16.51	20,775.94	593,970.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1,609.74	1,730.31	57.68		1,269.69
521401	OCIO-PHONE CHARGES	6,000.00		507.81	8.46		5,492.19
521402	OCIO-IMS	12,000.00		927.10	7.73	2,648.25	8,424.65
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,336.32	1,366.07	15.18		7,633.93
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		3,500.00	43.75		4,500.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,886.15	4,992.00	18.49		22,008.00
525500	RENT EXP-OTHER PERS PROP	4,620.00		770.00	16.67	4,235.00	385.00-
527200	REP & MAINT-MOTOR VEHICL	2,000.00	339.00	339.00	16.95		1,661.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00	25.00	25.00	1.25		1,975.00
527800	REP & MAINT-OTHER PROPER	775.00		705.00	90.97		70.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	317.28	1,106.84	18.45		4,893.16
532100	NON CAPITALIZED EQUIP PU	40,000.00	4,911.08	7,229.70	18.07	11,077.00	21,693.30
533100	HOUSEHOLD & INSTIT EXP	35,000.00		210.50	.60		34,789.50
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		1,373.04	54.92		1,126.96
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	1,181.69	1,181.69	59.08		818.31
538103	VEH&EQUIP SUP EXP AGENCY OWNED	7,000.00	874.20	2,010.38	28.72		4,989.62

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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
541100	ACCTG & AUDITING SERVICES	1,200.00	1,155.44	1,155.44	96.29		44.56
541200	PURCHASING ASSESSMENT	150.00	107.03	107.03	71.35		42.97
543500	MGT CONSULTANT SERVICES	7,000.00		1,802.84	25.75		5,197.16
544100	PHYSICIAN SERVICES			115.00	0.00		115.00-
556100	INSURANCE EXPENSE	9,000.00			0.00		9,000.00
Major Account 520000 Total		184,995.00	14,742.93	31,154.75	16.84	17,960.25	135,880.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,600.00	105.00	667.00	5.29		11,933.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	8,241.00	211.59	580.69	7.05		7,660.31
573100	STATE-OWNED TRANSPORT	35,000.00		6,360.54	18.17		28,639.46
574500	PERSONAL VEHICLE MILEAGE	44,028.00	3,309.60	8,213.51	18.66		35,814.49
574700	VOLUNTEER TRAVEL EXPENSES	250.00	414.86	414.86	165.94		164.86-
Major Account 570000 Total		101,119.00	4,041.05	16,236.60	16.06	0.00	84,882.40
BUDGETED EXPENDITURES TOTAL		1,022,403.00	84,842.18	168,933.55	16.52	38,736.19	814,733.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	940,977.00	78,212.48	160,256.34	17.03	38,319.85	742,400.81
2	CASH FUNDS	50,000.00			0.00		50,000.00
4	FEDERAL FUNDS	31,426.00	6,629.70	8,677.21	27.61	416.34	22,332.45
BUDGETED EXPENDITURES TOTAL		1,022,403.00	84,842.18	168,933.55	16.52	38,736.19	814,733.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			3,633.35-	0.00		3,633.35
461500	OP GRANTS - STATE AGENCI			43,179.66-	0.00		43,179.66
Major Account 460000 Total		0.00	0.00	46,813.01-	0.00	0.00	46,813.01

470000 REVENUE - SALES AND CHARGES

471101	TRAINING/TESTING		3,808.50-	8,033.50-	0.00		8,033.50
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		6.00-	6.00-	0.00		6.00
Major Account 470000 Total		0.00	3,814.50-	8,039.50-	0.00	0.00	8,039.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		344.87-	725.21-	0.00		725.21
Major Account 480000 Total		0.00	344.87-	725.21-	0.00	0.00	725.21
BUDGETED REVENUE TOTAL		0.00	4,159.37-	55,577.72-	0.00	0.00	55,577.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,150.74-	8,743.39-	0.00		8,743.39
4	FEDERAL FUNDS		8.63-	46,834.33-	0.00		46,834.33
BUDGETED REVENUE TOTAL		0.00	4,159.37-	55,577.72-	0.00	0.00	55,577.72

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
521401	OCIO-PHONE			342.44	0.00		342.44-
521402	OCIO-IMS	100,934.00		7,272.00	7.20		93,662.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00		2,333.60	7.78		27,666.40
531200	SEE CHART OF ACCOUNTS			337.75	0.00		337.75-
532100	NON CAPITALIZED EQUIP PU				0.00	25.00	25.00-
532290	RADIO EQUIP	41,734.00		3,569.58	8.55	227.50	37,936.92
554140	RADIO SERVICES	10,000.00	10,000.00	10,000.00	100.00		
Major Account 520000 Total		182,668.00	10,000.00	23,855.37	13.06	252.50	158,560.13
BUDGETED EXPENDITURES TOTAL		182,668.00	10,000.00	23,855.37	13.06	252.50	158,560.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	110,934.00	10,000.00	23,855.37	21.50	252.50	86,826.13
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		182,668.00	10,000.00	23,855.37	13.06	252.50	158,560.13

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Agency 022 DEPT OF INSURANCE
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	60,919.00	3,245.64	5,425.15	8.91		55,493.85
	Personal Services Subtotal	60,919.00	3,245.64	5,425.15	8.91	0.00	55,493.85
515100	RETIREMENT PLANS EXPENSE	5,089.00	242.97	406.17	7.98		4,682.83
515200	FICA EXPENSE	5,091.00	228.71	384.51	7.55		4,706.49
515500	HEALTH INSURANCE EXPENSE	10,920.00	734.90	1,153.46	10.56		9,766.54
	Major Account 510000 Total	82,019.00	4,452.22	7,369.29	8.98	0.00	74,649.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	214.57	450.13	18.01		2,049.87
521400	DATA PROCESSING EXPENSE	1,705.00	1,836.30	1,836.30	107.70		131.30-
521500	PUBLICATION & PRINT EXPENSE			356.42	0.00		356.42-
541100	ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	23,518.00	85.17	170.34	.72		23,347.66
	Major Account 520000 Total	43,723.00	2,136.04	2,813.19	6.43	0.00	40,909.81
BUDGETED EXPENDITURES TOTAL		125,742.00	6,588.26	10,182.48	8.10	0.00	115,559.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	125,742.00	6,588.26	10,182.48	8.10		115,559.52
BUDGETED EXPENDITURES TOTAL		125,742.00	6,588.26	10,182.48	8.10	0.00	115,559.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	3,594.22-	5,872.42-	9.79		54,127.58-
	Major Account 470000 Total	60,000.00-	3,594.22-	5,872.42-	9.79	0.00	54,127.58-
BUDGETED REVENUE TOTAL		60,000.00-	3,594.22-	5,872.42-	9.79	0.00	54,127.58-

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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	60,000.00-	3,594.22-	5,872.42-	9.79		54,127.58-
BUDGETED REVENUE TOTAL	60,000.00-	3,594.22-	5,872.42-	9.79	0.00	54,127.58-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		20,971.00	42,203.00	0.00		42,203.00-
541600 GROSS PROCEEDS LEGAL EXP		350,000.00	950,000.00	0.00		950,000.00-
541700 LEGAL RELATED EXPENSE		1,400.00	1,400.00	0.00		1,400.00-
559100 OTHER OPERATING EXP		376.36	20,319.95	0.00		20,319.95-
Major Account 520000 Total	0.00	372,747.36	1,013,922.95	0.00	0.00	1,013,922.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	372,747.36	1,013,922.95	0.00	0.00	1,013,922.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		372,747.36	1,013,922.95	0.00		1,013,922.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	372,747.36	1,013,922.95	0.00	0.00	1,013,922.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		512,132.40-	1,463,662.56-	0.00		1,463,662.56
Major Account 470000 Total	0.00	512,132.40-	1,463,662.56-	0.00	0.00	1,463,662.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,077.10-	217,917.57-	0.00		217,917.57
481200 GAIN OR LOSS-SALE OF INV		475,276.12-	1,219,762.90-	0.00		1,219,762.90
Major Account 480000 Total	0.00	559,353.22-	1,437,680.47-	0.00	0.00	1,437,680.47

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,071,485.62-	2,901,343.03-	0.00	0.00	2,901,343.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,071,485.62-	2,901,343.03-	0.00		2,901,343.03
UNBUDGETED REVENUE TOTAL	0.00	1,071,485.62-	2,901,343.03-	0.00	0.00	2,901,343.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,311,163.00	361,287.75	708,280.34	8.52	146,260.60	7,456,622.06
511700	EMPLOYEE BONUSES		200.00	200.00	0.00		200.00-
511800	COMP TIME PAYMENT			183.26	0.00		183.26-
512100	VACATION LEAVE EXPENSE		59,381.67	107,310.17	0.00	17,213.01	124,523.18-
512200	SICK LEAVE EXPENSE		29,002.16	57,207.41	0.00	13,696.84	70,904.25-
512300	HOLIDAY LEAVE EXPENSE			22,330.34	0.00		22,330.34-
512500	FUNERAL LEAVE EXPENSE		420.18	976.12	0.00		976.12-
	Personal Services Subtotal	8,311,163.00	450,291.76	896,487.64	10.79	177,170.45	7,237,504.91
515100	RETIREMENT PLANS EXPENSE	525,283.00	33,702.74	67,113.85	12.78	13,266.55	444,902.60
515200	FICA EXPENSE	539,832.00	31,755.46	63,186.97	11.70	12,472.33	464,172.70
515500	HEALTH INSURANCE EXPENSE	1,213,828.00	86,138.66	173,117.62	14.26		1,040,710.38
516200	TUITION ASSISTANCE	12,000.00	148.50	2,173.50	18.11		9,826.50
516300	EMPLOYEE ASSISTANCE PRO	1,350.00		1,236.00	91.56		114.00
516500	WORKERS COMP PREMIUMS	55,167.00		59,360.00	107.60		4,193.00-
	Major Account 510000 Total	10,658,623.00	602,037.12	1,262,675.58	11.85	202,909.33	9,193,038.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,100.00	550.31	1,058.46	5.27		19,041.54
521300	FREIGHT	1,375.00	57.06	63.56	4.62		1,311.44
521400	DATA PROCESSING EXPENSE	292,156.00	56,021.49	65,589.52	22.45		226,566.48
521500	PUBLICATION & PRINT EXPENSE	72,650.00	9,924.02	11,403.51	15.70		61,246.49
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	49,300.00	186.50	1,262.52	2.56		48,037.48
522110	PROFESSIONAL DESIGNATION	24,850.00	1,565.00	2,700.00	10.87		22,150.00
522120	DHS - SAVE PRG	300.00	25.00	50.00	16.67		250.00
522200	CONFERENCE REGISTRATION	7,475.00	100.00	6,125.00-	81.94-		13,600.00
522600	JOB APPLICANT EXPENSE			1,589.27	0.00		1,589.27-
523000	SEE CHART OF ACCOUNTS	34,779.00			0.00		34,779.00
524600	RENT EXPENSE-BUILDINGS	248,940.00	16,473.21	32,976.42	13.25		215,963.58
524700	RENT EXP-OTHER REAL PROP	6,800.00	82.00	295.00	4.34		6,505.00
524900	RENT EXP-DUPR SURCHARGE		5,172.43	10,344.86	0.00		10,344.86-
526100	REPAIRS & MAINT-REAL PROPERTY	2,900.00	272.00	674.00	23.24	2,416.00	190.00-
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	24,950.00	2,943.05	4,966.43	19.91	3,904.70	16,078.87
531110	PROMOTIONAL ITEMS	8,000.00		22.52	.28		7,977.48
531200	SEE CHART OF ACCOUNTS	200.00		73.08	36.54	153.65	26.73
532100	NON CAPITALIZED EQUIP PU	9,000.00	1,945.44	2,030.44	22.56		6,969.56
532200	PERSONAL COMPUTING EQUIP				0.00	17,584.26	17,584.26
533900	FOOD EXPENSE	10,400.00	488.25	833.25	8.01		9,566.75
534600	ED & RECREATIONAL SUP EX	1,200.00	232.00	232.00	19.33		968.00
541100	ACCTG & AUDITING SERVICES	1,236,321.00	135,045.75	340,854.00	27.57		895,467.00
541200	PURCHASING ASSESSMENT	15,847.00	14,600.00	14,600.00	92.13		1,247.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	236,668.00	17,489.96	29,946.58	12.65		206,721.42
543500	MGT CONSULTANT SERVICES	40,000.00		11,514.77	28.79		28,485.23
547100	EDUCATIONAL SERVICES	12,575.00	106.00	277.00	2.20		12,298.00
547300	INTERPETER SERVICES	2,500.00		75.00	3.00		2,425.00
549200	JANITORIAL/SECURITY SERVICES			970.00	0.00		970.00
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	46,500.00	1,517.46	50,068.98	107.68		3,568.98
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555410	CUSTOMIZED LICENSE FEES		73.75	73.75	0.00		73.75
555510	SAAS SUBSCRIPTION FEES	22,000.00		13,900.00	63.18		8,100.00
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	1,904.00	495.00	1,326.00	69.64		578.00
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	133,332.00	260.31	1,717.28	1.29		131,614.72
Major Account 520000 Total		2,591,152.00	265,625.99	595,403.20	22.98	24,058.61	1,971,690.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	148,000.00	3,011.64	5,466.24	3.69		142,533.76
571600	MEALS-NOT TRAVEL STATUS	450.00			0.00		450.00
571800	TAXABLE TRAVEL EXPENSES	6,600.00	332.19	975.17	14.78		5,624.83
572100	COMMERCIAL TRANSPORTATION	55,500.00	1,533.59	2,959.52	5.33		52,540.48
573100	STATE-OWNED TRANSPORT	9,750.00	495.25	1,048.25	10.75		8,701.75
574500	PERSONAL VEHICLE MILEAGE	139,350.00	4,852.96	11,416.16	8.19		127,933.84
574700	VOLUNTEER TRAVEL EXPENSES	12,500.00			0.00		12,500.00
575100	MISC TRAVEL EXPENSES	6,550.00	447.00	1,162.37	17.75		5,387.63
Major Account 570000 Total		378,700.00	10,672.63	23,027.71	6.08	0.00	355,672.29
590000 GOVERNMENT AID							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	17,874.99	37,749.98	7.28		480,733.02
599200 1099-AID-SERVICES	146,239.00	6,308.33	12,616.66	8.63		133,622.34
Major Account 590000 Total	664,722.00	24,183.32	50,366.64	7.58	0.00	614,355.36
BUDGETED EXPENDITURES TOTAL	14,293,197.00	902,519.06	1,931,473.13	13.51	226,967.94	12,134,755.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,486,497.00	824,029.06	1,776,056.50	14.22	195,268.32	10,515,172.18
4 FEDERAL FUNDS	1,806,700.00	78,490.00	155,416.63	8.60	31,699.62	1,619,583.75
BUDGETED EXPENDITURES TOTAL	14,293,197.00	902,519.06	1,931,473.13	13.51	226,967.94	12,134,755.93

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		312,563.50-	350,247.50-	0.00		350,247.50
Major Account 450000 Total	0.00	312,563.50-	350,247.50-	0.00	0.00	350,247.50

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200 REPROD & PUBLICATIONS	2,100.00-	499.50-	739.50-	35.21		1,360.50-
474112 AGENT CERTIFICATION	20,000.00-	360.00-	435.00-	2.18		19,565.00-
474115 LEGAL FILING FEES	20,000.00-	1,310.00-	6,854.00-	34.27		13,146.00-
474116 MISCELLANEOUS FEES	1,203,850.00-			0.00		1,203,850.00-
474119 PREADMISSION FEES	20,000.00-	7,000.00-	7,000.00-	35.00		13,000.00-
474122 P & C FILING FEES	500,000.00-	26,104.00-	51,761.26-	10.35		448,238.74-
474123 L & H FILING FEES	150,000.00-	12,010.00-	24,598.75-	16.40		125,401.25-
474125 FRAUD FEE	520,000.00-			0.00		520,000.00-
475114 IAA CTF OF AUTH	75,000.00-	4,500.00-	7,300.00-	9.73		67,700.00-
475116 AGENCY LICENSE	700,000.00-	9,450.00-	20,050.00-	2.86		679,950.00-
475117 CO APPOINTMENT/CANCEL	7,400,000.00-	1,116,133.00-	2,932,381.00-	39.63		4,467,619.00-
475118 AGENTS LICENSE	3,500,000.00-	432,380.00-	817,255.00-	23.35		2,682,745.00-
475121 CONT ED APPROVAL FEE	45,000.00-	5,500.00-	11,750.00-	26.11		33,250.00-
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	1,200.00-	1,200.00-	1.60		73,800.00-
475130 SELF-STORAGE	1,700.00-	50.00-	50.00-	2.94		1,650.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475135	PUBLIC ADJUSTERS	8,300.00-	750.00-	1,550.00-	18.67		6,750.00-
475200	EXAMINATION FEES	7,202,886.00-	249,362.30-	423,149.82-	5.87		6,779,736.18-
Major Account 470000 Total		21,470,836.00-	1,866,608.80-	4,306,074.33-	20.06	0.00	17,164,761.67-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	400,000.00-	20,639.50-	42,193.97-	10.55		357,806.03-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	12,000.00-		6,574.45	54.79-		18,574.45-
485100	FINES FORFEITS & PENALTI		387.79-	393.22-	0.00		393.22
486600	SEE CHART OF ACCOUNTS		180.00	425.00	0.00		425.00-
Major Account 480000 Total		413,000.00-	20,847.29-	35,587.74-	8.62	0.00	377,412.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,023.96-	1,147.24-	0.00		1,147.24
493200	OPERATING TRANSFERS OUT	8,000,000.00			0.00		8,000,000.00
Major Account 490000 Total		8,000,000.00	1,023.96-	1,147.24-	.01-	0.00	8,001,147.24
BUDGETED REVENUE TOTAL		13,883,836.00-	2,201,043.55-	4,693,056.81-	33.80	0.00	9,190,779.19-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		312,951.29-	350,640.72-	0.00		350,640.72
2	CASH FUNDS	13,883,836.00-	1,888,092.26-	4,342,416.09-	31.28		9,541,419.91-
BUDGETED REVENUE TOTAL		13,883,836.00-	2,201,043.55-	4,693,056.81-	33.80	0.00	9,190,779.19-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		312,563.50-	350,247.50-	0.00		350,247.50
Major Account 450000 Total		0.00	312,563.50-	350,247.50-	0.00	0.00	350,247.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,835.06-	29,574.37-	0.00		29,574.37

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485110	FINES		3,700.00-	7,950.00-	0.00		7,950.00
Major Account 480000 Total		0.00	18,535.06-	37,524.37-	0.00	0.00	37,524.37
UNBUDGETED REVENUE TOTAL		0.00	331,098.56-	387,771.87-	0.00	0.00	387,771.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		331,098.56-	387,771.87-	0.00		387,771.87
UNBUDGETED REVENUE TOTAL		0.00	331,098.56-	387,771.87-	0.00	0.00	387,771.87

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Program 556 LIQUIDATION INS C

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
	Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>5,000.00</u>			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,520,974.64-	0.00		7,520,974.64
592110 CLAIMANT PAYMENT TRA FUBA			17,295,443.28	0.00		17,295,443.28-
592140 PAID TO OTHER STATES			547,310.72	0.00		547,310.72-
Major Account 590000 Total	0.00	0.00	10,321,779.36	0.00	0.00	10,321,779.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,321,779.36	0.00	0.00	10,321,779.36-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,321,779.36	0.00		10,321,779.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,321,779.36	0.00	0.00	10,321,779.36-

UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461110 CRF REIMB FROM FED PROGRAM			10,835,973.00	0.00		10,835,973.00-
461112 EUISAA REIMB FROM FED PROGRAM			3,424,679.53	0.00		3,424,679.53-
461114 REIMB FED PROG MEUC			1,700.00-	0.00		1,700.00
461117 STC REIMB REV			7,957,769.43	0.00		7,957,769.43-
Major Account 460000 Total	0.00	0.00	22,216,721.96	0.00	0.00	22,216,721.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,583,000.00-	0.00		11,583,000.00
493111 TRANSFER CLEARING TO TRUST			931,762.53	0.00		931,762.53-
493200 OPERATING TRANSFERS OUT			11,583,000.00	0.00		11,583,000.00-
493211 TRANSFER CLEARING TO TRUST			10,651,237.47	0.00		10,651,237.47-
Major Account 490000 Total	0.00	0.00	11,583,000.00	0.00	0.00	11,583,000.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	33,799,721.96	0.00	0.00	33,799,721.96-

SUMMARY BY FUND TYPE - REVENUE

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6	TRUST FUNDS			33,799,721.96	0.00		33,799,721.96-
UNBUDGETED REVENUE TOTAL		0.00	0.00	33,799,721.96	0.00	0.00	33,799,721.96-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,465,048.54	507,821.87	1,002,385.83	13.43	211,903.47	6,250,759.24
511150	PERM SAL-WAGES UI INITIAL CLAI	1,238,003.37	62,836.64	126,947.99	10.25	28,580.48	1,082,474.90
511151	PERM SAL-WAGES UI WEEKS CLAIM	771,713.96	38,966.69	70,487.05	9.13	12,132.88	689,094.03
511152	PERM SAL-WAGES UI NONMONETARY	2,790,524.52	147,877.64	293,858.05	10.53	61,965.56	2,434,700.91
511153	PERM SAL-WAGES UI BENEFIT APPE	1,255,929.34	87,771.13	170,275.89	13.56	36,667.78	1,048,985.67
511154	PERM SAL-WAGES UI WAGE RECORD	292,060.21	23,953.67	41,248.11	14.12	7,262.73	243,549.37
511155	PERM SAL-WAGES UI TAX	1,262,310.12	94,329.59	181,134.25	14.35	37,839.56	1,043,336.31
511156	PERM SAL-WAGES UI BENE PAYMT	619,444.26	17,134.13	36,515.06	5.89	7,820.35	575,108.85
511157	PERM SAL-WAGES UI PERFORMS	337,545.57	26,322.08	52,992.43	15.70	10,603.03	273,950.11
511158	PERM SAL-WAGES UI SUPPORT	1,654,931.80	80,288.64	146,103.59	8.83	27,600.43	1,481,227.78
511159	PERM SAL-WAGES UI TRADE	17,518.02	236.54	844.29	4.82	311.90	16,361.83
511240	TEMPORARY SALARIES-WORK		5,612.50	14,960.00	0.00	3,844.00	18,804.00-
511250	TEMP SAL-WAGES UI INITIAL CLAI	132,822.71			0.00		132,822.71
511251	TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09			0.00		25,538.09
511252	TEMP SAL-WAGES UI NON MONETARY	139,759.36			0.00		139,759.36
511253	TEMP SAL-WAGES UI BENEFIT APPE	138,390.72			0.00		138,390.72
511256	TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85			0.00		34,939.85
511300	OVERTIME PAYMENTS	1,300.00	522.17	2,714.13	208.78	557.29	1,971.42-
511350	OVERTIME-UI INITIAL CLAIMS	12,500.00	1,535.96	3,759.64	30.08	865.22	7,875.14
511351	OVERTIME-UI WEEKS CLAIMED	3,599.98	776.43	1,383.03	38.42		2,216.95
511352	OVERTIME-UI NON MONETARY DETE	1,000.00			0.00		1,000.00
511353	OVERTIME-UI BENEFIT APPEALS		4,227.00	7,322.59	0.00	1,700.13	9,022.72-
511355	OVERTIME-UI TAX		250.40	438.20	0.00		438.20-
511356	OVERTIME-UI BENEFIT PYMT CONTR			104.35	0.00		104.35-
511357	OVERTIME-UI PERFORMS		48.36	48.36	0.00		48.36-
511358	OVERTIME-UI SUPPORT	9,599.99		83.47	.87		9,516.52
511700	EMPLOYEE BONUSES	4,350.00	1,500.00	1,500.00	34.48		2,850.00
511800	COMP TIME PAYMENT		2,145.19	6,505.91	0.00	2,788.28	9,294.19-
511998	LEAVE SALARY		144,762.69	383,927.99	0.00		383,927.99-
511999	JOURNAL ALLOCATIONS		154,014.50-	404,790.52-	0.00	2,954.32-	407,744.84
512100	VACATION LEAVE EXPENSE		103,875.70	237,504.30	0.00	60,620.72	298,125.02-
512200	SICK LEAVE EXPENSE		44,648.67	90,263.75	0.00	19,910.46	110,174.21-
512300	HOLIDAY LEAVE EXPENSE			65,114.61	0.00	95.34	65,209.95-
512400	MILITARY LEAVE EXPENSE		1,086.68	2,045.56	0.00		2,045.56-
512500	FUNERAL LEAVE EXPENSE		2,258.26	2,861.69	0.00		2,861.69-

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512600 CIVIL LEAVE EXPENSE			494.70	0.00		494.70-
512900 UNION ACTIVITY EXPENSE		41.13	41.13	0.00		41.13-
512998 SALARY ALLOCATION TO	1,746,811.81	135,304.82	272,986.98	15.63		1,473,824.83
512999 SALARY ALLOCATION FROM	1,837,382.47-	141,880.73-	286,683.17-	15.60	2,495.80-	1,548,203.50-
Personal Services Subtotal	18,118,259.75	1,240,239.35	2,525,379.24	13.94	527,619.49	15,065,261.02
515100 RETIREMENT PLANS EXPENSE	1,371,477.73	93,109.24	189,632.43	13.83	39,464.65	1,142,380.65
515200 FICA EXPENSE	1,392,497.39	88,982.91	181,423.70	13.03	37,819.40	1,173,254.29
515400 LIFE & ACCIDENT INS EXP		354.86	715.04	0.00		715.04-
515500 HEALTH INSURANCE EXPENSE	3,206,887.36	236,778.26	480,123.30	14.97		2,726,764.06
516200 TUITION ASSISTANCE	1,200.00			0.00		1,200.00
516300 EMPLOYEE ASSISTANCE PRO	4,991.68	4,944.00	4,944.00	99.04		47.68
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	164,421.00	164,421.00	164,421.00	100.00		
518998 LEAVE BENEFIT		48,017.93	125,572.12	0.00		125,572.12-
518999 LEAVE BENEFIT OFFSET		51,101.17-	132,634.35-	0.00		132,634.35
519898 BENEFITS ALLOCATION TO	763,734.52	210,000.06	257,454.39	33.71		506,280.13
519899 BENEFITS ALLOCATION FROM	803,674.27-	220,469.11-	270,397.94-	33.65	361.97-	532,914.36-
Major Account 510000 Total	24,219,895.16	1,815,277.33	3,526,632.93	14.56	604,541.57	20,088,720.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	167,811.48	45,629.34	47,066.35	28.05		120,745.13
521198 POSTAGE ALLOCATION TO	2,894.73	37.96	1,773.71	61.27		1,121.02
521199 POSTAGE ALLOCATION FROM	3,005.00-	40.13-	1,844.76-	61.39		1,160.24-
521300 FREIGHT	42,194.99	5,150.41	7,950.63	18.84	17,792.50	16,451.86
521400 DATA PROCESSING EXPENSE	1,905,054.94	45,670.05	92,377.55	4.85		1,812,677.39
521498 IT ALLOCATION TO	1,138,354.11	47,239.29	73,106.10	6.42		1,065,248.01
521499 IT ALLOCATION FROM	1,190,375.00-	48,601.23-	74,990.92-	6.30		1,115,384.08-
521500 PUBLICATION & PRINT EXPENSE	232,258.72	26,335.91	81,253.03	34.98	1,000.00	150,005.69
521501 PUBLICATION & PRINT EXP	82,444.99	4,177.44	8,516.42	10.33		73,928.57
521900 AWARDS EXPENSE	1,120.00	50.80	50.80	4.54		1,069.20
522100 DUES & SUBSCRIPTION EXPENSE	80,740.00	269.40	1,160.00	1.44		79,580.00
522200 CONFERENCE REGISTRATION	38,050.00	711.34	861.34	2.26		37,188.66
523100 UTILITIES EXPENSE	300.00			0.00		300.00
523201 NATURAL GAS EXPENSE	14,015.00	65.69	139.50	1.00		13,875.50
523202 ELECTRICITY EXPENSE	90,200.00	49,856.67-	40,580.90-	44.99-		130,780.90
523203 WATER EXPENSE	4,515.00		704.23	15.60		3,810.77
523204 SEWER EXPENSE	3,615.00		708.93	19.61		2,906.07

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524600	RENT EXPENSE-BUILDINGS	680,254.29	61,995.05	123,990.10	18.23		556,264.19
524900	RENT EXP-DUPR SURCHARGE	7,717.32	550.64	1,101.28	14.27		6,616.04
524998	FACILITIES ALLOCATION TO	1,010,525.91	19,324.08	87,724.08	8.68	156.76	922,645.07
524999	FACILITIES ALLOCATION FROM	1,034,343.44-	18,310.53-	87,595.74-	8.47	734.87-	946,012.83-
525200	RENT EXP-DATA PROC EQUIP	4,037.00			0.00		4,037.00
525500	RENT EXP-OTHER PERS PROP	1,100.00	29.00-	58.00-	5.27-		1,158.00
525598	OFFICE EXP ALLOCATION TO	5,185.77	75,309.00	80,660.25	1555.42	1,358.58	76,833.06-
525599	OFFICE EXP ALLOCATION FROM	6,142.00-	78,191.44-	83,770.37-	1363.89	5,503.67-	83,132.04
526100	REPAIRS & MAINT-REAL PROPERTY	107,994.00	45,249.44	47,829.26	44.29	124,507.75	64,343.01-
527100	REP & MAINT-OFFICE EQUIP	1,400.00	179.50	179.50	12.82		1,220.50
527200	REP & MAINT-MOTOR VEHICL	35.00			0.00		35.00
527600	REP & MAINT-HOUSE/INST E	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	71,660.68	2,453.59	4,707.12	6.57		66,953.56
531200	SEE CHART OF ACCOUNTS	3,210.00	1,586.42	1,733.15	53.99	254.97	1,221.88
532100	NON CAPITALIZED EQUIP PU	11,925.00	545,567.12	551,025.12	4620.76	28,286.02	567,386.14-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00	461.98	38.02
532260	VOICE EQUIP	700.00	.35-	10.43	1.49		689.57
532280	VIDEO EQUIP	6,950.00	11,080.69	15,345.52	220.80	1,479.99	9,875.51-
533100	HOUSEHOLD & INSTIT EXP	29,855.00	763.12	2,145.77	7.19		27,709.23
533900	FOOD EXPENSE	950.01			0.00		950.01
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,064.99			0.00		2,064.99
534800	CONSTRUCTION & MAINT SUPPLIES	11,500.00	1,644.08	1,734.40	15.08		9,765.60
535100	MEDICAL SUPPLIES	14,000.00			0.00		14,000.00
535198	SUPPLIES ALLOCATION TO	104,308.38	5,487.58	9,548.08	9.15		94,760.30
535199	SUPPLIES ALLOCATION FROM	108,515.00-	5,724.46-	9,949.13-	9.17		98,565.87-
541100	ACCTG & AUDITING SERVICES	417,200.00	1,622.83	125,752.52	30.14		291,447.48
541200	PURCHASING ASSESSMENT	6,964.00			0.00		6,964.00
541500	LEGAL SERVICES EXPENSE	15,800.00	300.00	300.00	1.90		15,500.00
541700	LEGAL RELATED EXPENSE	31,369.99	2,215.36	3,085.86	9.84	210.00	28,074.13
542100	SOS TEMP SERV-PERSONNEL	210,900.00	2,017.48	3,604.83	1.71		207,295.17
542153	SOS TEMP SERV UI APPEALS		29,194.21	40,710.01	0.00		40,710.01-
542173	SOS OVERTIME - UI APPEALS		260.61	260.61	0.00		260.61-
543100	IT CONSULTING-APPLICATIONS	730,750.04			0.00		730,750.04
543200	IT CONSULTING-HW/SW SUPP	62,750.01	5,750.00	5,750.00	9.16		57,000.01
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	29,900.00	3,570.53	9,063.71	30.31		20,836.29
547598	SERVICES ALLOCATION TO	1,338,753.18	15,624.70	129,573.76	9.68		1,209,179.42

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547599	SERVICES ALLOCATION FROM	1,385,239.00-	16,332.01-	136,395.02-	9.85		1,248,843.98-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,100.00	140.00	140.00	.73		18,960.00
548600	PEST CONTROL	505.00	52.12	52.12	10.32		452.88
548700	REFUSE/RECYCLING	7,485.00	325.24	572.56	7.65	118.40	6,794.04
549200	JANITORIAL/SECURITY SERVICES	106,150.00	5,890.00	12,801.05	12.06		93,348.95
554900	OTHER CONTRACTUAL SERVICE	1,185,096.35	1,098,743.58	1,229,063.75	103.71	1,082,690.32	1,126,657.72-
555310	COTS LICENSE FEES	24,549.99		2,314.24	9.43		22,235.75
555340	COTS MAINTENANCE	2,028,549.99	30,467.20	1,529,267.20	75.39	3,817,845.00	3,318,562.21-
555440	CUSTOMIZED MAINTENANCE	30,000.01			0.00		30,000.01
555510	SAAS SUBSCRIPTION FEES	3,300.00	8,321.16	20,320.62	615.78		17,020.62-
555540	SAAS MAINTENANCE	30,999.99			0.00		30,999.99
556100	INSURANCE EXPENSE	18,516.01			0.00		18,516.01
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	1,330,572.99	49,021.06	49,242.55	3.70	2,436,390.00	1,155,059.56-
559198	CONTRA CLEARING ACCT - ALLOCAT	73,818.89	48.40	48.40	.07		73,770.49
559199	MISC ALLOCATION FROM	76,640.00-	50.80-	50.80-	.07		76,589.20-
Major Account 520000 Total		10,009,504.31	1,982,955.80	3,970,090.80	39.66	7,506,313.73	1,466,900.22-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	96,343.75	8,494.01	11,184.07	11.61		85,159.68
571103	OUT-OF-STATE LODGING EXPENSE	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	37,600.02	1,056.35	1,056.35	2.81		36,543.67
572103	CEOB/WIB MEETINGS - COMM TRANS	2,950.02			0.00		2,950.02
573100	STATE-OWNED TRANSPORT	59,872.99	1,882.61	4,053.02	6.77		55,819.97
574500	PERSONAL VEHICLE MILEAGE	115,185.01	3,733.54	8,017.40	6.96		107,167.61
574503	OUT-OF-STATE MILES	1,474.99			0.00		1,474.99
574600	CONTRACTUAL SERV - TRAVEL EXP	86,050.00			0.00		86,050.00
575100	MISC TRAVEL EXPENSES	5,734.98			0.00		5,734.98
575103	OST MISCELLANEOUS TRAVEL	360.00			0.00		360.00
575198	TRAVEL ALLOCATION TO	131,913.77	18.89	827.84	.63		131,085.93
575199	TRAVEL ALLOCATION FROM	134,570.00-	19.84-	872.20-	.65		133,697.80-
Major Account 570000 Total		406,215.53	15,165.56	24,266.48	5.97	0.00	381,949.05
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP		9,629.96	9,629.96	0.00		9,629.96-
586900	OTHER FIXED ASSETS		3,084.00	3,084.00	0.00		3,084.00-
587550	IT PROJECTS IN PROGRESS				0.00	1,162,125.00	1,162,125.00-

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Major Account 580000 Total		0.00	12,713.96	12,713.96	0.00	1,162,125.00	1,174,838.96-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	429,999.97	6,937.78	15,605.69	3.63		414,394.28
592101	ASSISTANCE TO INDIVIDUALS	96,000.00	3,170.00	4,918.00	5.12		91,082.00
592109	ON THE JOB TRAINING	653,361.36	18,219.95	28,587.74	4.38		624,773.62
592111	ALL OTHER TRAINING	495,417.01	11,915.20	35,642.20	7.19		459,774.81
592116	WORK EXPERIENCE	200.00			0.00		200.00
592117	SUPPORTIVE SERVICES	267,118.69	9,234.12	15,393.72	5.76		251,724.97
594100	SUBRECIPIENT PAYMENT-SEFA	5,956,645.97		421,565.12	7.08		5,535,080.85
594115	TRANSITIONAL JOB TRAIN SUBRECI			688.67	0.00		688.67-
594119	ALL OTHER TRAINING SUBRECIPIEN			151,061.42	0.00		151,061.42-
595100	COMNTRACTUAL AID	1,606,000.00	100,642.00	100,642.00	6.27	1,548,085.99	42,727.99-
Major Account 590000 Total		9,504,743.00	150,119.05	774,104.56	8.14	1,548,085.99	7,182,552.45
BUDGETED EXPENDITURES TOTAL		44,140,358.00	3,976,231.70	8,307,808.73	18.82	10,821,066.29	25,011,482.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,980,461.00	407,573.56	450,320.90	15.11	1,673,755.53	856,384.57
4	FEDERAL FUNDS	41,159,897.00	3,568,658.14	7,857,487.83	19.09	9,147,310.76	24,155,098.41
BUDGETED EXPENDITURES TOTAL		44,140,358.00	3,976,231.70	8,307,808.73	18.82	10,821,066.29	25,011,482.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,617,921.69-	7,889,638.94-	0.00		7,889,638.94
Major Account 460000 Total		0.00	3,617,921.69-	7,889,638.94-	0.00	0.00	7,889,638.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		115.00-	165.00-	0.00		165.00
Major Account 470000 Total		0.00	115.00-	165.00-	0.00	0.00	165.00
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		10,478.82-	21,916.54-	0.00		21,916.54
484500	REIMB NON-GOVT SOURCES		195.36		0.00		
Major Account 480000 Total		0.00	10,283.46-	21,916.54-	0.00	0.00	21,916.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,933.84-	2,095.76-	0.00		2,095.76
493100	OPERATING TRANSFER IN		932,634.12-	1,549,732.54-	0.00		1,549,732.54
493102	ALLOCATION TRANSFERS IN		1,375,574.70-	2,745,028.22-	0.00		2,745,028.22
493103	NIC TRANSFER IN		42,080.00-	76,245.00-	0.00		76,245.00
493200	OPERATING TRANSFERS OUT		961,227.76	1,398,412.96	0.00		1,398,412.96-
493202	ALLOCATION TRANSFERS OUT		1,375,574.70	2,745,028.22	0.00		2,745,028.22-
493203	NIC TRANSFER OUT		42,080.00	77,335.00	0.00		77,335.00-
Major Account 490000 Total		0.00	26,659.80	152,325.34-	0.00	0.00	152,325.34
BUDGETED REVENUE TOTAL		0.00	3,601,660.35-	8,064,045.82-	0.00	0.00	8,064,045.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		375,899.71	143,809.34	0.00		143,809.34-
4	FEDERAL FUNDS		3,977,560.06-	8,207,855.16-	0.00		8,207,855.16
BUDGETED REVENUE TOTAL		0.00	3,601,660.35-	8,064,045.82-	0.00	0.00	8,064,045.82
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81,429.65-	168,950.34-	0.00		168,950.34
Major Account 480000 Total		0.00	81,429.65-	168,950.34-	0.00	0.00	168,950.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,148,776.97-	0.00		1,148,776.97
493200	OPERATING TRANSFERS OUT		81,429.65	168,950.34	0.00		168,950.34-
Major Account 490000 Total		0.00	81,429.65	979,826.63-	0.00	0.00	979,826.63
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,148,776.97-	0.00	0.00	1,148,776.97

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,148,776.97-	0.00		1,148,776.97
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,148,776.97-	0.00	0.00	1,148,776.97

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	917,231.76	54,912.90	110,311.18	12.03	23,596.36	783,324.22
511300	OVERTIME PAYMENTS		1,977.58	4,313.67	0.00	560.40	4,874.07-
511998	LEAVE SALARY		9,251.81	20,862.53	0.00	2,710.33	23,572.86-
512998	SALARY ALLOCATION TO	90,570.66	6,575.91	13,696.19	15.12	2,495.81	74,378.66
	Personal Services Subtotal	1,007,802.42	72,718.20	149,183.57	14.80	29,362.90	829,255.95
515100	RETIREMENT PLANS EXPENSE	68,792.38	4,260.12	8,582.96	12.48	1,808.68	58,400.74
515200	FICA EXPENSE	70,168.22	3,959.70	8,007.10	11.41	1,693.20	60,467.92
515500	HEALTH INSURANCE EXPENSE	211,143.19	14,868.60	29,127.38	13.80		182,015.81
516300	EMPLOYEE ASSISTANCE PRO	224.15			0.00		224.15
518998	LEAVE BENEFIT		3,083.24	7,062.23	0.00	243.98	7,306.21-
519898	BENEFITS ALLOCATION TO	39,939.75	10,469.05	12,943.55	32.41	361.97	26,634.23
	Major Account 510000 Total	1,398,070.11	109,358.91	214,906.79	15.37	33,470.73	1,149,692.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,449.98	992.59	1,901.22	15.27		10,548.76
521198	POSTAGE ALLOCATION TO	110.27	2.17	71.05	64.43		39.22
521300	FREIGHT	600.00		11.25	1.88	26.65	562.10
521400	DATA PROCESSING EXPENSE	28,300.00	1,412.64	2,816.13	9.95		25,483.87
521498	IT ALLOCATION TO	52,020.89	1,361.94	1,884.82	3.62		50,136.07
521500	PUBLICATION & PRINT EXPENSE	13,250.00	593.92	632.12	4.77	5,000.00	7,617.88
521501	PUBLICATION & PRINT EXPENSE	625.00	38.76	77.52	12.40		547.48
522100	DUES & SUBSCRIPTION EXPENSE	4,900.00			0.00		4,900.00
522200	CONFERENCE REGISTRATION	1,600.00	733.68	733.68	45.86		866.32
524600	RENT EXPENSE-BUILDINGS	1,546.98	741.31	1,482.62	95.84		64.36
524700	RENT EXP-OTHER REAL PROP		5.00-	5.00-	0.00		5.00
524900	RENT EXP-DUPR SURCHARGE	13.00	5.83	11.66	89.69		1.34
524998	FACILITIES ALLOCATION TO	23,817.53	1,013.55-	128.34-	.54-	659.49	23,286.38
525200	RENT EXP-DATA PROC EQUIP	816.00			0.00		816.00
525598	OFFICE EXP ALLOCATION TO	956.23	2,882.44	3,110.12	325.25	4,063.72	6,217.61-
526100	REPAIRS & MAINT-REAL PROPERTY		7,689.30	7,689.30	0.00		7,689.30-
531100	OFFICE SUPPLIES EXPENSE	3,495.00	53.40	139.56	3.99		3,355.44
531200	SEE CHART OF ACCOUNTS	65.00	95.00	95.00	146.15		30.00-
532100	NON CAPITALIZED EQUIP PU		30,974.29	30,974.29	0.00		30,974.29-

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533100 HOUSEHOLD & INSTIT EXP	385.00			0.00		385.00
534600 ED & RECREATIONAL SUP EX	450.00	6.03-	6.03-	1.34-		456.03
534900 MISCELLANEOUS SUPPLIES EXPENSE		325.16	325.16	0.00		325.16-
535198 SUPPLIES ALLOCATION TO	4,206.62	236.88	401.05	9.53		3,805.57
538100 VEHICLE & EQUIP SUPP EXP			14.40	0.00		14.40-
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	32,100.00	42.00	67.00	.21	342.00	31,691.00
543100 IT CONSULTING-APPLICATIONS	214,060.63			0.00		214,060.63
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300 INTERPETER SERVICES	900.00			0.00		900.00
547598 SERVICES ALLOCATION TO	46,485.82	707.31	6,821.26	14.67		39,664.56
548700 REFUSE/RECYCLING	10.00			0.00		10.00
555310 COTS LICENSE FEES			102.80	0.00		102.80-
556100 INSURANCE EXPENSE	125.00			0.00		125.00
559100 OTHER OPERATING EXP	94,025.60	40.02-	3,000.48	3.19		91,025.12
559198 CONTRA CLEARING ACCT - ALLOCAT	2,821.11	2.40	2.40	.09		2,818.71
Major Account 520000 Total	563,135.66	47,826.42	62,225.52	11.05	10,091.86	490,818.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,135.00	338.93	611.26	4.04		14,523.74
571103 OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
571600 MEALS-NOT TRAVEL STATUS		2.80-	2.80-	0.00		2.80
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	22,650.00	1,558.76	3,421.12	15.10		19,228.88
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198 TRAVEL ALLOCATION TO	2,656.23	.95	44.36	1.67		2,611.87
Major Account 570000 Total	44,791.23	1,895.84	4,073.94	9.10	0.00	40,717.29
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		10,837.80	10,837.80	0.00		10,837.80-
Major Account 580000 Total	0.00	10,837.80	10,837.80	0.00	0.00	10,837.80-
BUDGETED EXPENDITURES TOTAL	2,005,997.00	169,918.97	292,044.05	14.56	43,562.59	1,670,390.36

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	669,565.00	80,554.53	126,745.30	18.93	30,800.25	512,019.45
2	CASH FUNDS	610,995.00	30,363.67	63,194.32	10.34	3,771.15-	551,571.83
4	FEDERAL FUNDS	725,437.00	59,000.77	102,104.43	14.07	16,533.49	606,799.08
BUDGETED EXPENDITURES TOTAL		2,005,997.00	169,918.97	292,044.05	14.56	43,562.59	1,670,390.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		58,995.92-	102,092.71-	0.00		102,092.71
Major Account 460000 Total		0.00	58,995.92-	102,092.71-	0.00	0.00	102,092.71
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		46,710.00-	88,645.00-	0.00		88,645.00
Major Account 470000 Total		0.00	46,710.00-	88,645.00-	0.00	0.00	88,645.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,633.62-	3,414.19-	0.00		3,414.19
Major Account 480000 Total		0.00	1,633.62-	3,414.19-	0.00	0.00	3,414.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		6,207.65-	11,207.65-	0.00		11,207.65
493102	ALLOCATION TRANSFERS IN		41,335.38-	83,046.82-	0.00		83,046.82
493200	OPERATING TRANSFERS OUT		5,000.00	10,000.00	0.00		10,000.00-
493202	ALLOCATION TRANSFERS OUT		41,335.38	83,046.82	0.00		83,046.82-
Major Account 490000 Total		0.00	1,207.65-	1,207.65-	0.00	0.00	1,207.65
BUDGETED REVENUE TOTAL		0.00	108,547.19-	195,359.55-	0.00	0.00	195,359.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,325.00-	3,750.00-	0.00		3,750.00
2	CASH FUNDS		46,013.77-	88,297.47-	0.00		88,297.47

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4	FEDERAL FUNDS		60,208.42-	103,312.08-	0.00		103,312.08
BUDGETED REVENUE TOTAL		0.00	108,547.19-	195,359.55-	0.00	0.00	195,359.55
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE		114.00	114.00	0.00		114.00-
Major Account 520000 Total		0.00	114.00	114.00	0.00	0.00	114.00-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		27.62	27.62	0.00		27.62-
Major Account 570000 Total		0.00	27.62	27.62	0.00	0.00	27.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	141.62	141.62	0.00	0.00	141.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		141.62	141.62	0.00		141.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	141.62	141.62	0.00	0.00	141.62-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,330.00-	4,210.00-	0.00		4,210.00
Major Account 480000 Total		0.00	3,330.00-	4,210.00-	0.00	0.00	4,210.00
UNBUDGETED REVENUE TOTAL		0.00	3,330.00-	4,210.00-	0.00	0.00	4,210.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,330.00-	4,210.00-	0.00		4,210.00
UNBUDGETED REVENUE TOTAL		0.00	3,330.00-	4,210.00-	0.00	0.00	4,210.00

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BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	1,622,229.87	193,912.52	200,208.52	12.34	2,361.00	1,419,660.35
Major Account 580000 Total		1,622,229.87	193,912.52	200,208.52	12.34	2,361.00	1,419,660.35
BUDGETED EXPENDITURES TOTAL		1,622,229.87	193,912.52	200,208.52	12.34	2,361.00	1,419,660.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,069.80	61,069.80	61,069.80	100.00		
4	FEDERAL FUNDS	1,561,160.07	132,842.72	139,138.72	8.91	2,361.00	1,419,660.35
BUDGETED EXPENDITURES TOTAL		1,622,229.87	193,912.52	200,208.52	12.34	2,361.00	1,419,660.35
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		132,842.72-	139,138.72-	0.00		139,138.72
Major Account 490000 Total		0.00	132,842.72-	139,138.72-	0.00	0.00	139,138.72
BUDGETED REVENUE TOTAL		0.00	132,842.72-	139,138.72-	0.00	0.00	139,138.72
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		132,842.72-	139,138.72-	0.00		139,138.72
BUDGETED REVENUE TOTAL		0.00	132,842.72-	139,138.72-	0.00	0.00	139,138.72

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,923,279.00	603,972.24	1,151,922.66	11.61	225,127.99	8,546,228.35
511300	OVERTIME PAYMENTS	108,250.00	13,552.27	25,415.95	23.48	4,029.48	78,804.57
511800	COMP TIME PAYMENT		238.37	430.15	0.00	153.42	583.57-
512100	VACATION LEAVE EXPENSE		55,735.45	126,023.59	0.00	29,646.32	155,669.91-
512200	SICK LEAVE EXPENSE		26,056.67	46,822.52	0.00	9,438.67	56,261.19-
512300	HOLIDAY LEAVE EXPENSE			34,165.76	0.00		34,165.76-
512500	FUNERAL LEAVE EXPENSE		1,077.30	1,708.94	0.00	505.31	2,214.25-
	Personal Services Subtotal	10,031,529.00	700,632.30	1,386,489.57	13.82	268,901.19	8,376,138.24
515100	RETIREMENT PLANS EXPENSE	750,831.00	52,884.47	103,966.59	13.85	19,987.73	626,876.68
515200	FICA EXPENSE	711,250.00	48,503.40	95,912.83	13.49	18,548.11	596,789.06
515500	HEALTH INSURANCE EXPENSE	2,359,620.00	178,804.88	355,944.18	15.08		2,003,675.82
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,682.12	100.95		25.12-
516500	WORKERS COMP PREMIUMS	90,115.00	90,118.00	90,118.00	100.00		3.00-
	Major Account 510000 Total	13,946,002.00	1,070,943.05	2,035,113.29	14.59	307,437.03	11,603,451.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,262,625.00	114,827.31	234,949.31	18.61		1,027,675.69
521290	COM EXPENSE - DATA ONLY	12,000.00	371.33	1,989.98	16.58		10,010.02
521300	FREIGHT	1,000.00	160.00	160.00	16.00		840.00
521400	DATA PROCESSING EXPENSE	387,559.00	492.80	492.80	.13		387,066.20
521410	OCIO-VOICE	188,812.00	16,191.69	32,722.29	17.33		156,089.71
521420	OCIO-DATA	353,600.00	32,059.33	58,133.52	16.44		295,466.48
521430	OCIO-IM SERVICES	1,980,835.00	194,719.27	316,216.27	15.96		1,664,618.73
521440	EQUIP RENTAL IMSERVICES	178,250.00	10,041.00	59,681.45	33.48		118,568.55
521500	PUBLICATION & PRINT EXPENSE	608,073.00	93,480.24	119,921.42	19.72	6,624.74	481,526.84
521800	CASH SHORT ADJUSTMENT		21.25	40.25	0.00		40.25-
521900	AWARDS EXPENSE	600.00	402.36	402.36	67.06		197.64
522100	DUES & SUBSCRIPTION EXPENSE	178,686.00	39,864.78	50,629.56	28.33		128,056.44
522200	CONFERENCE REGISTRATION	500.00	1,150.00	1,150.00	230.00		650.00-
522700	DEFICIENCY CLAIMS	2,000.00	30.00	30.00	1.50		1,970.00
522800	E-COMMERCE OPER EXP	700.00	82.90	129.90	18.56		570.10
524600	RENT EXPENSE-BUILDINGS	1,120,252.00	86,995.08	172,879.22	15.43		947,372.78
524900	RENT EXP-DUPR SURCHARGE	67,698.00	4,212.85	8,425.70	12.45		59,272.30

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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
525100 RENT EXP-OFFICE EQUIP	16,260.00			0.00		16,260.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,250.00	145.00	1,409.00	6.63	14,700.00	5,141.00
527100 REP & MAINT-OFFICE EQUIP	20,090.00	2,483.00	2,566.84	12.78		17,523.16
527200 REP & MAINT-MOTOR VEHICL	11,600.00	249.85	249.85	2.15		11,350.15
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	158,513.00	6,251.17	19,347.87	12.21	7,949.76	131,215.37
532100 NON CAPITALIZED EQUIP PU	2,150.00	43,028.84	50,601.33	2353.55	31,258.72	79,710.05-
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	275.00	1,175.19	1,175.19	427.34	1,607.00	2,507.19-
533900 FOOD EXPENSE	1,100.00			0.00		1,100.00
534600 ED & RECREATIONAL SUP EX			900.00	0.00		900.00-
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	328.74	442.11	9.82		4,057.89
539900 SEE CHART OF ACCOUNTS	35,000.00			0.00		35,000.00
541100 ACCTG & AUDITING SERVICES	41,119.00	39,247.00	39,266.00	95.49		1,853.00
541200 PURCHASING ASSESSMENT	16,679.00	15,374.00	15,374.00	92.18		1,305.00
541500 LEGAL SERVICES EXPENSE	8,750.00	735.00	3,110.00	35.54		5,640.00
541700 LEGAL RELATED EXPENSE	1,250.00	169.80	223.50	17.88		1,026.50
542100 SOS TEMP SERV-PERSONNEL		9,061.79	21,368.77	0.00		21,368.77-
542500 ENG & ARCH SERVICES		425.00	425.00	0.00	14,450.00	14,875.00-
543300 IT CONSULTING-OTHER	138,000.00			0.00		138,000.00
543500 MGT CONSULTANT SERVICES	90,000.00			0.00		90,000.00
545000 LABORATORY SERVICES	1,545.00	45.25	724.00	46.86		821.00
547100 EDUCATIONAL SERVICES	14,500.00	2,252.01	2,347.01	16.19		12,152.99
547300 INTERPETER SERVICES	375.00			0.00		375.00
548700 REFUSE/RECYCLING	3,071.00	10.88	519.92	16.93		2,551.08
549200 JANITORIAL/SECURITY SERVICES		135.00	135.00	0.00		135.00-
549201 SECURITY SERVICES	5,520.00		123.00	2.23		5,397.00
554100 SEE CHART OF ACCOUNTS	185,148.00	13,332.86	26,273.96	14.19		158,874.04
554900 OTHER CONTRACTUAL SERVICE	5,524,250.00	303,350.01	585,278.44	10.59	140,520.00	4,798,451.56
555100 SOFTWARE RENEWAL/MAINT FEE	41,200.00			0.00		41,200.00
555310 COTS LICENSE FEES	201,950.00	16,039.00	16,039.00	7.94	66,636.25	119,274.75
555340 COTS MAINTENANCE	33,225.00		219.86	.66		33,005.14
555410 CUSTOMIZED LICENSE FEES			54,500.00	0.00		54,500.00-
555430 CUSTOMIZED INSTALLATION		13,134.59	13,134.59	0.00		13,134.59-
555440 CUSTOMIZED MAINTENANCE	2,213,936.00	328,266.50	333,546.50	15.07	19,279.34	1,861,110.16
555510 SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00
556100 INSURANCE EXPENSE	22,770.00	5,574.00	5,574.00	24.48		17,196.00
556300 SURETY & NOTARY BONDS	2,001.00			0.00		2,001.00
559100 OTHER OPERATING EXP	4,246.00		20.00	.47		4,226.00

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559424	LAW ENFORCEMENT - AGC 24	4,000.00			0.00		4,000.00
Major Account 520000 Total		15,210,193.00	1,395,916.67	2,252,848.77	14.81	303,025.81	12,654,318.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,900.00	3,657.00	7,008.00	16.73		34,892.00
571600	MEALS-NOT TRAVEL STATUS	1,100.00	334.07-	236.39-	21.49-		1,336.39
571800	TAXABLE TRAVEL EXPENSES	19,500.00	1,459.63	2,465.78	12.65		17,034.22
572100	COMMERCIAL TRANSPORTATION			219.00	0.00		219.00-
573100	STATE-OWNED TRANSPORT	185,000.00	20,887.30	42,451.13	22.95		142,548.87
574500	PERSONAL VEHICLE MILEAGE	35,275.00	3,873.80	5,079.82	14.40		30,195.18
575100	MISC TRAVEL EXPENSES	1,625.00	138.75	138.75	8.54		1,486.25
Major Account 570000 Total		284,400.00	29,682.41	57,126.09	20.09	0.00	227,273.91
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	3,691.36	3,691.36-
583410	SERVER EQUIP	75,000.00			0.00		75,000.00
583470	PERSONAL COMPUTING EQUIPMENT	162,000.00			0.00		162,000.00
Major Account 580000 Total		237,000.00	0.00	0.00	0.00	3,691.36	233,308.64
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	5,471.87	5,471.87	11.40		42,528.13
Major Account 590000 Total		48,000.00	5,471.87	5,471.87	11.40	0.00	42,528.13
BUDGETED EXPENDITURES TOTAL		29,725,595.00	2,502,014.00	4,350,560.02	14.64	614,154.20	24,760,880.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,682,183.00	2,498,776.53	4,344,886.42	14.64	612,354.20	24,724,942.38
4	FEDERAL FUNDS	43,412.00	3,237.47	5,673.60	13.07	1,800.00	35,938.40
BUDGETED EXPENDITURES TOTAL		29,725,595.00	2,502,014.00	4,350,560.02	14.64	614,154.20	24,760,880.78

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	29,650.00-	12,237.30-	18,103.49-	61.06		11,546.51-
471101 AAMVA DLDV	8,000.00-		3,408.05-	42.60		4,591.95-
471102 SEE CHART OF ACCOUNTS	14,000.00-	41,980.00-	42,747.00-	305.34		28,747.00
471110 DR ABSTRACT FEES	69,000.00-	6,762.00-	11,084.00-	16.06		57,916.00-
471111 ONLINE DRIVER RECORDS	4,821,333.00-	524,928.61-	733,483.42-	15.21		4,087,849.58-
471112 DRIVER MONITORING	1,500.00-	858.84-	858.84-	57.26		641.16-
471120 VEHICLE RECORD SEARCHES	210,000.00-	19,944.20-	37,233.96-	17.73		172,766.04-
471122 ONLINE VEHICLE RECORDS	150,000.00-	17,171.60-	32,065.20-	21.38		117,934.80-
471140 DRIVERS RECORDS-RECDS MGMT		566.00-	845.00-	0.00		845.00
472200 REPROD & PUBLICATIONS	225.00-			0.00		225.00-
473100 DRIVERS LICENSE FEES	3,124,790.00-	331,439.00-	675,693.75-	21.62		2,449,096.25-
473101 SECURITY SURCHARGE	1,475,000.00-	149,767.00-	303,255.50-	20.56		1,171,744.50-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	414,898.25-	813,639.00-	17.14		3,933,811.00-
473106 ONLINE SECURITY FEE	860,000.00-	75,856.50-	148,950.00-	17.32		711,050.00-
473110 DRIVER TRAINING SCHOOL	9,500.00-		400.00-	4.21		9,100.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-		30.00-	2.00		1,470.00-
473112 3RD PARTY CDL TESTING	1,500.00-	100.00-	100.00-	6.67		1,400.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	6,175.00-	16,500.00-	12.22		118,500.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	131,500.00-	255,750.00-	15.74		1,369,250.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	459,784.49-	928,418.79-	17.59		4,351,081.21-
473204 HISTORICAL PLATE FEES	750,000.00-	83,863.50-	165,620.00-	22.08		584,380.00-
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	42,304.50-	80,216.50-	27.10		215,783.50-
473208 SPECIAL INTEREST PLATES	45,000.00-	4,589.60-	9,164.62-	20.37		35,835.38-
473210 MESSAGE PLATE	1,450,000.00-	119,500.21-	232,808.02-	16.06		1,217,191.98-
473211 SPIRIT PLATE	90,000.00-	8,946.00-	18,438.00-	20.49		71,562.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	84.17-	228.34-	13.84		1,421.66-
473213 MILITARY HONOR	84,000.00-	7,365.81-	14,878.31-	17.71		69,121.69-
473214 SESQUICENTENNIAL PLT	35,400.00-	3,383.57-	7,178.98-	20.28		28,221.02-
473215 MOUNTAIN LION PLATE	55,000.00-	4,923.33-	9,798.37-	17.82		45,201.63-
473216 BREAST CANCER PLATE	30,000.00-	1,004.17-	2,010.82-	6.70		27,989.18-
473217 CHOOSE LIFE PLATE	11,000.00-	987.50-	2,155.84-	19.60		8,844.16-
473218 NATIVE AMERICAN PLATE	9,000.00-	766.66-	1,553.34-	17.26		7,446.66-
473219 DONATE LIFE PLATE	4,500.00-	248.34-	440.01-	9.78		4,059.99-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	122.50-	172.50-	6.90		2,327.50-
473221 PETS FOR VETS PLATE	3,500.00-	230.00-	485.00-	13.86		3,015.00-
473222 PROSTATE CANCER PLATE	100.00-	20.00-	45.00-	45.00		55.00-
473223 SAMMY SUPERHEROS PLATE	1,000.00-	90.00-	100.00-	10.00		900.00-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	389.37-	616.87-	30.84		1,383.13-

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473225	SUPPORT THE ARTS PLATE	7,500.00-	620.00-	1,250.00-	16.67		6,250.00-
473226	THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	295.00-	585.00-	14.63		3,415.00-
473227	WILDLIFE CONSERVATION PLATE	13,000.00-	1,005.84-	1,725.84-	13.28		11,274.16-
473300	VEHICLE TITLE FEES	4,331,400.00-	370,719.41-	757,524.03-	17.49		3,573,875.97-
473310	BONDED TITLES	13,200.00-	1,020.00-	3,060.00-	23.18		10,140.00-
473320	VIN PLATES	6,000.00-	420.00-	900.00-	15.00		5,100.00-
473330	CLASSIC VEHICLE TITLES	500.00-	50.00-	100.00-	20.00		400.00-
473500	FLEET PRORATION FEES	3,143,523.00-	189,627.09-	208,401.67-	6.63		2,935,121.33-
473503	PERMANENT CREDENTIALS		9,816.00-	15,950.00-	0.00		15,950.00
473504	TRIP & FUEL PERMITS		35,705.00-	70,375.00-	0.00		70,375.00
473910	LOCAL TRUCK PERMITS	3,300,000.00-	274,897.44-	548,396.17-	16.62		2,751,603.83-
474100	GENERAL BUSINESS FEES	900.00-	75.00-	150.00-	16.67		750.00-
474110	IFTA PERMITS/DECALS	100,000.00-	1,172.00-	1,934.00-	1.93		98,066.00-
475100	REGISTRATION / LICENSE F	5,000.00-		950.00-	19.00		4,050.00-
476100	OTHER LIC PERM & FEES	150,300.00-	11,640.00-	26,220.00-	17.45		124,080.00-
476110	UCR FEE	741,974.00-			0.00		741,974.00-
Major Account 470000 Total		37,250,895.00-	3,369,850.80-	6,205,998.23-	16.66	0.00	31,044,896.77-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	293,989.00-	20,503.67-	41,560.24-	14.14		252,428.76-
484100	OPERATING DONATIONS & CO		3,498.00-	6,953.00-	0.00		6,953.00
484101	ONLINE OPERATING DONATIONS		4.00-	4.00-	0.00		4.00
484500	REIMB NON-GOVT SOURCES			185.80-	0.00		185.80
485100	FINES FORFEITS & PENALTI		5.00	235.00	0.00		235.00-
486100	LOAN INTEREST		4.55	1,127.03	0.00		1,127.03-
486400	CASH OVER ADJUSTMENT		20.50-	28.00-	0.00		28.00
Major Account 480000 Total		293,989.00-	24,016.62-	47,369.01-	16.11	0.00	246,619.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,652.49-	1,661.70-	0.00		1,661.70
493100	OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	275,000.00-	19.64		1,125,000.00-
493200	OPERATING TRANSFERS OUT		13.00	13.00	0.00		13.00-
Major Account 490000 Total		1,400,000.00-	126,639.49-	276,648.70-	19.76	0.00	1,123,351.30-
BUDGETED REVENUE TOTAL		38,944,884.00-	3,520,506.91-	6,530,015.94-	16.77	0.00	32,414,868.06-

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	3,992,564.00-	462,417.78-	925,809.36-	23.19		3,066,754.64-
2	CASH FUNDS	34,952,320.00-	3,058,089.13-	5,604,206.58-	16.03		29,348,113.42-
BUDGETED REVENUE TOTAL		38,944,884.00-	3,520,506.91-	6,530,015.94-	16.77	0.00	32,414,868.06-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		747,910.27	747,910.27	0.00		747,910.27-
Major Account 450000 Total		0.00	747,910.27	747,910.27	0.00	0.00	747,910.27-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		7,550.60-	12,573.20-	0.00		12,573.20
473208	HIGHWAY TRUST SPECIALTY PLATES		15,864.00-	31,582.00-	0.00		31,582.00
473210	MESSAGE PLATE		10,715.50-	22,477.00-	0.00		22,477.00
473500	FLEET PRORATION FEES		1,917,340.60-	3,984,630.21-	0.00		3,984,630.21
Major Account 470000 Total		0.00	1,951,470.70-	4,051,262.41-	0.00	0.00	4,051,262.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,950.33-	91,898.11-	0.00		91,898.11
Major Account 480000 Total		0.00	39,950.33-	91,898.11-	0.00	0.00	91,898.11
UNBUDGETED REVENUE TOTAL		0.00	1,243,510.76-	3,395,250.25-	0.00	0.00	3,395,250.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,243,510.76-	3,395,250.25-	0.00		3,395,250.25
UNBUDGETED REVENUE TOTAL		0.00	1,243,510.76-	3,395,250.25-	0.00	0.00	3,395,250.25

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

Percent of Time Elapsed 16.99

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		1,260.90	15,721.38	0.00		15,721.38-
534920 2017 PLATES	1,400,000.00	138,641.16	338,827.93	24.20	171,839.51	889,332.56
534923 2023 PLATES	8,840,685.00			0.00		8,840,685.00
534930 STICKERS	150,000.00	10,442.29	10,514.04	7.01		139,485.96
Major Account 520000 Total	10,390,685.00	150,344.35	365,063.35	3.51	171,839.51	9,853,782.14
BUDGETED EXPENDITURES TOTAL	10,390,685.00	150,344.35	365,063.35	3.51	171,839.51	9,853,782.14

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,390,685.00	150,344.35	365,063.35	3.51	171,839.51	9,853,782.14
BUDGETED EXPENDITURES TOTAL	10,390,685.00	150,344.35	365,063.35	3.51	171,839.51	9,853,782.14

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	850.08-	1,739.83-	.87		198,260.17-
Major Account 480000 Total	200,000.00-	850.08-	1,739.83-	.87	0.00	198,260.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,350,000.00-	700,000.00-	950,000.00-	9.18		9,400,000.00-
Major Account 490000 Total	10,350,000.00-	700,000.00-	950,000.00-	9.18	0.00	9,400,000.00-
BUDGETED REVENUE TOTAL	10,550,000.00-	700,850.08-	951,739.83-	9.02	0.00	9,598,260.17-

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,550,000.00-	700,850.08-	951,739.83-	9.02		9,598,260.17-
BUDGETED REVENUE TOTAL	10,550,000.00-	700,850.08-	951,739.83-	9.02	0.00	9,598,260.17-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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
521900	AWARDS EXPENSE			356.00	0.00		356.00-
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00			0.00		56,500.00
522200	CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
522800	E-COMMERCE OPER EXP		6,500.00	31,314.00	0.00		31,314.00-
531200	SEE CHART OF ACCOUNTS			27.40	0.00		27.40-
532200	PERSONAL COMPUTING EQUIP			1,513.07	0.00		1,513.07-
532260	VOICE EQUIP			94.74	0.00		94.74-
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500	MGT CONSULTANT SERVICES	130,000.00	20,060.85	38,691.71	29.76		91,308.29
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	96,052.18	141,458.60	17.51	27,480.10	638,969.30
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	307,230.47	330,136.85	21.86	128,284.08	1,051,871.07
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		2,576,500.00	429,843.50	543,592.37	21.10	180,578.18	1,852,329.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total		2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		2,579,000.00	429,843.50	543,592.37	21.08	180,578.18	1,854,829.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,000.00	429,843.50	543,592.37	21.15	180,578.18	1,845,829.45
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		2,579,000.00	429,843.50	543,592.37	21.08	180,578.18	1,854,829.45

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>
SUMMARY BY FUND TYPE - REVENUE						
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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Program 032 MEDICAID RX ACT ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
543600	SEE CHART OF ACCOUNTS				0.00	.01-	.01
	Major Account 520000 Total	0.00	0.00	0.00	0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND				0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>.01</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							
544300	PSYCHOLOGICAL SERVICES		2,356.49	7,049.43	0.00		7,049.43-
Major Account 520000 Total		0.00	2,356.49	7,049.43	0.00	0.00	7,049.43-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,803,827.00	1,275,574.63	2,007,769.69	52.78	467,634.80	1,328,422.51
594100	SUBRECIPIENT PAYMENT-SEFA	109,340,754.09	4,798,243.83	10,738,251.42	9.82	52,083.18	98,550,419.49
595100	COMNTRACTUAL AID	1,591,257.20	82,684.97	112,792.27	7.09	3,350.00	1,475,114.93
Major Account 590000 Total		114,735,838.29	6,156,503.43	12,858,813.38	11.21	523,067.98	101,353,956.93
BUDGETED EXPENDITURES TOTAL		114,735,838.29	6,158,859.92	12,865,862.81	11.21	523,067.98	101,346,907.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	77,956,715.99	4,219,015.35	8,597,871.97	11.03	470,984.80	68,887,859.22
2	CASH FUNDS	11,200,000.00	717,372.25	1,401,321.63	12.51		9,798,678.37
4	FEDERAL FUNDS	25,579,122.30	1,222,472.32	2,866,669.21	11.21	52,083.18	22,660,369.91
BUDGETED EXPENDITURES TOTAL		114,735,838.29	6,158,859.92	12,865,862.81	11.21	523,067.98	101,346,907.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		495,718.75-	952,959.68-	0.00		952,959.68
	Major Account 450000 Total	0.00	495,718.75-	952,959.68-	0.00	0.00	952,959.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,961.31-	18,133.19-	0.00		18,133.19
	Major Account 480000 Total	0.00	8,961.31-	18,133.19-	0.00	0.00	18,133.19

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			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total		0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		0.00	504,680.06-	8,971,092.87-	0.00	0.00	8,971,092.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		504,680.06-	8,971,092.87-	0.00		8,971,092.87
BUDGETED REVENUE TOTAL		0.00	504,680.06-	8,971,092.87-	0.00	0.00	8,971,092.87

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	4,837,538.00	69,144.86	517,609.07	10.70	.01	4,319,928.92
Major Account 520000 Total		4,837,538.00	69,144.86	517,609.07	10.70	.01	4,319,928.92
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
Major Account 590000 Total		200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		5,037,538.00	69,144.86	517,609.07	10.28	.01	4,519,928.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,180,723.00			0.00		2,180,723.00
2	CASH FUNDS	2,406,815.00	69,144.86	511,359.07	21.25	.01	1,895,455.92
4	FEDERAL FUNDS	450,000.00		6,250.00	1.39		443,750.00
BUDGETED EXPENDITURES TOTAL		5,037,538.00	69,144.86	517,609.07	10.28	.01	4,519,928.92
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,676.42-	3,137.71-	0.00		3,137.71
484900	OTHER PRIVATE SOURCES		441,244.09-	1,374,702.46-	0.00		1,374,702.46
484901	LOAN REPAY-OTHER PRIVA		8,369.30-	8,369.30-	0.00		8,369.30
486100	LOAN INTEREST			465.86-	0.00		465.86
Major Account 480000 Total		0.00	451,289.81-	1,386,675.33-	0.00	0.00	1,386,675.33
BUDGETED REVENUE TOTAL		0.00	451,289.81-	1,386,675.33-	0.00	0.00	1,386,675.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		451,289.81-	1,386,675.33-	0.00		1,386,675.33

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Program 175 RURAL HEALTH PROVIDER INC. 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>
BUDGETED REVENUE TOTAL	0.00	451,289.81-	1,386,675.33-	0.00	0.00	1,386,675.33

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING 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							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23.86-	49.50-	0.00		49.50
Major Account 480000 Total		0.00	23.86-	49.50-	0.00	0.00	49.50
BUDGETED REVENUE TOTAL		0.00	23.86-	49.50-	0.00	0.00	49.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23.86-	49.50-	0.00		49.50
BUDGETED REVENUE TOTAL		0.00	23.86-	49.50-	0.00	0.00	49.50

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,490,000.00	159,968.90	315,924.09	12.69	63,744.72	2,110,331.19
511600	PER DIEM PAYMENTS	5,000.00	4,795.00	7,995.00	159.90	760.00	3,755.00-
511800	COMP TIME PAYMENT	1,400.00	49.51	478.71	34.19	64.71	856.58
512100	VACATION LEAVE EXPENSE	80,000.00	24,981.77	50,681.13	63.35	12,747.83	16,571.04
512200	SICK LEAVE EXPENSE	58,000.00	8,429.11	16,033.68	27.64	3,870.98	38,095.34
512300	HOLIDAY LEAVE EXPENSE	68,000.00		9,891.97	14.55		58,108.03
512500	FUNERAL LEAVE EXPENSE	3,000.00	263.33	1,711.53	57.05	1,158.56	129.91
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	198,487.62	402,716.11	14.88	82,346.80	2,221,237.09
515100	RETIREMENT PLANS EXPENSE	186,750.00	14,503.37	29,556.36	15.83	6,109.18	151,084.46
515200	FICA EXPENSE	186,750.00	14,186.75	28,751.42	15.40	5,867.44	152,131.14
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	30,333.63	62,046.71	10.21		545,953.29
516500	WORKERS COMP PREMIUMS	50,000.00	9,519.65	9,519.65	19.04		40,480.35
	Major Account 510000 Total	3,738,425.00	267,031.02	532,590.25	14.25	94,323.42	3,111,511.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	5,856.10	10,762.64	95.67		487.36
521400	DATA PROCESSING EXPENSE	25,000.00	2,154.65	4,063.79	16.26		20,936.21
521480	CIO - CONTRACT		14,298.48	29,277.84	0.00		29,277.84-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	2,226.01	4,420.13	16.31		22,679.87
521900	AWARDS EXPENSE	200.00			0.00	239.94	39.94-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	10,495.00	207,540.78	6918.03		204,540.78-
522200	CONFERENCE REGISTRATION	1,300.00	525.00	525.00	40.38		775.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	4,287.61	39,335.06	23.98		124,664.94
524600	RENT EXPENSE-BUILDINGS	2,350.00	364.00	551.00	23.45		1,799.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	532.00	1,082.00	54.10	571.79	346.21
525100	RENT EXP-OFFICE EQUIP		227.00-	227.00-	0.00		227.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00	40.00	2,960.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	114.87	497.38	9.04	165.00	4,837.62

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Program 178 PROFESSIONAL LICENSURE

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531200	SEE CHART OF ACCOUNTS				0.00	54.64	54.64-
532200	PERSONAL COMPUTING EQUIP		72.04	115.42	0.00	3,157.81	3,273.23-
532260	VOICE EQUIP				0.00	94.61	94.61-
533100	HOUSEHOLD & INSTIT EXP			390.00	0.00		390.00-
534600	ED & RECREATIONAL SUP EX	200.00	420.00	420.00	210.00	2,100.00	2,320.00-
539100	INDIRECT COST ALLOWANCE	1,540,399.00		275.16	.02		1,540,123.84
541100	ACCTG & AUDITING SERVICES	7,500.00	4,460.34	4,460.34	59.47		3,039.66
541200	PURCHASING ASSESSMENT		435.33	435.33	0.00		435.33-
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00	95,153.75	95,153.75	23.77		305,096.25
541700	LEGAL RELATED EXPENSE		15.50	99.18	0.00		99.18-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	4,308.53	7,009.99	35.05		12,990.01
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00	31,811.50	56,443.84	4.97		1,078,556.16
543600	SEE CHART OF ACCOUNTS	85,000.00	14,346.00	14,346.00	16.88		70,654.00
544300	PSYCHOLOGICAL SERVICES			25,705.26	0.00	8,568.42	34,273.68-
544900	DENTAL SERVICES		150.00	300.00	0.00		300.00-
545000	LABORATORY SERVICES	21,000.00			0.00		21,000.00
545100	CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100	EDUCATIONAL SERVICES	800.00		1,125.00	140.63		325.00-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548400	SEE CHART OF ACCOUNTS		225.62	225.62	0.00		225.62-
548700	REFUSE/RECYCLING	300.00	52.56	52.56	17.52		247.44
550101	ADMINISTRATIVE SUBGRANTS			8,800.00	0.00		8,800.00-
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00			0.00		2,950.00
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			0.00		571.00
556300	SURETY & NOTARY BONDS	500.00	94.00	94.00	18.80		406.00
559100	OTHER OPERATING EXP	601,972.00		200.00	.03		601,772.00
Major Account 520000 Total		7,588,892.00	192,171.89	513,480.07	6.77	16,095.64	7,059,316.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,500.00	96.00	654.50	1.22		52,845.50
571600	MEALS-NOT TRAVEL STATUS	1,100.00	914.15	1,597.48	145.23	387.83	885.31-
571800	TAXABLE TRAVEL EXPENSES		275.00	742.50	0.00		742.50-

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION	17,000.00			0.00		17,000.00
573100 STATE-OWNED TRANSPORT	3,000.00	15.50	15.50	.52		2,984.50
574500 PERSONAL VEHICLE MILEAGE	12,948.00	1,285.54	6,105.90	47.16		6,842.10
574600 CONTRACTUAL SERV - TRAVEL EXP			166.65	0.00		166.65-
575100 MISC TRAVEL EXPENSES	300.00	44.00	387.59	129.20		87.59-
Major Account 570000 Total	87,848.00	2,630.19	9,670.12	11.01	387.83	77,790.05
BUDGETED EXPENDITURES TOTAL	11,415,165.00	461,833.10	1,055,740.44	9.25	110,806.89	10,248,617.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	56,228.00	822.34	2,779.74	4.94		53,448.26
2 CASH FUNDS	11,358,937.00	461,010.76	1,052,960.70	9.27	110,806.89	10,195,169.41
BUDGETED EXPENDITURES TOTAL	11,415,165.00	461,833.10	1,055,740.44	9.25	110,806.89	10,248,617.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,545.00-	24,570.00-	0.00		24,570.00
472200 REPROD & PUBLICATIONS			5.00-	0.00		5.00
475100 REGISTRATION / LICENSE F		214,016.75-	2,162,803.00-	0.00		2,162,803.00
475200 EXAMINATION FEES		75,653.48-	164,468.48-	0.00		164,468.48
Major Account 470000 Total	0.00	301,215.23-	2,351,846.48-	0.00	0.00	2,351,846.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,501.67-	34,589.48-	0.00		34,589.48
484500 REIMB NON-GOVT SOURCES		40.00-	140.00-	0.00		140.00
485100 FINES FORFEITS & PENALTI		1,425.00-	5,430.50-	0.00		5,430.50
Major Account 480000 Total	0.00	18,966.67-	40,159.98-	0.00	0.00	40,159.98
BUDGETED REVENUE TOTAL	0.00	320,181.90-	2,392,006.46-	0.00	0.00	2,392,006.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		320,181.90-	2,392,006.46-	0.00		2,392,006.46

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Program 178 PROFESSIONAL LICENSURE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	320,181.90-	2,392,006.46-	0.00	0.00	2,392,006.46

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 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 - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42.24-	87.63-	0.00		87.63
Major Account 480000 Total		0.00	42.24-	87.63-	0.00	0.00	87.63
BUDGETED REVENUE TOTAL		0.00	42.24-	87.63-	0.00	0.00	87.63
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		42.24-	87.63-	0.00		87.63
BUDGETED REVENUE TOTAL		0.00	42.24-	87.63-	0.00	0.00	87.63

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Program 249 MEDICAID EXPANSION ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,661,280.00	279,403.55	562,322.94	15.36	119,797.63	2,979,159.43
511300	OVERTIME PAYMENTS		5,539.56	10,852.89	0.00	2,160.23	13,013.12-
511500	SHIFT DIFFERENTIAL PYMT		72.00	1,263.76	0.00	922.68	2,186.44-
511700	EMPLOYEE BONUSES			1,244.05	0.00		1,244.05-
511800	COMP TIME PAYMENT		6,134.06	9,148.32	0.00	1,073.67	10,221.99-
512100	VACATION LEAVE EXPENSE		28,758.97	49,513.66	0.00	7,342.04	56,855.70-
512200	SICK LEAVE EXPENSE		13,822.41	27,317.29	0.00	5,837.53	33,154.82-
512300	HOLIDAY LEAVE EXPENSE			17,166.22	0.00	110.21-	17,056.01-
512500	FUNERAL LEAVE EXPENSE		1,212.13	1,522.26	0.00	248.10	1,770.36-
512600	CIVIL LEAVE EXPENSE			56.66	0.00		56.66-
	Personal Services Subtotal	3,661,280.00	334,942.68	680,408.05	18.58	137,271.67	2,843,600.28
515100	RETIREMENT PLANS EXPENSE	1,247,764.00	24,785.60	50,266.58	4.03	10,161.65	1,187,335.77
515200	FICA EXPENSE		23,539.90	47,670.66	0.00	9,571.29	57,241.95-
515500	HEALTH INSURANCE EXPENSE		73,974.52	155,429.15	0.00		155,429.15-
516500	WORKERS COMP PREMIUMS		15,477.78	15,477.78	0.00		15,477.78-
	Major Account 510000 Total	4,909,044.00	472,720.48	949,252.22	19.34	157,004.61	3,802,787.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	163,461.00	312.95	312.95	.19		163,148.05
521200	COMM EXP-VOICE/DATA		7,030.93	7,030.93	0.00		7,030.93-
521300	FREIGHT		171.21	171.21	0.00		171.21-
521400	DATA PROCESSING EXPENSE	4,174,966.00	1,660.16	1,660.16	.04		4,173,305.84
521420	CIO - COMPUTING		1,061.32	1,666.42	0.00		1,666.42-
521455	CIO HARDWARE LEASE		752.00	1,504.00	0.00		1,504.00-
521470	CIO - PERSONNEL		6,142.51	16,179.02	0.00		16,179.02-
521480	CIO - CONTRACT		174,895.40	335,774.07	0.00		335,774.07-
521500	PUBLICATION & PRINT EXPENSE				0.00	13,218.00	13,218.00-
521900	AWARDS EXPENSE		29.95	29.95	0.00		29.95-
522100	DUES & SUBSCRIPTION EXPENSE		6.84	6.84	0.00		6.84-
522600	JOB APPLICANT EXPENSE		142.91	310.90	0.00	909.00	1,219.90-
524600	RENT EXPENSE-BUILDINGS	8,956.00	5,748.84	5,748.84	64.19		3,207.16
527100	REP & MAINT-OFFICE EQUIP		6.60	6.60	0.00		6.60-
527200	REP & MAINT-MOTOR VEHICL		98.43	98.43	0.00		98.43-

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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	7,374.00	39.61	39.61	.54		7,334.39
532100	NON CAPITALIZED EQUIP PU	31,168.00	71.89	71.89	.23		31,096.11
533100	HOUSEHOLD & INSTIT EXP		71.24	71.24	0.00		71.24-
533900	FOOD EXPENSE	43.00			0.00		43.00
534600	ED & RECREATIONAL SUP EX		10.37	10.37	0.00		10.37-
538100	VEHICLE & EQUIP SUPP EXP		178.40	178.40	0.00		178.40-
541100	ACCTG & AUDITING SERVICES		7,251.96	7,251.96	0.00		7,251.96-
541200	PURCHASING ASSESSMENT		707.78	707.78	0.00		707.78-
541700	LEGAL RELATED EXPENSE	82.00			0.00		82.00
542100	SOS TEMP SERV-PERSONNEL	118,304.00	5,417.24	9,585.13	8.10		108,718.87
543500	MGT CONSULTANT SERVICES	1,815,705.00	117,002.50	117,002.50	6.44	348.00	1,698,354.50
547100	EDUCATIONAL SERVICES		128.71	128.71	0.00		128.71-
547500	MAILING SERVICES		373.51	373.51	0.00		373.51-
548700	REFUSE/RECYCLING		.47	.47	0.00		.47-
549200	JANITORIAL/SECURITY SERVICES		73.93	73.93	0.00		73.93-
554900	OTHER CONTRACTUAL SERVICE	1,912,314.00	335,451.66	483,346.47	25.28		1,428,967.53
555510	SAAS SUBSCRIPTION FEES				0.00	16,600.00	16,600.00-
556100	INSURANCE EXPENSE		856.08	856.08	0.00		856.08-
556300	SURETY & NOTARY BONDS		1.52	1.52	0.00		1.52-
559100	OTHER OPERATING EXP		112.73	112.73	0.00		112.73-
Major Account 520000 Total		8,232,373.00	665,809.65	990,312.62	12.03	31,075.00	7,210,985.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			96.00	0.00		96.00-
573100	STATE-OWNED TRANSPORT	8,603.00	7,859.16	7,859.16	91.35		743.84
Major Account 570000 Total		8,603.00	7,859.16	7,955.16	92.47	0.00	647.84
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,217.00			0.00		5,217.00
Major Account 580000 Total		5,217.00	0.00	0.00	0.00	0.00	5,217.00
BUDGETED EXPENDITURES TOTAL		13,155,237.00	1,146,389.29	1,947,520.00	14.80	188,079.61	11,019,637.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,733,479.00	560,513.42	898,377.57	15.67	62,133.34	4,772,968.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	7,421,758.00	585,875.87	1,049,142.43	14.14	125,946.27	6,246,669.30
BUDGETED EXPENDITURES TOTAL		13,155,237.00	1,146,389.29	1,947,520.00	14.80	188,079.61	11,019,637.39

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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	20,798,037.40	1,411,303.89	2,720,239.41	13.08	545,821.18	17,531,976.81
511200	TEMPORARY SALARIES-WAGES		5,056.00	10,224.00	0.00	2,073.60	12,297.60-
511300	OVERTIME PAYMENTS		2,299.75	5,466.95	0.00	2,166.75	7,633.70-
511400	ON CALL PAY		1,051.49	1,933.76	0.00	345.42	2,279.18-
511500	SHIFT DIFFERENTIAL PYMT		4.20	4.20	0.00		4.20-
511700	EMPLOYEE BONUSES			3,424.26	0.00		3,424.26-
511800	COMP TIME PAYMENT		1,617.25	4,376.64	0.00	1,832.41	6,209.05-
512100	VACATION LEAVE EXPENSE		171,322.65	356,854.54	0.00	84,349.10	441,203.64-
512200	SICK LEAVE EXPENSE		92,734.02	177,045.71	0.00	36,883.47	213,929.18-
512300	HOLIDAY LEAVE EXPENSE			80,421.99	0.00	1.01-	80,420.98-
512400	MILITARY LEAVE EXPENSE			565.38	0.00		565.38-
512500	FUNERAL LEAVE EXPENSE		4,862.73	6,319.80	0.00	827.62	7,147.42-
512600	CIVIL LEAVE EXPENSE		746.27	746.27	0.00		746.27-
512700	INJURY LEAVE EXPENSE		35.00	69.07	0.00	27.26	96.33-
	Personal Services Subtotal	20,798,037.40	1,691,033.25	3,367,691.98	16.19	674,325.80	16,756,019.62
515100	RETIREMENT PLANS EXPENSE	8,913,444.60	124,435.34	249,339.87	2.80	50,338.10	8,613,766.63
515200	FICA EXPENSE		116,070.57	233,329.14	0.00	47,212.40	280,541.54-
515500	HEALTH INSURANCE EXPENSE		290,158.04	580,916.45	0.00		580,916.45-
516200	TUITION ASSISTANCE		5,271.76	14,264.73	0.00		14,264.73-
516300	EMPLOYEE ASSISTANCE PRO			54,606.48	0.00		54,606.48-
516400	UNEMPLOYM COMP INS EXP		862.72	862.72	0.00		862.72-
516500	WORKERS COMP PREMIUMS		249,476.84	249,476.84	0.00		249,476.84-
	Major Account 510000 Total	29,711,482.00	2,477,308.52	4,750,488.21	15.99	771,876.30	24,189,117.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,795.62	26,642.32	0.00		26,642.32-
521300	FREIGHT		1,552.00	1,552.00	0.00		1,552.00-
521400	DATA PROCESSING EXPENSE		615,508.34	822,854.76	0.00		822,854.76-
521412	CIO - COMMUNICATIONS		82,535.88	168,018.21	0.00		168,018.21-
521420	CIO - COMPUTING		2,278,046.10	3,868,446.27	0.00		3,868,446.27-
521430	CIO SITE SUPPORT		238,711.33	490,476.87	0.00		490,476.87-
521440	CIO - SOFTWARE		2,608,986.53	2,610,698.53	0.00		2,610,698.53-
521450	CIO HARDWARE PURCH		16,897.45	21,006.70	0.00		21,006.70-

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521455 CIO HARDWARE LEASE		47,608.00	95,018.00	0.00		95,018.00-
521460 CIO - ECM		104,581.02	200,303.89	0.00		200,303.89-
521470 CIO - PERSONNEL		506,476.25	1,065,165.51	0.00		1,065,165.51-
521480 CIO - CONTRACT		1,675,915.14	3,343,298.92	0.00		3,343,298.92-
521490 CIO - MISC		346.95	346.95	0.00		346.95-
521500 PUBLICATION & PRINT EXPENSE		48,511.49	50,071.83	0.00	9,674.50	59,746.33-
521900 AWARDS EXPENSE			43.19	0.00	156.00	199.19-
522100 DUES & SUBSCRIPTION EXPENSE		690.41	1,855.38	0.00		1,855.38-
522200 CONFERENCE REGISTRATION		10,202.50	13,992.50	0.00		13,992.50-
522800 E-COMMERCE OPER EXP		857.13	1,714.26	0.00	857.13	2,571.39-
523000 SEE CHART OF ACCOUNTS			39.60	0.00	1,119.35	1,158.95-
523100 UTILITIES EXPENSE			2,265.74	0.00		2,265.74-
523201 NATURAL GAS		52.42	110.42	0.00		110.42-
523202 ELECTRICITY		5,278.32	9,811.85	0.00		9,811.85-
523203 WATER		530.44	555.32	0.00		555.32-
523204 SEWER		210.90	271.66	0.00		271.66-
524600 RENT EXPENSE-BUILDINGS		971,222.82	1,711,923.54	0.00	319.18	1,712,242.72-
524700 RENT EXP-OTHER REAL PROP		1,645.00	1,645.00	0.00	2,800.00	4,445.00-
524900 RENT EXP-DUPR SURCHARGE		152,692.41	222,081.03	0.00		222,081.03-
526100 REPAIRS & MAINT-REAL PROPERTY		688.00	68,439.73	0.00	221,747.00	290,186.73-
527100 REP & MAINT-OFFICE EQUIP		30.00	30.00	0.00	18,708.60	18,738.60-
527200 REP & MAINT-MOTOR VEHICL		150.00	150.00	0.00	1,087.40	1,237.40-
527800 REP & MAINT-OTHER PROPER			29.97	0.00		29.97-
531100 OFFICE SUPPLIES EXPENSE		2,764.73	8,711.05	0.00	22,469.13	31,180.18-
531200 SEE CHART OF ACCOUNTS		35,198.74	36,728.21	0.00	245.66	36,973.87-
532100 NON CAPITALIZED EQUIP PU		446,954.83	569,807.65	0.00	4,036,522.05	4,606,329.70-
532200 PERSONAL COMPUTING EQUIP		275,803.73	350,444.75	0.00	15,226.86	365,671.61-
532240 DATA STORAGE EQUIP			54.90	0.00		54.90-
532260 VOICE EQUIP		9,578.69	12,282.30	0.00	425.36	12,707.66-
533100 HOUSEHOLD & INSTIT EXP		3,550.00	10,260.73	0.00	54,528.54	64,789.27-
533900 FOOD EXPENSE		154.84	154.84	0.00		154.84-
534600 ED & RECREATIONAL SUP EX		649.00	1,686.59	0.00	3,859.54	5,546.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,582.78	2,142.12	0.00		2,142.12-
538100 VEHICLE & EQUIP SUPP EXP		23.27-	178.40	0.00		178.40-
539100 INDIRECT COST ALLOWANCE		223,968.97-	576,602.34-	0.00		576,602.34
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		317,036.47	317,036.47	0.00		317,036.47-
541200 PURCHASING ASSESSMENT		11,408.43	11,408.43	0.00		11,408.43-
541500 LEGAL SERVICES EXPENSE		41,557.11	68,728.31	0.00		68,728.31-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		2,047.21	14,723.11	0.00		14,723.11-
542100	SOS TEMP SERV-PERSONNEL		7,463.03	13,027.10	0.00		13,027.10-
542500	ENG & ARCH SERVICES			6,800.00	0.00	3,360.00	10,160.00-
543100	IT CONSULTING-APPLICATIONS		945,034.63	945,034.63	0.00	128.55	945,163.18-
543200	IT CONSULTING-HW/SW SUPP		761,109.43	778,767.43	0.00		778,767.43-
543300	IT CONSULTING-OTHER		3,446,626.31	3,446,626.31	0.00		3,446,626.31-
543500	MGT CONSULTANT SERVICES		290,042.01	608,724.81	0.00	267,402.58	876,127.39-
543600	SEE CHART OF ACCOUNTS			110,500.00	0.00		110,500.00-
547100	EDUCATIONAL SERVICES		4,615.00	4,615.00	0.00		4,615.00-
547300	INTERPETER SERVICES		45.00	45.00	0.00		45.00-
547906	VERIFICATIONS		10,502.11	22,028.80	0.00		22,028.80-
548400	SEE CHART OF ACCOUNTS		9,160.84	9,160.84	0.00		9,160.84-
548600	PEST CONTROL		271.00	542.00	0.00		542.00-
548700	REFUSE/RECYCLING		2,602.56	3,326.08	0.00	323.30	3,649.38-
549200	JANITORIAL/SECURITY SERVICES		8,121.92	33,406.38	0.00	27,949.02	61,355.40-
550101	ADMINISTRATIVE SUBGRANTS		282,570.72	2,230,195.44	0.00	21,354.46	2,251,549.90-
554110	VOICE SERVICES		300.00	450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE			507,164.40	0.00		507,164.40-
555100	SOFTWARE RENEWAL/MAINT FEE			160.76	0.00		160.76-
555200	SOFTWARE - NEW PURCHASES		3,687.25	3,687.25	0.00		3,687.25-
555310	COTS LICENSE FEES		183.78	183.78	0.00	323,410.35	323,594.13-
555340	COTS MAINTENANCE			879.45	0.00	154,610.17	155,489.62-
555510	SAAS SUBSCRIPTION FEES		379.67-	5,365.67-	0.00	404,085.54	398,719.87-
555540	SAAS MAINTENANCE				0.00	23,053.08	23,053.08-
556100	INSURANCE EXPENSE		3,218.36	3,218.36	0.00		3,218.36-
559100	OTHER OPERATING EXP	139,422,840.00	51,234.38	149,295.02	.11	100,332.38	139,173,212.60
Major Account 520000 Total		139,422,840.00	16,132,425.43	24,499,078.64	17.57	5,715,755.73	109,208,005.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,467.90	1,563.90	0.00		1,563.90-
571600	MEALS-NOT TRAVEL STATUS		856.86	865.69	0.00	351.55	1,217.24-
571800	TAXABLE TRAVEL EXPENSES		245.70	245.70	0.00		245.70-
572100	COMMERCIAL TRANSPORTATION		2,834.03	2,834.03	0.00		2,834.03-
573100	STATE-OWNED TRANSPORT		2,618.50	5,768.95	0.00		5,768.95-
574500	PERSONAL VEHICLE MILEAGE		366.80	773.36	0.00		773.36-
575100	MISC TRAVEL EXPENSES		125.00	125.00	0.00		125.00-
Major Account 570000 Total		0.00	8,514.79	12,176.63	0.00	351.55	12,528.18-

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580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		5,511.24	25,496.62	0.00	4,132.37	29,628.99-
584200	VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total		0.00	5,511.24	25,496.62	0.00	23,132.37	48,628.99-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		114,365.41	114,365.41	0.00		114,365.41-
599100	OTHER GOVERNMENT AID		1,596,743.49	1,596,743.49	0.00		1,596,743.49-
Major Account 590000 Total		0.00	1,711,108.90	1,711,108.90	0.00	0.00	1,711,108.90-
BUDGETED EXPENDITURES TOTAL		169,134,322.00	20,334,868.88	30,998,349.00	18.33	6,511,115.95	131,624,857.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,512,727.00	11,138,320.97	16,254,539.17	20.97	6,066,563.21	55,191,624.62
2	CASH FUNDS	383,571.00	69,974.93	195,821.12	51.05	5,730.41	182,019.47
4	FEDERAL FUNDS	91,238,024.00	9,126,572.98	14,547,988.71	15.95	438,822.33	76,251,212.96
BUDGETED EXPENDITURES TOTAL		169,134,322.00	20,334,868.88	30,998,349.00	18.33	6,511,115.95	131,624,857.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	208,333.30-	0.00		208,333.30
Major Account 450000 Total		0.00	104,166.67-	208,333.30-	0.00	0.00	208,333.30
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		207,176.25-	307,420.63-	0.00		307,420.63
465100	NONGRANT REIMBURSEMENTS			10,457.30-	0.00		10,457.30
Major Account 460000 Total		0.00	207,176.25-	317,877.93-	0.00	0.00	317,877.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87,872.64-	134,390.27-	0.00		134,390.27

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483200	BUILDING & SPACE RENTAL			74,838.57-	0.00		74,838.57
484500	REIMB NON-GOVT SOURCES			3,964.58-	0.00		3,964.58
486500	MISCELLANEOUS ADJUSTMENT		3,867.50-	3,867.50-	0.00		3,867.50
Major Account 480000 Total		0.00	91,740.14-	217,060.92-	0.00	0.00	217,060.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		690,884.52-	696,884.52-	0.00		696,884.52
493200	OPERATING TRANSFERS OUT			2,838,423.69	0.00		2,838,423.69-
Major Account 490000 Total		0.00	690,884.52-	2,141,539.17	0.00	0.00	2,141,539.17-
BUDGETED REVENUE TOTAL		0.00	1,093,967.58-	1,398,267.02	0.00	0.00	1,398,267.02-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,867.50-	3,867.50-	0.00		3,867.50
2	CASH FUNDS		186,606.63-	2,411,060.20	0.00		2,411,060.20-
4	FEDERAL FUNDS		903,493.45-	1,008,925.68-	0.00		1,008,925.68
BUDGETED REVENUE TOTAL		0.00	1,093,967.58-	1,398,267.02	0.00	0.00	1,398,267.02-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,687,105.00	1,276,920.90	2,549,791.72	10.76	553,755.78	20,583,557.50
511300	OVERTIME PAYMENTS		12,462.08	23,462.57	0.00	3,175.99	26,638.56-
511400	ON CALL PAY		1,231.41	2,483.68	0.00	498.82	2,982.50-
511600	PER DIEM PAYMENTS		300.00	300.00	0.00		300.00-
511700	EMPLOYEE BONUSES			3,429.99	0.00		3,429.99-
511800	COMP TIME PAYMENT		2,368.93	7,229.83	0.00	2,501.58	9,731.41-
512100	VACATION LEAVE EXPENSE		134,542.99	292,049.55	0.00	63,294.44	355,343.99-
512200	SICK LEAVE EXPENSE		47,308.31	113,732.93	0.00	23,821.69	137,554.62-
512300	HOLIDAY LEAVE EXPENSE			74,467.46	0.00		74,467.46-
512400	MILITARY LEAVE EXPENSE		2,584.25	4,110.44	0.00		4,110.44-
512500	FUNERAL LEAVE EXPENSE		3,765.87	8,385.75	0.00	2,411.35	10,797.10-
512600	CIVIL LEAVE EXPENSE			66.38	0.00	53.10	119.48-
	Personal Services Subtotal	23,687,105.00	1,481,484.74	3,079,510.30	13.00	649,512.75	19,958,081.95
515100	RETIREMENT PLANS EXPENSE	1,776,530.00	111,765.33	230,289.30	12.96	48,314.90	1,497,925.80
515200	FICA EXPENSE	1,812,066.00	104,291.93	215,978.17	11.92	45,254.32	1,550,833.51
515500	HEALTH INSURANCE EXPENSE	4,084,610.00	295,101.72	612,978.79	15.01		3,471,631.21
	Major Account 510000 Total	31,360,311.00	1,992,643.72	4,138,756.56	13.20	743,081.97	26,478,472.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	236,401.00	33,064.25	76,213.27	32.24		160,187.73
521290	COM EXPENSE - DATA ONLY	840.00			0.00		840.00
521300	FREIGHT	1,300.00	442.06	695.45	53.50		604.55
521400	DATA PROCESSING EXPENSE	209,300.00			0.00		209,300.00
521420	CIO - COMPUTING	52,000.00	10,514.22	19,315.98	37.15		32,684.02
521430	CIO SITE SUPPORT			1,963.00	0.00		1,963.00-
521440	CIO - SOFTWARE		7,313.43	7,313.43	0.00		7,313.43-
521455	CIO HARDWARE LEASE		57.00	114.00	0.00		114.00-
521470	CIO - PERSONNEL		4,513.25	8,009.75	0.00		8,009.75-
521480	CIO - CONTRACT	764,630.00	306,575.65	592,043.44	77.43		172,586.56
521490	CIO - MISC	1,853.00	2.50	5.00	.27		1,848.00
521500	PUBLICATION & PRINT EXPENSE	217,165.00	60,804.56	91,700.52	42.23		125,464.48
521800	CASH SHORT ADJUSTMENT		13.20	73.20	0.00		73.20-
521900	AWARDS EXPENSE	32,300.00			0.00		32,300.00

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522100 DUES & SUBSCRIPTION EXPENSE	157,121.00	12,223.61	22,907.83	14.58		134,213.17
522200 CONFERENCE REGISTRATION	115,930.00	700.85	5,161.85	4.45		110,768.15
522600 JOB APPLICANT EXPENSE			44.85	0.00		44.85-
522800 E-COMMERCE OPER EXP	17,020.00	74,422.31	209,801.60	1232.68	52,396.46	245,178.06-
523201 NATURAL GAS	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,440.00	4,193.17	398,868.65	16347.08		396,428.65-
524700 RENT EXP-OTHER REAL PROP	37,072.00	1,521.78	1,521.78	4.10	647.50	34,902.72
525100 RENT EXP-OFFICE EQUIP	1,375.00	17,062.50	17,062.50	1240.91		15,687.50-
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400 RENT EXP-COMM EQUIP	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP	3,500.00	336.60	670.00	19.14		2,830.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,500.00	34.00	34.00	.40		8,466.00
527100 REP & MAINT-OFFICE EQUIP	3,970.00		2,453.68	61.81		1,516.32
527200 REP & MAINT-MOTOR VEHICL	27,500.00	289.88	314.83	1.14		27,185.17
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	78,250.00	8,000.00	8,163.00	10.43	3,730.00	66,357.00
527900 SEE CHART OF ACCOUNTS	587.00			0.00	962.16	375.16-
527950 NETWORKING EQUIP R & M	1,450.00			0.00		1,450.00
531100 OFFICE SUPPLIES EXPENSE	46,690.00	3,782.98	4,784.70	10.25	9,777.38	32,127.92
531200 SEE CHART OF ACCOUNTS			355.56	0.00	354.80	710.36-
532100 NON CAPITALIZED EQUIP PU	15,303.00		2,772.21	18.12	12,626.63	95.84-
532200 PERSONAL COMPUTING EQUIP	10,047.00	31.44	16,549.50	164.72	26,179.95	32,682.45-
532240 DATA STORAGE EQUIP			28.71	0.00		28.71-
532260 VOICE EQUIP	362.00		614.91	169.86	614.33	867.24-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	47,688.00			0.00		47,688.00
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	214,520.00	1,448.35	2,141.97	1.00	11,750.14	200,627.89
533900 FOOD EXPENSE	2,185.00	1,445.40	6,427.40	294.16		4,242.40-
534600 ED & RECREATIONAL SUP EX	96,956.00	7,106.06	13,045.54	13.46	22,446.54	61,463.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,100.00			0.00	5,069.00	5,031.00
535100 MEDICAL SUPPLIES	44,240.00		10.20	.02	8,482.83	35,746.97
537100 LABORATORY SUP EXP	369,450.00	41,791.06	70,917.76	19.20	25,716.16	272,816.08
538100 VEHICLE & EQUIP SUPP EXP	2,100.00	74.58	260.87	12.42		1,839.13
539100 INDIRECT COST ALLOWANCE	5,375,615.00	223,968.97	576,327.18	10.72		4,799,287.82
539101 COST ALLOCATION OVERHEAD	5,000.00			0.00		5,000.00
539400 SEE CHART OF ACCOUNTS	588,688.00			0.00		588,688.00
541100 ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541500 LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00

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541700	LEGAL RELATED EXPENSE	650.00			0.00		650.00
542100	SOS TEMP SERV-PERSONNEL	524,570.00	127,834.92	210,936.42	40.21		313,633.58
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	91,500.00			0.00		91,500.00
543200	IT CONSULTING-HW/SW SUPP	961,786.00	287,363.54	792,364.26	82.38	5,124.00	164,297.74
543300	IT CONSULTING-OTHER	300.00	7,552.62	12,203.25	4067.75		11,903.25-
543500	MGT CONSULTANT SERVICES	2,861,001.00	493,149.91	1,103,155.66	38.56	132,463.80	1,625,381.54
543600	SEE CHART OF ACCOUNTS	1,005,000.00			0.00		1,005,000.00
544100	PHYSICIAN SERVICES	1,200.00			0.00		1,200.00
544101	PHYSICAL THERAPY CONTRACT	36,052.00			0.00		36,052.00
545000	LABORATORY SERVICES	455,800.00	120,185.00	186,865.88	41.00	215.00	268,719.12
545200	MEDICAL ASSESSMENT SERV	19,500.00		90.00	.46		19,410.00
546900	OTHER MEDICAL SERVICES		2,064.46	2,064.46	0.00		2,064.46-
547100	EDUCATIONAL SERVICES	978,825.00	104,292.25	130,756.75	13.36	550.18	847,518.07
547300	INTERPETER SERVICES	9,350.00		30.00	.32		9,320.00
547906	VERIFICATIONS	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100	LAUNDRY SERVICES	4,500.00	377.88	821.80	18.26		3,678.20
549200	JANITORIAL/SECURITY SERVICES	102,370.00	103.75	103.75	.10		102,266.25
549500	HAZARDOUS WASTE DISPOSAL	600.00		10,235.00	1705.83		9,635.00-
550101	AMINISTRATIVE SUBGRANTS	1,955,602.00	712,662.41	1,155,228.00	59.07	3,502.26	796,871.74
552103	MEMBER LOSSES	8,100.00			0.00		8,100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	3,075,809.00	4,323,408.80	15,683,825.64	509.91	13,953.23	12,621,969.87-
555100	SOFTWARE RENEWAL/MAINT FEE	837,875.00	46,685.00	46,685.00	5.57		791,190.00
555200	SOFTWARE - NEW PURCHASES	40,000.00	6,342.00	7,854.00	19.64		32,146.00
555310	COTS LICENSE FEES	1,092.00	419,188.01	419,188.01	38387.18		418,096.01-
555330	COTS INSTALLAION	40.00			0.00		40.00
555340	COTS MAINTENANCE	1,500.00			0.00	720.41	779.59
555430	CUSTOMIZED INSTALLATION	6,330.00			0.00		6,330.00
555510	SAAS SUBSCRIPTION FEES	14,800.00	4,789.20	10,999.80-	74.32-	709,002.58	683,202.78-
556100	INSURANCE EXPENSE	2,000.00	6,436.72	6,436.72	321.84		4,436.72-
556300	SURETY & NOTARY BONDS	2,850.00			0.00		2,850.00
559100	OTHER OPERATING EXP	50,189,286.00		1,977.74	0.		50,187,308.26
Major Account 520000 Total		72,069,436.00	7,484,170.13	21,918,510.66	30.41	1,046,403.34	49,104,522.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	686,104.00	72,527.17	85,708.45	12.49		600,395.55

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571600 MEALS-NOT TRAVEL STATUS	21,602.00	1,050.70	1,050.70	4.86	899.37	19,651.93
571800 TAXABLE TRAVEL EXPENSES	3,530.00	5,248.52	12,538.92	355.21		9,008.92-
572100 COMMERCIAL TRANSPORTATION	134,885.00	2,201.60	3,065.78	2.27		131,819.22
573100 STATE-OWNED TRANSPORT	181,949.00	29,692.13	64,462.01	35.43		117,486.99
574500 PERSONAL VEHICLE MILEAGE	42,270.00	2,481.36	3,819.08	9.03		38,450.92
574600 CONTRACTUAL SERV - TRAVEL EXP	16,979.00	779.54	779.54	4.59	1,736.52	14,462.94
574700 VOLUNTEER TRAVEL EXPENSES	18,527.00			0.00		18,527.00
575100 MISC TRAVEL EXPENSES	15,105.00	90.00	171.25	1.13		14,933.75
Major Account 570000 Total	1,120,951.00	114,071.02	171,595.73	15.31	2,635.89	946,719.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	4,808.85	4,808.85	4.81		95,191.15
583000 FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300 COMPUTER EQUIP & SOFTWARE	11,100.00			0.00		11,100.00
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00		5,403.64	135.09	4,958.85	6,362.49-
587400 MASTER LEASE	90,000.00	2,746.54	5,493.08	6.10		84,506.92
Major Account 580000 Total	209,459.00	7,555.39	15,705.57	7.50	4,958.85	188,794.58
BUDGETED EXPENDITURES TOTAL	104,760,157.00	9,598,440.26	26,244,568.52	25.05	1,797,080.05	76,718,508.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,643,663.00	225,111.81	668,298.75	11.84	132,787.90	4,842,576.35
2 CASH FUNDS	11,567,891.00	684,535.77	1,454,924.84	12.58	256,367.45	9,856,598.71
4 FEDERAL FUNDS	87,548,603.00	8,688,792.68	24,121,344.93	27.55	1,407,924.70	62,019,333.37
BUDGETED EXPENDITURES TOTAL	104,760,157.00	9,598,440.26	26,244,568.52	25.05	1,797,080.05	76,718,508.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		9,140.00-	64,155.25-	0.00		64,155.25
461500 OP GRANTS - STATE AGENCI		84,732.84-	95,085.11-	0.00		95,085.11
Major Account 460000 Total	0.00	93,872.84-	159,240.36-	0.00	0.00	159,240.36

470000 REVENUE - SALES AND CHARGES

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		307,234.30-	493,318.85-	0.00		493,318.85
472200 REPROD & PUBLICATIONS		157,296.60-	423,702.60-	0.00		423,702.60
473200 VEHICLE REGIST & PLATE F		113,583.58-	229,327.52-	0.00		229,327.52
474100 GENERAL BUSINESS FEES		43,145.00-	151,318.00-	0.00		151,318.00
475100 REGISTRATION / LICENSE F		181,948.33-	771,847.33-	0.00		771,847.33
475200 EXAMINATION FEES		31,717.00-	71,539.22-	0.00		71,539.22
476101 SWIMMING POOL PERMITS			240.00	0.00		240.00-
Major Account 470000 Total	0.00	834,924.81-	2,140,813.52-	0.00	0.00	2,140,813.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,294.54-	60,294.25-	0.00		60,294.25
484100 OPERATING DONATIONS & CO		2,412.00-	4,781.00-	0.00		4,781.00
484500 REIMB NON-GOVT SOURCES		20,272.00-	87,127.00-	0.00		87,127.00
485100 FINES FORFEITS & PENALTI			100.00-	0.00		100.00
486400 CASH OVER ADJUSTMENT		15.00-	90.00-	0.00		90.00
486500 MISCELLANEOUS ADJUSTMENT		86,791.66-	101,183.26-	0.00		101,183.26
Major Account 480000 Total	0.00	137,785.20-	253,575.51-	0.00	0.00	253,575.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200 OPERATING TRANSFERS OUT		1,337.82	1,033,845.74	0.00		1,033,845.74-
Major Account 490000 Total	0.00	1,337.82	674,157.74	0.00	0.00	674,157.74-
BUDGETED REVENUE TOTAL	0.00	1,065,245.03-	1,879,471.65-	0.00	0.00	1,879,471.65

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		86,791.66-	101,183.26-	0.00		101,183.26
2 CASH FUNDS		885,057.53-	1,608,643.31-	0.00		1,608,643.31
4 FEDERAL FUNDS		93,395.84-	169,645.08-	0.00		169,645.08
BUDGETED REVENUE TOTAL	0.00	1,065,245.03-	1,879,471.65-	0.00	0.00	1,879,471.65

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100	FINES FORFEITS & PENALTI		1,910.00-	5,044.00-	0.00		5,044.00
Major Account 480000 Total		0.00	1,910.00-	5,044.00-	0.00	0.00	5,044.00
UNBUDGETED REVENUE TOTAL		0.00	1,910.00-	5,044.00-	0.00	0.00	5,044.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,910.00-	5,044.00-	0.00		5,044.00
UNBUDGETED REVENUE TOTAL		0.00	1,910.00-	5,044.00-	0.00	0.00	5,044.00

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Program 263 MEDICAID AND LTC 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	23,170,013.00	1,584,518.81	3,058,299.20	13.20	617,291.15	19,494,422.65
511300	OVERTIME PAYMENTS		32,629.89	52,086.01	0.00	7,206.22	59,292.23-
511700	EMPLOYEE BONUSES			8,321.01	0.00		8,321.01-
511800	COMP TIME PAYMENT		17,633.48	37,497.21	0.00	6,441.11	43,938.32-
512100	VACATION LEAVE EXPENSE		147,752.33	304,146.48	0.00	68,172.69	372,319.17-
512200	SICK LEAVE EXPENSE		89,748.87	166,532.49	0.00	32,220.69	198,753.18-
512300	HOLIDAY LEAVE EXPENSE		17.40	91,304.02	0.00		91,304.02-
512400	MILITARY LEAVE EXPENSE			149.83	0.00		149.83-
512500	FUNERAL LEAVE EXPENSE		3,262.79	8,422.32	0.00	2,723.66	11,145.98-
512600	CIVIL LEAVE EXPENSE			219.36	0.00	58.49	277.85-
512700	INJURY LEAVE EXPENSE		82.95	82.95	0.00		82.95-
512900	UNION ACTIVITY EXPENSE			29.89	0.00		29.89-
	Personal Services Subtotal	23,170,013.00	1,875,646.52	3,727,090.77	16.09	734,114.01	18,708,808.22
515100	RETIREMENT PLANS EXPENSE	8,108,148.00	140,822.15	278,835.10	3.44	54,970.14	7,774,342.76
515200	FICA EXPENSE		129,687.78	258,779.32	0.00	51,110.43	309,889.75-
515500	HEALTH INSURANCE EXPENSE		428,809.03	855,290.19	0.00		855,290.19-
516500	WORKERS COMP PREMIUMS	466,530.00	72,105.50	72,105.50	15.46		394,424.50
	Major Account 510000 Total	31,744,691.00	2,647,070.98	5,192,100.88	16.36	840,194.58	25,712,395.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	581,192.00	7,558.38	13,214.21	2.27		567,977.79
521200	COMM EXP-VOICE/DATA		99,183.83	158,982.71	0.00		158,982.71-
521300	FREIGHT		910.11	910.11	0.00		910.11-
521400	DATA PROCESSING EXPENSE	1,504,743.00	8,825.07	8,825.07	.59		1,495,917.93
521420	CIO - COMPUTING		30.00	54.08	0.00		54.08-
521470	CIO - PERSONNEL		29,690.76	29,690.76	0.00		29,690.76-
521480	CIO - CONTRACT		37,939.74	37,939.74	0.00		37,939.74-
521500	PUBLICATION & PRINT EXPENSE		11,135.20	19,778.91	0.00	11,279.65	31,058.56-
521900	AWARDS EXPENSE		159.18	159.18	0.00		159.18-
522100	DUES & SUBSCRIPTION EXPENSE		2,801.36	19,980.36	0.00		19,980.36-
522200	CONFERENCE REGISTRATION		2,238.75	2,538.75	0.00		2,538.75-
522600	JOB APPLICANT EXPENSE		1,877.49	1,910.24	0.00		1,910.24-
522800	E-COMMERCE OPER EXP		1,919.10	3,793.04	0.00		3,793.04-

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Program 263 MEDICAID AND LTC ADMIN

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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	202,964.00	2,069.56	4,159.04	2.05		198,804.96
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	7,386.25	7,386.25-
527100	REP & MAINT-OFFICE EQUIP		35.07	35.07	0.00		35.07-
527200	REP & MAINT-MOTOR VEHICL		523.19	523.19	0.00		523.19-
531100	OFFICE SUPPLIES EXPENSE	75,961.00	511.62	1,357.75	1.79	683.08	73,920.17
531200	SEE CHART OF ACCOUNTS			545.46	0.00	54.50	599.96-
532100	NON CAPITALIZED EQUIP PU	124,661.00	382.18	1,594.18	1.28	573.00	122,493.82
532200	PERSONAL COMPUTING EQUIP			26,675.88	0.00	3,151.60	29,827.48-
532260	VOICE EQUIP			1,643.67	0.00	94.46	1,738.13-
533100	HOUSEHOLD & INSTIT EXP		378.70	378.70	0.00		378.70-
533900	FOOD EXPENSE	2,532.00		88.81	3.51		2,443.19
534600	ED & RECREATIONAL SUP EX		1,083.04	1,083.04	0.00		1,083.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE			38.00	0.00		38.00-
538100	VEHICLE & EQUIP SUPP EXP		948.34	948.34	0.00		948.34-
541100	ACCTG & AUDITING SERVICES	516,995.00	33,784.34	48,891.84	9.46		468,103.16
541200	PURCHASING ASSESSMENT		3,297.34	3,297.34	0.00		3,297.34-
541700	LEGAL RELATED EXPENSE	4,539.00	58.90	58.90	1.30		4,480.10
542100	SOS TEMP SERV-PERSONNEL	721,986.00	33,208.20	62,351.11	8.64		659,634.89
543200	IT CONSULTING-HW/SW SUPP		65,085.00	65,085.00	0.00		65,085.00-
543500	MGT CONSULTANT SERVICES	15,160,211.00	253,488.46	686,034.49	4.53	64,859.33	14,409,317.18
547100	EDUCATIONAL SERVICES		113,716.17	113,992.17	0.00		113,992.17-
547300	INTERPETER SERVICES		149.60	149.60	0.00		149.60-
547500	MAILING SERVICES		1,985.45	1,985.45	0.00		1,985.45-
548700	REFUSE/RECYCLING		2.45	2.45	0.00		2.45-
549200	JANITORIAL/SECURITY SERVICES		393.01	393.01	0.00		393.01-
554130	VIDEO SERVICES		595.10	595.10	0.00		595.10-
554140	RADIO SERVICES			273.00	0.00		273.00-
554900	OTHER CONTRACTUAL SERVICE	783,112.00	59.55	59.55	.01		783,052.45
555100	SOFTWARE RENEWAL/MAINT FEE		11,876.67	30,815.01	0.00		30,815.01-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES				0.00	1,049.76	1,049.76-
556100	INSURANCE EXPENSE		4,550.75	4,550.75	0.00		4,550.75-
556300	SURETY & NOTARY BONDS		8.08	8.08	0.00		8.08-
559100	OTHER OPERATING EXP		599.24	659.24	0.00		659.24-
Major Account 520000 Total		19,678,896.00	733,058.98	1,356,050.38	6.89	91,070.11	18,231,775.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		480.00	1,152.00	0.00		1,152.00-

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571800	TAXABLE TRAVEL EXPENSES		1,470.46	2,109.22	0.00		2,109.22-
572100	COMMERCIAL TRANSPORTATION		1,459.85	1,459.85	0.00		1,459.85-
573100	STATE-OWNED TRANSPORT	354,844.00	43,515.55	45,614.24	12.85		309,229.76
574500	PERSONAL VEHICLE MILEAGE		34.16	83.44	0.00		83.44-
Major Account 570000 Total		354,844.00	46,960.02	50,418.75	14.21	0.00	304,425.25
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	209,375.00			0.00		209,375.00
583470	PERSONAL COMPUTING EQUIPMENT			4,800.98	0.00	7,438.28	12,239.26-
Major Account 580000 Total		209,375.00	0.00	4,800.98	2.29	7,438.28	197,135.74
BUDGETED EXPENDITURES TOTAL		51,987,806.00	3,427,089.98	6,603,370.99	12.70	938,702.97	44,445,732.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,743,734.00	1,219,442.20	2,363,683.16	13.32	324,103.13	15,055,947.71
2	CASH FUNDS	203,134.00			0.00		203,134.00
4	FEDERAL FUNDS	34,040,938.00	2,207,647.78	4,239,687.83	12.45	614,599.84	29,186,650.33
BUDGETED EXPENDITURES TOTAL		51,987,806.00	3,427,089.98	6,603,370.99	12.70	938,702.97	44,445,732.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		517.54-	775.58-	0.00		775.58
Major Account 470000 Total		0.00	517.54-	775.58-	0.00	0.00	775.58

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		7,108.79-	14,754.66-	0.00		14,754.66
485100	FINES FORFEITS & PENALTY		68,277.81-	71,657.81-	0.00		71,657.81
Major Account 480000 Total		0.00	75,386.60-	86,412.47-	0.00	0.00	86,412.47
BUDGETED REVENUE TOTAL		0.00	75,904.14-	87,188.05-	0.00	0.00	87,188.05

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		517.54-	775.58-	0.00		775.58
2	CASH FUNDS		74,632.90-	84,848.80-	0.00		84,848.80
4	FEDERAL FUNDS		753.70-	1,563.67-	0.00		1,563.67
BUDGETED REVENUE TOTAL		0.00	75,904.14-	87,188.05-	0.00	0.00	87,188.05

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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	895,880.00	43,466.51	90,990.25	10.16	19,719.51	785,170.24
512100	VACATION LEAVE EXPENSE		8,690.29	10,928.27	0.00	643.16	11,571.43-
512200	SICK LEAVE EXPENSE		2,171.27	3,310.12	0.00	305.14	3,615.26-
512300	HOLIDAY LEAVE EXPENSE			2,785.10	0.00		2,785.10-
	Personal Services Subtotal	895,880.00	54,328.07	108,013.74	12.06	20,667.81	767,198.45
515100	RETIREMENT PLANS EXPENSE	227,374.00	4,068.09	8,088.06	3.56	1,547.59	217,738.35
515200	FICA EXPENSE		3,882.31	7,722.63	0.00	1,475.76	9,198.39-
515500	HEALTH INSURANCE EXPENSE		7,235.70	11,197.94	0.00		11,197.94-
516400	UNEMPLOYM COMP INS EXP		4,290.00	4,290.00	0.00		4,290.00-
516500	WORKERS COMP PREMIUMS		1,766.55	1,766.55	0.00		1,766.55-
	Major Account 510000 Total	1,123,254.00	75,570.72	141,078.92	12.56	23,691.16	958,483.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,866,697.00	102,301.15	208,184.61	11.15		1,658,512.39
521400	DATA PROCESSING EXPENSE	7,750.00			0.00		7,750.00
521420	CIO - COMPUTING		331.57	660.90	0.00		660.90-
521470	CIO - PERSONNEL		58.87	58.87	0.00		58.87-
521480	CIO - CONTRACT		601.11	666.40	0.00		666.40-
521500	PUBLICATION & PRINT EXPENSE		19,728.31	62,657.25	0.00		62,657.25-
522200	CONFERENCE REGISTRATION		600.00	600.00	0.00		600.00-
524600	RENT EXPENSE-BUILDINGS	138,522.00	12,792.18	25,481.20	18.40		113,040.80
524700	RENT EXP-OTHER REAL PROP			108.50	0.00		108.50-
531100	OFFICE SUPPLIES EXPENSE	66,089.00	488.87	6,322.53	9.57	5,535.90	54,230.57
532100	NON CAPITALIZED EQUIP PU	4,882.00			0.00		4,882.00
533900	FOOD EXPENSE	152.00			0.00		152.00
541100	ACCTG & AUDITING SERVICES		827.70	827.70	0.00		827.70-
541200	PURCHASING ASSESSMENT		80.78	80.78	0.00		80.78-
547100	EDUCATIONAL SERVICES			138.00	0.00		138.00-
554900	OTHER CONTRACTUAL SERVICE	342.00	29,027.50	29,027.50	8487.57		28,685.50-
	Major Account 520000 Total	2,084,434.00	166,838.04	334,814.24	16.06	5,535.90	1,744,083.86
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING			96.00	0.00		96.00-
571600	MEALS-NOT TRAVEL STATUS		276.49	276.49	0.00		276.49-
573100	STATE-OWNED TRANSPORT	13,251.00	906.19	2,123.58	16.03		11,127.42
574500	PERSONAL VEHICLE MILEAGE		122.08	122.08	0.00		122.08-
575100	MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
Major Account 570000 Total		13,251.00	1,309.76	2,623.15	19.80	0.00	10,627.85
BUDGETED EXPENDITURES TOTAL		3,220,939.00	243,718.52	478,516.31	14.86	29,227.06	2,713,195.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,145,939.00	243,718.52	478,516.31	15.21	29,227.06	2,638,195.63
4	FEDERAL FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		3,220,939.00	243,718.52	478,516.31	14.86	29,227.06	2,713,195.63
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,265.05-	2,679.14-	0.00		2,679.14
Major Account 480000 Total		0.00	1,265.05-	2,679.14-	0.00	0.00	2,679.14
BUDGETED REVENUE TOTAL		0.00	1,265.05-	2,679.14-	0.00	0.00	2,679.14
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,265.05-	2,679.14-	0.00		2,679.14
BUDGETED REVENUE TOTAL		0.00	1,265.05-	2,679.14-	0.00	0.00	2,679.14

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,233,824.00	2,099,094.49	4,093,383.98	12.32	827,151.87	28,313,288.15
511300	OVERTIME PAYMENTS		41,313.92	80,533.48	0.00	14,184.82	94,718.30-
511400	ON CALL PAY		27,900.41	53,153.61	0.00	9,770.28	62,923.89-
511500	SHIFT DIFFERENTIAL PYMT		895.35	2,284.27	0.00	813.06	3,097.33-
511700	EMPLOYEE BONUSES			1,156.35	0.00		1,156.35-
511800	COMP TIME PAYMENT		21,732.10	41,160.57	0.00	6,194.68	47,355.25-
512100	VACATION LEAVE EXPENSE		227,378.85	439,823.56	0.00	85,897.67	525,721.23-
512200	SICK LEAVE EXPENSE		94,620.16	184,938.55	0.00	30,504.43	215,442.98-
512300	HOLIDAY LEAVE EXPENSE			121,178.98	0.00	366.48-	120,812.50-
512500	FUNERAL LEAVE EXPENSE		5,245.11	10,729.37	0.00	1,314.39	12,043.76-
512700	INJURY LEAVE EXPENSE			81.59	0.00		81.59-
512900	UNION ACTIVITY EXPENSE		152.49	152.49	0.00		152.49-
	Personal Services Subtotal	33,233,824.00	2,518,332.88	5,028,576.80	15.13	975,464.72	27,229,782.48
515100	RETIREMENT PLANS EXPENSE		188,079.70	375,456.99	0.00	72,844.54	448,301.53-
515200	FICA EXPENSE		176,457.97	352,260.20	0.00	68,145.56	420,405.76-
515500	HEALTH INSURANCE EXPENSE	11,499,406.00	568,365.03	1,140,371.63	9.92		10,359,034.37
516500	WORKERS COMP PREMIUMS	466,530.00	139,161.56	139,161.56	29.83		327,368.44
519300	LEAVE WITHOUT PAY		128.16	128.16	0.00		128.16-
	Major Account 510000 Total	45,199,760.00	3,590,525.30	7,035,955.34	15.57	1,116,454.82	37,047,349.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	342,617.00	2,931.76	2,931.76	.86		339,685.24
521200	COMM EXP-VOICE/DATA		65,884.54	65,884.54	0.00		65,884.54-
521300	FREIGHT		1,603.97	1,603.97	0.00		1,603.97-
521400	DATA PROCESSING EXPENSE	664,796.00	23,650.17	32,978.54	4.96		631,817.46
521420	CIO - COMPUTING		12.39	74.57	0.00		74.57-
521900	AWARDS EXPENSE		280.52	280.52	0.00		280.52-
522100	DUES & SUBSCRIPTION EXPENSE		25,064.08	26,564.08	0.00		26,564.08-
522300	WARDS OF THE STATE EXP			957.33	0.00		957.33-
522600	JOB APPLICANT EXPENSE		1,609.61	1,951.70	0.00		1,951.70-
522601	PRE-EMPLOYMENT PHYSICALS		1,043.86	1,043.86	0.00		1,043.86-
524600	RENT EXPENSE-BUILDINGS	85,658.00	121.57	121.57	.14		85,536.43
527100	REP & MAINT-OFFICE EQUIP		61.82	61.82	0.00		61.82-

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527200	REP & MAINT-MOTOR VEHICL		922.04	997.04	0.00		997.04-
531100	OFFICE SUPPLIES EXPENSE	56,619.00	390.05	503.35	.89	1,284.64	54,831.01
531200	SEE CHART OF ACCOUNTS			27.40	0.00	109.28	136.68-
532100	NON CAPITALIZED EQUIP PU	5,492.00	673.55	673.55	12.26	647.00	4,171.45
532200	PERSONAL COMPUTING EQUIP		47.86	1,692.44	0.00	6,624.67	8,317.11-
532260	VOICE EQUIP		154.76	201.83	0.00	189.23	391.06-
533100	HOUSEHOLD & INSTIT EXP		667.41	792.66	0.00		792.66-
533900	FOOD EXPENSE	2,914.00			0.00		2,914.00
534600	ED & RECREATIONAL SUP EX		97.20	97.20	0.00	103.41	200.61-
535100	MEDICAL SUPPLIES		90.02	90.02	0.00		90.02-
538100	VEHICLE & EQUIP SUPP EXP		1,671.32	1,671.32	0.00		1,671.32-
539101	COST ALLOCATION OVERHEAD	32,982.00			0.00		32,982.00
541100	ACCTG & AUDITING SERVICES	444,662.00	65,202.86	65,202.86	14.66		379,459.14
541200	PURCHASING ASSESSMENT		6,363.77	6,363.77	0.00		6,363.77-
541500	LEGAL SERVICES EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
541700	LEGAL RELATED EXPENSE	2,619.00		74.75	2.85		2,544.25
542100	SOS TEMP SERV-PERSONNEL	17,151.00	89.38	89.38	.52		17,061.62
543500	MGT CONSULTANT SERVICES	700,010.00	158,491.70	235,311.39	33.62	3,667.60	461,031.01
545000	LABORATORY SERVICES		334.00	658.00	0.00		658.00-
547100	EDUCATIONAL SERVICES		22,880.77	22,880.77	0.00		22,880.77-
547300	INTERPETER SERVICES		1,846.47	3,860.80	0.00		3,860.80-
547500	MAILING SERVICES		3,499.11	3,499.11	0.00		3,499.11-
547906	VERIFICATIONS		1,562.50	34,595.00	0.00	1,782.00	36,377.00-
548700	REFUSE/RECYCLING		4.33	4.33	0.00		4.33-
549200	JANITORIAL/SECURITY SERVICES		692.63	692.63	0.00		692.63-
550101	ADMINISTRATIVE SUBGRANTS	3,643,555.00	303,199.39	683,009.09	18.75		2,960,545.91
554900	OTHER CONTRACTUAL SERVICE	4,621,153.00	69,209.96	98,360.74	2.13		4,522,792.26
556100	INSURANCE EXPENSE		8,020.15	8,020.15	0.00		8,020.15-
556300	SURETY & NOTARY BONDS		14.24	14.24	0.00		14.24-
559100	OTHER OPERATING EXP		1,056.08	1,056.08	0.00		1,056.08-
Major Account 520000 Total		10,620,228.00	770,445.84	1,305,894.16	12.30	14,407.83	9,299,926.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		915.68	1,312.66	0.00		1,312.66-
571800	TAXABLE TRAVEL EXPENSES		509.98	634.24	0.00		634.24-
572100	COMMERCIAL TRANSPORTATION		360.46	783.80	0.00		783.80-
573100	STATE-OWNED TRANSPORT	338,726.00	73,627.97	73,627.97	21.74		265,098.03
574500	PERSONAL VEHICLE MILEAGE		309.12	471.52	0.00		471.52-

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575100	MISC TRAVEL EXPENSES		112.00	112.00	0.00		112.00-
Major Account 570000 Total		338,726.00	75,835.21	76,942.19	22.72	0.00	261,783.81
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	32,749.94	32,749.94-
Major Account 580000 Total		0.00	0.00	0.00	0.00	32,749.94	32,749.94-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		109,504.60	263,842.45	0.00		263,842.45-
Major Account 590000 Total		0.00	109,504.60	263,842.45	0.00	0.00	263,842.45-
BUDGETED EXPENDITURES TOTAL		56,158,714.00	4,546,310.95	8,682,634.14	15.46	1,163,612.59	46,312,467.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,697,470.00	3,154,665.39	6,130,419.53	27.01	966,879.58	15,600,170.89
2	CASH FUNDS	210,000.00	31,804.27	70,904.30	33.76	13,795.22	125,300.48
4	FEDERAL FUNDS	33,251,244.00	1,359,841.29	2,481,310.31	7.46	182,937.79	30,586,995.90
BUDGETED EXPENDITURES TOTAL		56,158,714.00	4,546,310.95	8,682,634.14	15.46	1,163,612.59	46,312,467.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33,855.00-	67,009.00-	0.00		67,009.00
475100	REGISTRATION / LICENSE F		8,395.00-	16,735.05-	0.00		16,735.05
Major Account 470000 Total		0.00	42,250.00-	83,744.05-	0.00	0.00	83,744.05
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		500.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	500.00-	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		0.00	42,750.00-	84,744.05-	0.00	0.00	84,744.05

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	1,000.00-	0.00		1,000.00
2	CASH FUNDS		42,250.00-	83,744.05-	0.00		83,744.05
BUDGETED REVENUE TOTAL		0.00	42,750.00-	84,744.05-	0.00	0.00	84,744.05

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,765,444.00	1,890,294.00	3,647,916.17	11.86	732,470.26	26,385,057.57
511300	OVERTIME PAYMENTS		68,625.80	99,417.13	0.00	9,417.94	108,835.07-
511400	ON CALL PAY		205.45	205.45	0.00		205.45-
511500	SHIFT DIFFERENTIAL PYMT		370.20	703.80	0.00	140.16	843.96-
511700	EMPLOYEE BONUSES			5,743.12	0.00		5,743.12-
511800	COMP TIME PAYMENT		18,272.96	27,913.44	0.00	4,118.00	32,031.44-
512100	VACATION LEAVE EXPENSE		193,151.68	391,244.88	0.00	79,254.74	470,499.62-
512200	SICK LEAVE EXPENSE		108,793.87	224,872.30	0.00	50,809.15	275,681.45-
512300	HOLIDAY LEAVE EXPENSE		182.02-	111,296.36	0.00		111,296.36-
512500	FUNERAL LEAVE EXPENSE		4,147.27	10,568.96	0.00	1,609.02	12,177.98-
512600	CIVIL LEAVE EXPENSE		13.71	804.31	0.00		804.31-
512700	INJURY LEAVE EXPENSE			693.71	0.00	554.97	1,248.68-
512900	UNION ACTIVITY EXPENSE			54.75	0.00	34.88	89.63-
	Personal Services Subtotal	30,765,444.00	2,283,692.92	4,521,434.38	14.70	878,409.12	25,365,600.50
515100	RETIREMENT PLANS EXPENSE	4,121,932.00	170,333.47	336,965.14	8.17	65,515.19	3,719,451.67
515200	FICA EXPENSE		158,567.64	313,421.33	0.00	60,624.64	374,045.97-
515500	HEALTH INSURANCE EXPENSE	7,022,038.00	578,708.12	1,165,505.17	16.60		5,856,532.83
516400	UNEMPLOYM COMP INS EXP		18,336.18	18,336.18	0.00		18,336.18-
516500	WORKERS COMP PREMIUMS	385,777.00	95,999.66	95,999.66	24.88		289,777.34
519100	OTHER PERSONAL SERV EXP		18.28	156.05	0.00		156.05-
	Major Account 510000 Total	42,295,191.00	3,305,656.27	6,451,817.91	15.25	1,004,548.95	34,838,824.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		61,375.25	93,510.22	0.00		93,510.22-
521200	COMM EXP-VOICE/DATA	1,957.00	16,361.47-	105,693.05	5400.77		103,736.05-
521300	FREIGHT	532,853.00	354,153.43	354,153.43	66.46		178,699.57
521400	DATA PROCESSING EXPENSE	11,419,764.00	76,926.19	184,821.96	1.62		11,234,942.04
521420	CIO - COMPUTING		894.65	1,789.29	0.00		1,789.29-
521455	CIO HARDWARE LEASE		330.00	660.00	0.00		660.00-
521460	CIO - ECM		395.40	786.80	0.00		786.80-
521500	PUBLICATION & PRINT EXPENSE		122,429.57	124,835.28	0.00		124,835.28-
521900	AWARDS EXPENSE		284.26	517.74	0.00		517.74-
522100	DUES & SUBSCRIPTION EXPENSE		256.08	316.08	0.00		316.08-

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522200 CONFERENCE REGISTRATION		125.00	800.10	0.00		800.10-
522300 WARDS OF THE STATE EXP		3,755.55	8,088.58	0.00		8,088.58-
522600 JOB APPLICANT EXPENSE		733.26	5,969.44	0.00		5,969.44-
522800 E-COMMERCE OPER EXP		1,290.47	1,290.47	0.00		1,290.47-
524600 RENT EXPENSE-BUILDINGS	586.00	4.06-	87.44	14.92		498.56
524700 RENT EXP-OTHER REAL PROP		125.00	225.00	0.00		225.00-
526100 REPAIRS & MAINT-REAL PROPERTY		575.00	997.60	0.00	35.00	1,032.60-
527100 REP & MAINT-OFFICE EQUIP		129.19-	44.45	0.00		44.45-
527200 REP & MAINT-MOTOR VEHICL		392.85-	2,394.48	0.00		2,394.48-
531100 OFFICE SUPPLIES EXPENSE		9,000.14	21,395.37	0.00	2,051.62	23,446.99-
531200 SEE CHART OF ACCOUNTS		44.99	454.30	0.00	409.95	864.25-
532100 NON CAPITALIZED EQUIP PU		1,407.64-	1,353.36	0.00	1,589.00	2,942.36-
532200 PERSONAL COMPUTING EQUIP		295.34	23,138.50	0.00	20,543.65	43,682.15-
532260 VOICE EQUIP		59.49	768.77	0.00	615.52	1,384.29-
533100 HOUSEHOLD & INSTIT EXP		1,394.81-	479.94	0.00		479.94-
533900 FOOD EXPENSE		57.79	57.79	0.00		57.79-
534600 ED & RECREATIONAL SUP EX		904.54	1,022.06	0.00		1,022.06-
538100 VEHICLE & EQUIP SUPP EXP		1,672.91-	1,748.73	0.00		1,748.73-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		63,557.36	82,368.96	0.00		82,368.96-
541200 PURCHASING ASSESSMENT		4,390.00	4,390.00	0.00		4,390.00-
541500 LEGAL SERVICES EXPENSE		500.00	500.00	0.00		500.00-
541700 LEGAL RELATED EXPENSE		286.50	2,928.01	0.00		2,928.01-
542100 SOS TEMP SERV-PERSONNEL		5,159.15	6,830.19	0.00		6,830.19-
543200 IT CONSULTING-HW/SW SUPP		28,191.00	28,191.00	0.00		28,191.00-
543500 MGT CONSULTANT SERVICES	7,090,270.00	167,885.65	332,790.67	4.69	1,541.98	6,755,937.35
544300 PSYCHOLOGICAL SERVICES			150.00	0.00		150.00-
545000 LABORATORY SERVICES		688.66-	1,759.69-	0.00		1,759.69
547100 EDUCATIONAL SERVICES		10,671.07	26,208.94	0.00		26,208.94-
547500 MAILING SERVICES		719.64	6,702.21	0.00		6,702.21-
547906 VERIFICATIONS		50,466.00	95,354.00	0.00		95,354.00-
547909 PATERNITY ACKNOWLEDGEMENTS		32,763.00	39,243.00	0.00	20.00	39,263.00-
548400 SEE CHART OF ACCOUNTS		885.08	2,335.49	0.00	7,916.57	10,252.06-
548600 PEST CONTROL		190.00	190.00	0.00		190.00-
548700 REFUSE/RECYCLING		4.31	16.47	0.00		16.47-
549200 JANITORIAL/SECURITY SERVICES		5,970.46	6,299.90	0.00		6,299.90-
550101 ADMINISTRATIVE SUBGRANTS		101,789.82	151,500.66	0.00		151,500.66-
554900 OTHER CONTRACTUAL SERVICE	2,146,995.00	377,337.97	547,899.51	25.52		1,599,095.49
555310 COTS LICENSE FEES				0.00	588.42	588.42-

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556100	INSURANCE EXPENSE		5,767.31	5,767.31	0.00		5,767.31-
556300	SURETY & NOTARY BONDS		29.76-	66.76-	0.00		66.76
559100	OTHER OPERATING EXP		15,154.88	43,917.74	0.00		43,917.74-
Major Account 520000 Total		21,192,425.00	1,483,619.25	2,319,157.84	10.94	35,311.71	18,837,955.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,738.97	9,920.24	0.00		9,920.24-
571600	MEALS-NOT TRAVEL STATUS		156.10	678.64	0.00		678.64-
571800	TAXABLE TRAVEL EXPENSES		2,517.10	4,693.67	0.00		4,693.67-
572100	COMMERCIAL TRANSPORTATION		2,983.67	4,108.10	0.00		4,108.10-
573100	STATE-OWNED TRANSPORT		41,485.15-	52,945.96	0.00		52,945.96-
574500	PERSONAL VEHICLE MILEAGE		9,283.82	17,616.18	0.00		17,616.18-
575100	MISC TRAVEL EXPENSES		74.75	141.50	0.00		141.50-
Major Account 570000 Total		0.00	20,730.74-	90,104.29	0.00	0.00	90,104.29-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	26,447.20	26,447.20-
584200	VEHICLES & VEHICLE EQ			134.95	0.00		134.95-
Major Account 580000 Total		0.00	0.00	134.95	0.00	26,447.20	26,582.15-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	61,159.00			0.00		61,159.00
594100	SUBRECIPIENT PAYMENT-SEFA		6,927.60	81,273.40	0.00	18,462.49	99,735.89-
Major Account 590000 Total		61,159.00	6,927.60	81,273.40	132.89	18,462.49	38,576.89-
BUDGETED EXPENDITURES TOTAL		63,548,775.00	4,775,472.38	8,942,488.39	14.07	1,084,770.35	53,521,516.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,129,064.00	2,108,480.38	4,290,181.00	32.68	497,309.93	8,341,573.07
2	CASH FUNDS	637,770.00	51,803.77	64,564.35	10.12	163.21	573,042.44
4	FEDERAL FUNDS	49,781,941.00	2,615,188.23	4,587,743.04	9.22	587,297.21	44,606,900.75
BUDGETED EXPENDITURES TOTAL		63,548,775.00	4,775,472.38	8,942,488.39	14.07	1,084,770.35	53,521,516.26

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,503.19-	11,477.89-	0.00		11,477.89
465100	NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
Major Account 460000 Total		0.00	6,503.19-	423,977.89-	0.00	0.00	423,977.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		66,480.19-	130,458.20-	0.00		130,458.20
474100	GENERAL BUSINESS FEES		348.00-	348.00-	0.00		348.00
474110	DRA FEES ONLY		18,081.49-	37,444.65-	0.00		37,444.65
Major Account 470000 Total		0.00	84,909.68-	168,250.85-	0.00	0.00	168,250.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,652.26-	24,144.65-	0.00		24,144.65
483200	BUILDING & SPACE RENTAL		6,800.00-	6,800.00-	0.00		6,800.00
484500	REIMB NON-GOVT SOURCES		99,250.78-	225,742.01-	0.00		225,742.01
486500	MISCELLANEOUS ADJUSTMENT		1,811.65	7,512.51	0.00		7,512.51-
Major Account 480000 Total		0.00	115,891.39-	249,174.15-	0.00	0.00	249,174.15
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	207,304.26-	1,246,045.89-	0.00	0.00	1,246,045.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,627.38-	7,019.63-	0.00		7,019.63
2	CASH FUNDS		7,743.67-	413,112.98-	0.00		413,112.98
4	FEDERAL FUNDS		196,933.21-	825,913.28-	0.00		825,913.28
BUDGETED REVENUE TOTAL		0.00	207,304.26-	1,246,045.89-	0.00	0.00	1,246,045.89

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,863,794.00	770,690.02	1,506,191.54	12.70	313,598.46	10,044,004.00
511300	OVERTIME PAYMENTS		2,274.92	2,491.16	0.00	114.25	2,605.41-
511700	EMPLOYEE BONUSES			1,089.61	0.00		1,089.61-
511800	COMP TIME PAYMENT		445.97	581.86	0.00	108.71	690.57-
512100	VACATION LEAVE EXPENSE		80,051.45	161,717.03	0.00	29,783.47	191,500.50-
512200	SICK LEAVE EXPENSE		38,689.63	71,991.59	0.00	14,178.79	86,170.38-
512300	HOLIDAY LEAVE EXPENSE			45,334.16	0.00	110.22	45,444.38-
512500	FUNERAL LEAVE EXPENSE		2,686.09	4,919.24	0.00	1,029.85	5,949.09-
512600	CIVIL LEAVE EXPENSE		107.79	107.79	0.00		107.79-
512900	UNION ACTIVITY EXPENSE			22.30	0.00	17.84	40.14-
	Personal Services Subtotal	11,863,794.00	894,945.87	1,794,446.28	15.13	358,941.59	9,710,406.13
515100	RETIREMENT PLANS EXPENSE		67,014.31	134,287.64	0.00	26,877.58	161,165.22-
515200	FICA EXPENSE		62,331.44	124,989.26	0.00	24,989.77	149,979.03-
515500	HEALTH INSURANCE EXPENSE	4,212,833.00	217,546.65	435,503.42	10.34		3,777,329.58
516500	WORKERS COMP PREMIUMS		55,393.04	55,393.04	0.00		55,393.04-
	Major Account 510000 Total	16,076,627.00	1,297,231.31	2,544,619.64	15.83	410,808.94	13,121,198.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,400.48	1,400.48	0.00		1,400.48-
521200	COMM EXP-VOICE/DATA		26,458.53	26,458.53	0.00		26,458.53-
521300	FREIGHT		644.29	644.29	0.00		644.29-
521400	DATA PROCESSING EXPENSE		6,247.45	6,247.45	0.00		6,247.45-
521500	PUBLICATION & PRINT EXPENSE		178.50	297.50	0.00		297.50-
521900	AWARDS EXPENSE		112.68	112.68	0.00		112.68-
522100	DUES & SUBSCRIPTION EXPENSE		25.74	25.74	0.00		25.74-
522600	JOB APPLICANT EXPENSE		537.76	537.76	0.00		537.76-
522601	PRE-EMPLOYMENT PHYSICALS		114.54	114.54	0.00		114.54-
524600	RENT EXPENSE-BUILDINGS		54.83	93.33	0.00		93.33-
527100	REP & MAINT-OFFICE EQUIP		24.83	24.83	0.00		24.83-
527200	REP & MAINT-MOTOR VEHICL		370.37	822.87	0.00		822.87-
531100	OFFICE SUPPLIES EXPENSE		196.73	252.25	0.00		252.25-
532100	NON CAPITALIZED EQUIP PU		270.56	270.56	0.00		270.56-
533100	HOUSEHOLD & INSTIT EXP		268.09	268.09	0.00		268.09-

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534600	ED & RECREATIONAL SUP EX		39.04	39.04	0.00		39.04-
538100	VEHICLE & EQUIP SUPP EXP		671.34	671.34	0.00		671.34-
541100	ACCTG & AUDITING SERVICES		25,953.90	25,953.90	0.00		25,953.90-
541200	PURCHASING ASSESSMENT		2,533.08	2,533.08	0.00		2,533.08-
547100	EDUCATIONAL SERVICES		760.34	1,154.34	0.00		1,154.34-
547300	INTERPETER SERVICES			430.00	0.00	300.00	730.00-
547500	MAILING SERVICES		1,405.54	1,405.54	0.00		1,405.54-
547906	VERIFICATIONS		79.00	79.00	0.00		79.00-
548700	REFUSE/RECYCLING		1.74	1.74	0.00		1.74-
549200	JANITORIAL/SECURITY SERVICES		278.22	278.22	0.00		278.22-
554900	OTHER CONTRACTUAL SERVICE	1,145,289.00	42.16	42.16	0.		1,145,246.84
555540	SAAS MAINTENANCE			148,300.17	0.00		148,300.17-
556100	INSURANCE EXPENSE		3,221.58	3,221.58	0.00		3,221.58-
556300	SURETY & NOTARY BONDS		5.72	5.72	0.00		5.72-
559100	OTHER OPERATING EXP		424.21	424.21	0.00		424.21-
Major Account 520000 Total		1,145,289.00	72,321.25	222,110.94	19.39	300.00	922,878.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			96.00	0.00		96.00-
571800	TAXABLE TRAVEL EXPENSES			57.76	0.00		57.76-
573100	STATE-OWNED TRANSPORT		33,129.63	35,774.48	0.00		35,774.48-
574500	PERSONAL VEHICLE MILEAGE		3,838.09	5,379.06	0.00		5,379.06-
575100	MISC TRAVEL EXPENSES		13.26	13.26	0.00		13.26-
Major Account 570000 Total		0.00	36,980.98	41,320.56	0.00	0.00	41,320.56-
BUDGETED EXPENDITURES TOTAL		17,221,916.00	1,406,533.54	2,808,051.14	16.31	411,108.94	14,002,755.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,798,083.00	597,974.54	1,228,262.27	15.75	181,698.63	6,388,122.10
4	FEDERAL FUNDS	9,423,833.00	808,559.00	1,579,788.87	16.76	229,410.31	7,614,633.82
BUDGETED EXPENDITURES TOTAL		17,221,916.00	1,406,533.54	2,808,051.14	16.31	411,108.94	14,002,755.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461501	ONE TIME MEDICAID PYMT		916,410.51-	1,815,936.60-	0.00		1,815,936.60
Major Account 460000 Total		0.00	916,410.51-	1,815,936.60-	0.00	0.00	1,815,936.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,321.73-	4,756.29-	0.00		4,756.29
Major Account 480000 Total		0.00	2,321.73-	4,756.29-	0.00	0.00	4,756.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		589,507.17	589,507.17	0.00		589,507.17-
Major Account 490000 Total		0.00	589,507.17	589,507.17	0.00	0.00	589,507.17-
BUDGETED REVENUE TOTAL		0.00	329,225.07-	1,231,185.72-	0.00	0.00	1,231,185.72
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		329,225.07-	1,231,185.72-	0.00		1,231,185.72
BUDGETED REVENUE TOTAL		0.00	329,225.07-	1,231,185.72-	0.00	0.00	1,231,185.72

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,807,083.49	155,511.50	300,260.90	10.70	62,986.17	2,443,836.42
511300	OVERTIME PAYMENTS			147.22	0.00		147.22-
511700	EMPLOYEE BONUSES			559.83	0.00		559.83-
511800	COMP TIME PAYMENT		68.57	92.77	0.00		92.77-
512100	VACATION LEAVE EXPENSE		31,300.56	43,234.68	0.00	2,880.66	46,115.34-
512200	SICK LEAVE EXPENSE		4,660.40	9,885.63	0.00	2,171.44	12,057.07-
512300	HOLIDAY LEAVE EXPENSE			8,465.51	0.00		8,465.51-
512500	FUNERAL LEAVE EXPENSE		724.88	724.88	0.00		724.88-
	Personal Services Subtotal	2,807,083.49	192,265.91	363,371.42	12.94	68,038.27	2,375,673.80
515100	RETIREMENT PLANS EXPENSE	99,513.51	13,961.58	26,333.75	26.46	4,923.30	68,256.46
515200	FICA EXPENSE		12,057.26	22,531.00	0.00	4,152.13	26,683.13-
515500	HEALTH INSURANCE EXPENSE	843,526.00	34,257.82	69,327.06	8.22		774,198.94
	Major Account 510000 Total	3,750,123.00	252,542.57	481,563.23	12.84	77,113.70	3,191,446.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	347,782.00	228.96	288.88	.08		347,493.12
521200	COMM EXP-VOICE/DATA		248.30	248.30	0.00		248.30-
521400	DATA PROCESSING EXPENSE	60,343.00	483.63	965.31	1.60		59,377.69
521500	PUBLICATION & PRINT EXPENSE		5,197.39	5,286.64	0.00		5,286.64-
522100	DUES & SUBSCRIPTION EXPENSE	23,500.00		8,979.00	38.21		14,521.00
524600	RENT EXPENSE-BUILDINGS	1,800.00	152.16	304.32	16.91		1,495.68
524700	RENT EXP-OTHER REAL PROP				0.00	891.00	891.00-
531100	OFFICE SUPPLIES EXPENSE	44,452.00	325.88	325.88	.73		44,126.12
531200	SEE CHART OF ACCOUNTS			82.20	0.00	27.27	109.47-
532200	PERSONAL COMPUTING EQUIP			4,539.21	0.00	3,088.90	7,628.11-
532260	VOICE EQUIP			141.21	0.00	94.28	235.49-
533900	FOOD EXPENSE	1,350.00			0.00		1,350.00
542100	SOS TEMP SERV-PERSONNEL	284,928.00	14,507.72	23,952.43	8.41		260,975.57
543100	IT CONSULTING-APPLICATIONS	175,000.00			0.00		175,000.00
543500	MGT CONSULTANT SERVICES	3,619,243.56	54,118.07	65,469.84	1.81	125.00	3,553,648.72
543600	SEE CHART OF ACCOUNTS		675.00	1,350.00	0.00	4,698.76	6,048.76-
544300	PSYCHOLOGICAL SERVICES		161,995.26	254,299.77	0.00		254,299.77-
545200	MEDICAL ASSESSMENT SERV		196,898.80	196,898.80	0.00		196,898.80-

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547100	EDUCATIONAL SERVICES		20,958.90	32,008.90	0.00		32,008.90-
547906	VERIFICATIONS		5.00	5.00	0.00		5.00-
550101	ADMINISTRATIVE SUBGRANTS	1,485,350.00	30,541.75	126,613.05	8.52		1,358,736.95
554900	OTHER CONTRACTUAL SERVICE	56,339.00			0.00		56,339.00
555200	SOFTWARE - NEW PURCHASES			4,897.55	0.00		4,897.55-
Major Account 520000 Total		6,100,087.56	486,336.82	726,656.29	11.91	8,925.21	5,364,506.06
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	63,940.00	76.00	250.18	.39		63,689.82
Major Account 570000 Total		63,940.00	76.00	250.18	.39	0.00	63,689.82
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,462.00			0.00		11,462.00
Major Account 590000 Total		11,462.00	0.00	0.00	0.00	0.00	11,462.00
BUDGETED EXPENDITURES TOTAL		9,925,612.56	738,955.39	1,208,469.70	12.18	86,038.91	8,631,103.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,843,788.31	452,920.41	729,268.91	15.06	60,126.55	4,054,392.85
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,581,824.25	286,034.98	479,200.79	10.46	25,912.36	4,076,711.10
BUDGETED EXPENDITURES TOTAL		9,925,612.56	738,955.39	1,208,469.70	12.18	86,038.91	8,631,103.95
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,875.64-	8,036.92-	0.00		8,036.92
484900	OTHER PRIVATE SOURCES		2,926.00-	3,685.28-	0.00		3,685.28
486100	LOAN INTEREST		154.00-	214.72-	0.00		214.72
486500	MISCELLANEOUS ADJUSTMENT		6,500.00-	6,500.00-	0.00		6,500.00
Major Account 480000 Total		0.00	13,455.64-	18,436.92-	0.00	0.00	18,436.92
BUDGETED REVENUE TOTAL		0.00	13,455.64-	18,436.92-	0.00	0.00	18,436.92

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,500.00-	6,500.00-	0.00		6,500.00
2	CASH FUNDS		2,436.41-	5,054.74-	0.00		5,054.74
4	FEDERAL FUNDS		4,519.23-	6,882.18-	0.00		6,882.18
BUDGETED REVENUE TOTAL		0.00	13,455.64-	18,436.92-	0.00	0.00	18,436.92

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,246,759.00	256,180.96	490,412.50	15.10	97,220.98	2,659,125.52
511300	OVERTIME PAYMENTS		1,718.56	1,763.20	0.00	35.72	1,798.92-
511700	EMPLOYEE BONUSES			1,156.35	0.00		1,156.35-
511800	COMP TIME PAYMENT		19.69	148.14	0.00	57.10	205.24-
512100	VACATION LEAVE EXPENSE		23,396.16	82,701.15	0.00	17,035.07	99,736.22-
512200	SICK LEAVE EXPENSE		12,873.64	45,185.11	0.00	5,167.49	50,352.60-
512300	HOLIDAY LEAVE EXPENSE			15,149.27	0.00		15,149.27-
	Personal Services Subtotal	3,246,759.00	294,189.01	636,515.72	19.60	119,516.36	2,490,726.92
515100	RETIREMENT PLANS EXPENSE		22,028.89	47,575.69	0.00	8,949.35	56,525.04-
515200	FICA EXPENSE		20,519.53	44,719.18	0.00	8,355.38	53,074.56-
515500	HEALTH INSURANCE EXPENSE	1,032,469.00	65,294.65	130,296.89	12.62		902,172.11
	Major Account 510000 Total	4,279,228.00	402,032.08	859,107.48	20.08	136,821.09	3,283,299.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		205.10	605.02	0.00		605.02-
521420	CIO - COMPUTING		651.00	1,302.00	0.00		1,302.00-
521440	CIO - SOFTWARE		668.02	1,251.76	0.00		1,251.76-
521500	PUBLICATION & PRINT EXPENSE		2,336.90	2,336.90	0.00		2,336.90-
522100	DUES & SUBSCRIPTION EXPENSE		225.00	225.00	0.00		225.00-
524600	RENT EXPENSE-BUILDINGS		11.73	23.46	0.00		23.46-
525100	RENT EXP-OFFICE EQUIP		6,682.21	17,098.20	0.00		17,098.20-
531100	OFFICE SUPPLIES EXPENSE			1,847.60	0.00		1,847.60-
532100	NON CAPITALIZED EQUIP PU		566.00	566.00	0.00		566.00-
532200	PERSONAL COMPUTING EQUIP			43.38	0.00		43.38-
541700	LEGAL RELATED EXPENSE			24.50	0.00		24.50-
543500	MGT CONSULTANT SERVICES		293,014.03	339,662.36	0.00	.01	339,662.37-
547300	INTERPETER SERVICES		461.63	1,393.32	0.00		1,393.32-
554900	OTHER CONTRACTUAL SERVICE	3,110,730.00			0.00		3,110,730.00
	Major Account 520000 Total	3,110,730.00	304,821.62	366,379.50	11.78	.01	2,744,350.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,012.00	1,012.00	0.00		1,012.00-

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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			83.44	0.00		83.44-
Major Account 570000 Total		0.00	1,012.00	1,095.44	0.00	0.00	1,095.44-
BUDGETED EXPENDITURES TOTAL		7,389,958.00	707,865.70	1,226,582.42	16.60	136,821.10	6,026,554.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,203,847.00	291,870.47	545,480.00	17.03	62,999.00	2,595,368.00
4	FEDERAL FUNDS	4,186,111.00	415,995.23	681,102.42	16.27	73,822.10	3,431,186.48
BUDGETED EXPENDITURES TOTAL		7,389,958.00	707,865.70	1,226,582.42	16.60	136,821.10	6,026,554.48
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73.59-	152.67-	0.00		152.67
Major Account 480000 Total		0.00	73.59-	152.67-	0.00	0.00	152.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			36,459.00-	0.00		36,459.00
Major Account 490000 Total		0.00	0.00	36,459.00-	0.00	0.00	36,459.00
BUDGETED REVENUE TOTAL		0.00	73.59-	36,611.67-	0.00	0.00	36,611.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		73.59-	36,611.67-	0.00		36,611.67
BUDGETED REVENUE TOTAL		0.00	73.59-	36,611.67-	0.00	0.00	36,611.67

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Program 315 OFFICE OF JUVENILE SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,000.00	18,817.48	35,727.46	11.91	6,977.65	257,294.89
512100	VACATION LEAVE EXPENSE		41.24	613.54	0.00	428.95	1,042.49-
512200	SICK LEAVE EXPENSE		235.35	415.93	0.00	14.45	430.38-
512300	HOLIDAY LEAVE EXPENSE			931.83	0.00		931.83-
	Personal Services Subtotal	300,000.00	19,094.07	37,688.76	12.56	7,421.05	254,890.19
515100	RETIREMENT PLANS EXPENSE	22,450.00	1,429.77	2,822.14	12.57	555.69	19,072.17
515200	FICA EXPENSE	22,550.00	1,375.41	2,712.63	12.03	533.61	19,303.76
515500	HEALTH INSURANCE EXPENSE	50,000.00	2,808.48	5,616.96	11.23		44,383.04
516500	WORKERS COMP PREMIUMS		597.14	597.14	0.00		597.14-
	Major Account 510000 Total	395,000.00	25,304.87	49,437.63	12.52	8,510.35	337,052.02
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			129.60	0.00		129.60-
541100	ACCTG & AUDITING SERVICES		279.79	279.79	0.00		279.79-
541200	PURCHASING ASSESSMENT		27.31	27.31	0.00		27.31-
547400	SEE CHART OF ACCOUNTS	75,000.00		5,000.00	6.67		70,000.00
554901	NFOCUS OTHER CONTRACTUAL		867.08	1,858.13	0.00		1,858.13-
	Major Account 520000 Total	75,000.00	1,174.18	7,294.83	9.73	0.00	67,705.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		9,728.25	10,496.25	0.00		10,496.25-
571800	TAXABLE TRAVEL EXPENSES		485.14	485.14	0.00		485.14-
572100	COMMERCIAL TRANSPORTATION		62.43	62.43	0.00		62.43-
574500	PERSONAL VEHICLE MILEAGE		294.56	294.56	0.00		294.56-
575100	MISC TRAVEL EXPENSES		197.00	197.00	0.00		197.00-
	Major Account 570000 Total	0.00	10,767.38	11,535.38	0.00	0.00	11,535.38-
BUDGETED EXPENDITURES TOTAL		470,000.00	37,246.43	68,267.84	14.53	8,510.35	393,221.81

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 315 OFFICE OF JUVENILE SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	470,000.00	37,246.43	68,267.84	14.53	8,510.35	393,221.81
BUDGETED EXPENDITURES TOTAL		470,000.00	37,246.43	68,267.84	14.53	8,510.35	393,221.81

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Program 344 CHILDREN'S HEALTH INS.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	127,258,492.00	899,979.74-	1,140,218.62-	.90-		128,398,710.62
592102	RESPIRE CARE		9,856,674.35	19,596,582.11	0.00	4,238,894.66	23,835,476.77-
Major Account 590000 Total		127,258,492.00	8,956,694.61	18,456,363.49	14.50	4,238,894.66	104,563,233.85
BUDGETED EXPENDITURES TOTAL		127,258,492.00	8,956,694.61	18,456,363.49	14.50	4,238,894.66	104,563,233.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,990,075.00	2,159,463.22	4,484,314.63	17.25	1,024,854.46	20,480,905.91
2	CASH FUNDS	7,085,700.00	569,641.67	1,139,283.34	16.08		5,946,416.66
4	FEDERAL FUNDS	94,182,717.00	6,227,589.72	12,832,765.52	13.63	3,214,040.20	78,135,911.28
BUDGETED EXPENDITURES TOTAL		127,258,492.00	8,956,694.61	18,456,363.49	14.50	4,238,894.66	104,563,233.85
BUDGETED FUND TYPES - REVENUES							
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	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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Program 347 PUBLIC ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	235,279,224.00	73,660.55-	257,844.85-	.11-		235,537,068.85
592101	DIAGNOSTIC & EVALUATION		16,783,898.91	29,275,413.86	0.00	10,465,244.70	39,740,658.56-
592102	GLASSES & HEARING AIDS		30,702.38	45,212.27	0.00		45,212.27-
592200	1099-AID TO/FOR INDIVIDUA		48,850.13	94,593.15	0.00		94,593.15-
594100	SUBRECIPIENT PAYMENT-SEFA		4,178,063.79	14,687,108.82	0.00	16,373.87	14,703,482.69-
595100	COMNTRACTUAL AID		489,395.11	611,147.75	0.00	36.30	611,184.05-
599100	OTHER GOVERNMENT AID		283,333.76-	513,739.08-	0.00		513,739.08
Major Account 590000 Total		235,279,224.00	21,173,916.01	43,941,891.92	18.68	10,481,654.87	180,855,677.21
BUDGETED EXPENDITURES TOTAL		235,279,224.00	21,173,916.01	43,941,891.92	18.68	10,481,654.87	180,855,677.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,950,162.00	3,109,837.42-	7,147,726.03	8.13	9,525,965.58	71,276,470.39
2	CASH FUNDS	4,160,000.00	62,489.62	94,034.36	2.26	36.30	4,065,929.34
4	FEDERAL FUNDS	143,169,062.00	24,221,263.81	36,700,131.53	25.63	955,652.99	105,513,277.48
BUDGETED EXPENDITURES TOTAL		235,279,224.00	21,173,916.01	43,941,891.92	18.68	10,481,654.87	180,855,677.21
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		413,291.77-	794,503.73-	0.00		794,503.73
Major Account 450000 Total		0.00	413,291.77-	794,503.73-	0.00	0.00	794,503.73
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		625,729.14-	625,729.14-	0.00		625,729.14
Major Account 460000 Total		0.00	625,729.14-	625,729.14-	0.00	0.00	625,729.14
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,534.60-	7,784.60-	0.00		7,784.60

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Program 347 PUBLIC ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	3,534.60-	7,784.60-	0.00	0.00	7,784.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,425.86-	4,621.68-	0.00		4,621.68
Major Account 480000 Total		0.00	2,425.86-	4,621.68-	0.00	0.00	4,621.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		1,967.80-	1,967.80-	0.00		1,967.80
Major Account 490000 Total		0.00	1,967.80-	811,967.80-	0.00	0.00	811,967.80
BUDGETED REVENUE TOTAL		0.00	1,046,949.17-	2,244,606.95-	0.00	0.00	2,244,606.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		421,220.03-	1,618,877.81-	0.00		1,618,877.81
4	FEDERAL FUNDS		625,729.14-	625,729.14-	0.00		625,729.14
BUDGETED REVENUE TOTAL		0.00	1,046,949.17-	2,244,606.95-	0.00	0.00	2,244,606.95
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		457.70-	949.58-	0.00		949.58
Major Account 480000 Total		0.00	457.70-	949.58-	0.00	0.00	949.58
UNBUDGETED REVENUE TOTAL		0.00	457.70-	949.58-	0.00	0.00	949.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		457.70-	949.58-	0.00		949.58
UNBUDGETED REVENUE TOTAL		0.00	457.70-	949.58-	0.00	0.00	949.58

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		47,347.30-	75,500.46-	0.00		75,500.46
484100	OPERATING DONATIONS & CO		36.00-	110.00-	0.00		110.00
Major Account 480000 Total		0.00	47,383.30-	75,610.46-	0.00	0.00	75,610.46
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	1,175,436.30-	3,474,757.20-	0.00	0.00	3,474,757.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,128,853.97-	3,402,286.24-	0.00		3,402,286.24
4	FEDERAL FUNDS		46,582.33-	72,470.96-	0.00		72,470.96
BUDGETED REVENUE TOTAL		0.00	1,175,436.30-	3,474,757.20-	0.00	0.00	3,474,757.20
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		4,140.95	141,930.04	0.00		141,930.04-
Major Account 520000 Total		0.00	4,140.95	141,930.04	0.00	0.00	141,930.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,140.95	141,930.04	0.00	0.00	141,930.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,140.95	141,930.04	0.00		141,930.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,140.95	141,930.04	0.00	0.00	141,930.04-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		289,552.95-	958,887.77-	0.00		958,887.77

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200	GAIN OR LOSS-SALE OF INV		6,130,168.92-	35,046,090.36-	0.00		35,046,090.36
Major Account 480000 Total		0.00	6,419,721.87-	36,004,978.13-	0.00	0.00	36,004,978.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			49,443,265.31	0.00		49,443,265.31-
Major Account 490000 Total		0.00	0.00	49,443,265.31	0.00	0.00	49,443,265.31-
UNBUDGETED REVENUE TOTAL		0.00	6,419,721.87-	13,438,287.18	0.00	0.00	13,438,287.18-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,419,721.87-	13,438,287.18	0.00		13,438,287.18-
UNBUDGETED REVENUE TOTAL		0.00	6,419,721.87-	13,438,287.18	0.00	0.00	13,438,287.18-

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Program 349 MEDICAID EXPANSION AID

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	660,000,000.00	4,088,843.36-	4,594,197.16-	.70-		664,594,197.16
592101	NFOCUS ASSISTANCE TO/FOR INDIV		123,297.80	272,665.68	0.00		272,665.68-
592102	MMIS ASSIST TO/FOR INDI		46,297,252.80	89,806,527.06	0.00		89,806,527.06-
Major Account 590000 Total		660,000,000.00	42,331,707.24	85,484,995.58	12.95	0.00	574,515,004.42
BUDGETED EXPENDITURES TOTAL		660,000,000.00	42,331,707.24	85,484,995.58	12.95	0.00	574,515,004.42
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	66,000,000.00	4,663,463.32	9,442,674.41	14.31		56,557,325.59
4	FEDERAL FUNDS	594,000,000.00	37,668,243.92	76,042,321.17	12.80		517,957,678.83
BUDGETED EXPENDITURES TOTAL		660,000,000.00	42,331,707.24	85,484,995.58	12.95	0.00	574,515,004.42

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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							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE				0.00	9,935.34	9,935.34-
Major Account 520000 Total		0.00	0.00	0.00	0.00	9,935.34	9,935.34-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	600,000.00	43,613.68	76,260.70	12.71	183,709.88	340,029.42
Major Account 590000 Total		600,000.00	43,613.68	76,260.70	12.71	183,709.88	340,029.42
BUDGETED EXPENDITURES TOTAL		600,000.00	43,613.68	76,260.70	12.71	193,645.22	330,094.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	43,613.68	76,260.70	12.71	193,645.22	330,094.08
BUDGETED EXPENDITURES TOTAL		600,000.00	43,613.68	76,260.70	12.71	193,645.22	330,094.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		3,789.00-	6,808.00-	0.00		6,808.00
474100	GENERAL BUSINESS FEES		14,300.00-	28,300.00-	0.00		28,300.00
Major Account 470000 Total		0.00	18,089.00-	35,108.00-	0.00	0.00	35,108.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,634.64-	3,377.09-	0.00		3,377.09
Major Account 480000 Total		0.00	1,634.64-	3,377.09-	0.00	0.00	3,377.09
BUDGETED REVENUE TOTAL		0.00	19,723.64-	38,485.09-	0.00	0.00	38,485.09
SUMMARY BY FUND TYPE - REVENUE							

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		19,723.64-	38,485.09-	0.00		38,485.09
BUDGETED REVENUE TOTAL		0.00	19,723.64-	38,485.09-	0.00	0.00	38,485.09

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

Percent of Time Elapsed 16.99

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				0.00	16,744.00	16,744.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	16,744.00	16,744.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,425,601.00	1,020,333.50	1,550,372.73	8.90		15,875,228.27
592101	EMERGENCY SHELTER		11,088,368.70	22,063,805.17	0.00	13,592,168.54	35,655,973.71-
594100	SUBRECIPIENT PAYMENT-SEFA		330,551.46	592,482.41	0.00	9,353.68	601,836.09-
595100	COMNTRACTUAL AID	196,810,356.00	8,609,320.82	17,249,776.22	8.76	292,539.06	179,268,040.72
599100	OTHER GOVERNMENT AID		175,061.87-	329,293.68-	0.00		329,293.68
Major Account 590000 Total		214,235,957.00	20,873,512.61	41,127,142.85	19.20	13,894,061.28	159,214,752.87
BUDGETED EXPENDITURES TOTAL		214,235,957.00	20,873,512.61	41,127,142.85	19.20	13,910,805.28	159,198,008.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,071,265.00	16,848,420.25	33,151,790.65	18.62	9,360,236.41	135,559,237.94
4	FEDERAL FUNDS	36,164,692.00	4,025,092.36	7,975,352.20	22.05	4,550,568.87	23,638,770.93
BUDGETED EXPENDITURES TOTAL		214,235,957.00	20,873,512.61	41,127,142.85	19.20	13,910,805.28	159,198,008.87
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		6,843.20	6,843.20	0.00		6,843.20-
Major Account 480000 Total		0.00	6,843.20	6,843.20	0.00	0.00	6,843.20-
BUDGETED REVENUE TOTAL		0.00	6,843.20	6,843.20	0.00	0.00	6,843.20-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,843.20	6,843.20	0.00		6,843.20-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	6,843.20	6,843.20	0.00	0.00	6,843.20-

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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	869,956.00	32,311.60	63,842.53	7.34	13,251.81	792,861.66
511300	OVERTIME PAYMENTS		1,153.58	2,417.44	0.00	150.74	2,568.18-
512100	VACATION LEAVE EXPENSE		4,295.32	6,786.80	0.00	1,136.37	7,923.17-
512200	SICK LEAVE EXPENSE		438.75	2,413.89	0.00	631.74	3,045.63-
512300	HOLIDAY LEAVE EXPENSE			1,913.63	0.00		1,913.63-
512400	MILITARY LEAVE EXPENSE		1,627.40	1,627.40	0.00		1,627.40-
	Personal Services Subtotal	869,956.00	39,826.65	79,001.69	9.08	15,170.66	775,783.65
515100	RETIREMENT PLANS EXPENSE	46,059.00	2,982.26	5,915.71	12.84	1,135.99	39,007.30
515200	FICA EXPENSE	46,674.00	2,798.33	5,546.80	11.88	1,061.20	40,066.00
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	7,811.28	15,622.56	12.18		112,672.44
516500	WORKERS COMP PREMIUMS	11,750.00	1,990.48	1,990.48	16.94		9,759.52
	Major Account 510000 Total	1,102,895.00	55,409.00	108,077.24	9.80	17,367.85	977,449.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		41.18	41.18	0.00		41.18-
521200	COMM EXP-VOICE/DATA		925.12	925.12	0.00		925.12-
521300	FREIGHT		22.53	22.53	0.00		22.53-
521400	DATA PROCESSING EXPENSE		218.44	218.44	0.00		218.44-
521900	AWARDS EXPENSE		3.94	3.94	0.00		3.94-
522100	DUES & SUBSCRIPTION EXPENSE		.90	.90	0.00		.90-
522600	JOB APPLICANT EXPENSE		18.80	18.80	0.00		18.80-
524600	RENT EXPENSE-BUILDINGS		1.71	1.71	0.00		1.71-
527100	REP & MAINT-OFFICE EQUIP		.87	.87	0.00		.87-
527200	REP & MAINT-MOTOR VEHICL		12.95	12.95	0.00		12.95-
531100	OFFICE SUPPLIES EXPENSE		5.21	5.21	0.00		5.21-
532100	NON CAPITALIZED EQUIP PU		9.46	9.46	0.00		9.46-
533100	HOUSEHOLD & INSTIT EXP		9.37	9.37	0.00		9.37-
534600	ED & RECREATIONAL SUP EX		1.37	1.37	0.00		1.37-
538100	VEHICLE & EQUIP SUPP EXP		23.47	23.47	0.00		23.47-
541100	ACCTG & AUDITING SERVICES		932.62	932.62	0.00		932.62-
541200	PURCHASING ASSESSMENT		91.02	91.02	0.00		91.02-
547100	EDUCATIONAL SERVICES		16.94	16.94	0.00		16.94-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES		49.14	49.14	0.00		49.14-
548700	REFUSE/RECYCLING		.06	.06	0.00		.06-
549200	JANITORIAL/SECURITY SERVICES		9.73	9.73	0.00		9.73-
554900	OTHER CONTRACTUAL SERVICE		1.47	1.47	0.00		1.47-
556100	INSURANCE EXPENSE		112.64	112.64	0.00		112.64-
556300	SURETY & NOTARY BONDS		.20	.20	0.00		.20-
559100	OTHER OPERATING EXP		14.83	14.83	0.00		14.83-
Major Account 520000 Total		0.00	2,523.97	2,523.97	0.00	0.00	2,523.97-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		192.00	192.00	0.00		192.00-
573100	STATE-OWNED TRANSPORT		1,034.10	1,034.10	0.00		1,034.10-
574500	PERSONAL VEHICLE MILEAGE		357.06	1,560.91	0.00		1,560.91-
Major Account 570000 Total		0.00	1,583.16	2,787.01	0.00	0.00	2,787.01-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	2,711,607.00	180,968.52	357,942.36	13.20	10,844.64	2,342,820.00
Major Account 590000 Total		2,711,607.00	180,968.52	357,942.36	13.20	10,844.64	2,342,820.00
BUDGETED EXPENDITURES TOTAL		3,814,502.00	240,484.65	471,330.58	12.36	28,212.49	3,314,958.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,819,929.00	163,914.69	303,087.82	16.65	11,488.95	1,505,352.23
4	FEDERAL FUNDS	1,994,573.00	76,569.96	168,242.76	8.44	16,723.54	1,809,606.70
BUDGETED EXPENDITURES TOTAL		3,814,502.00	240,484.65	471,330.58	12.36	28,212.49	3,314,958.93

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Program 361 HASTINGS REG CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP				0.00	734.67	734.67-
535101	MEDICAL SUPPLIES-OTHER				0.00	966.18	966.18-
Major Account 520000 Total		0.00	0.00	0.00	0.00	1,700.85	1,700.85-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	1,700.85	1,700.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	847.50	847.50-
2	CASH FUNDS				0.00	384.67	384.67-
4	FEDERAL FUNDS				0.00	468.68	468.68-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	1,700.85	1,700.85-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471148	JUVENILE PROBATION			6,645.00-	0.00		6,645.00
Major Account 470000 Total		0.00	0.00	6,645.00-	0.00	0.00	6,645.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,045.79-	2,176.10-	0.00		2,176.10
Major Account 480000 Total		0.00	1,045.79-	2,176.10-	0.00	0.00	2,176.10
BUDGETED REVENUE TOTAL		0.00	1,045.79-	8,821.10-	0.00	0.00	8,821.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,010.02-	8,753.97-	0.00		8,753.97
4	FEDERAL FUNDS		35.77-	67.13-	0.00		67.13
BUDGETED REVENUE TOTAL		0.00	1,045.79-	8,821.10-	0.00	0.00	8,821.10

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13.70-	121.70-	0.00		121.70
Major Account 470000 Total		0.00	13.70-	121.70-	0.00	0.00	121.70
BUDGETED REVENUE TOTAL		0.00	13.70-	121.70-	0.00	0.00	121.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.70-	121.70-	0.00		121.70
BUDGETED REVENUE TOTAL		0.00	13.70-	121.70-	0.00	0.00	121.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,223,385.00	1,313,753.39	2,588,595.48	9.87	511,353.32	23,123,436.20
511200	TEMPORARY SALARIES-WAGES		37,557.64	71,889.78	0.00	13,118.66	85,008.44-
511300	OVERTIME PAYMENTS		171,623.48	352,630.05	0.00	84,374.22	437,004.27-
511400	ON CALL PAY		2,471.52	4,845.23	0.00	852.65	5,697.88-
511500	SHIFT DIFFERENTIAL PYMT		34,797.63	70,050.44	0.00	14,106.04	84,156.48-
511700	EMPLOYEE BONUSES			1,217.44	0.00		1,217.44-
511800	COMP TIME PAYMENT		12,731.68	26,479.01	0.00	3,923.43	30,402.44-
512100	VACATION LEAVE EXPENSE		132,547.45	251,926.94	0.00	46,803.13	298,730.07-
512200	SICK LEAVE EXPENSE		78,049.30	147,718.63	0.00	28,253.23	175,971.86-
512300	HOLIDAY LEAVE EXPENSE			77,385.56	0.00	32,169.18	109,554.74-
512400	MILITARY LEAVE EXPENSE		1,770.76	1,770.76	0.00		1,770.76-
512500	FUNERAL LEAVE EXPENSE		1,334.63	6,155.08	0.00	762.10	6,917.18-
512700	INJURY LEAVE EXPENSE		1,223.27	2,585.96	0.00	219.75	2,805.71-
	Personal Services Subtotal	26,223,385.00	1,787,860.75	3,603,250.36	13.74	735,935.71	21,884,198.93
515100	RETIREMENT PLANS EXPENSE	2,288,319.00	128,887.03	260,047.56	11.36	53,281.38	1,974,990.06
515200	FICA EXPENSE	1,990,848.00	123,136.66	248,204.82	12.47	50,756.36	1,691,886.82
515500	HEALTH INSURANCE EXPENSE	5,603,958.00	305,985.17	615,149.05	10.98		4,988,808.95
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	478,515.00	83,139.40	83,139.40	17.37		395,375.60
	Major Account 510000 Total	36,605,025.00	2,429,009.01	4,809,791.19	13.14	839,973.45	30,955,260.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	338.42	817.85	40.89		1,182.15
521291	COM EXPENSE - VIDEO	18,500.00	855.66	1,685.46	9.11		16,814.54
521300	FREIGHT	4,000.00	216.02	427.54	10.69	200.98	3,371.48
521400	DATA PROCESSING EXPENSE	320,000.00	48,695.80	77,144.19	24.11		242,855.81
521440	CIO - SOFTWARE	25,000.00			0.00		25,000.00
521500	PUBLICATION & PRINT EXPENSE	85,000.00	18,079.50	18,921.00	22.26		66,079.00
521900	AWARDS EXPENSE	250.00		42.00	16.80		208.00
522100	DUES & SUBSCRIPTION EXPENSE	31,000.00	1,072.00	1,207.35	3.89	293.20	29,499.45
522200	CONFERENCE REGISTRATION	9,500.00		800.00	8.42		8,700.00
522300	WARDS OF THE STATE EXP	4,000.00	46.50	46.50	1.16		3,953.50
522600	JOB APPLICANT EXPENSE	35,000.00	4,594.49	7,655.30	21.87		27,344.70

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522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	534.52	534.52	5.35	.12	9,465.36
524600 RENT EXPENSE-BUILDINGS	2,000.00	30.00	60.00	3.00		1,940.00
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	31,485.25	62,970.50	16.67		314,852.50
525500 RENT EXP-OTHER PERS PROP	230,000.00	1,236.00	2,014.65	.88		227,985.35
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00	36,924.00	13,076.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00	288.00	1,712.00
527300 REP & MAINT-MEDICAL EQUI	10,000.00	1,292.52	1,767.10	17.67	360.82	7,872.08
527500 REPAIRS & MAINT-COMM EQUIP	270,000.00			0.00		270,000.00
527600 REP & MAINT-HOUSE/INST E	304,000.00	5,828.86	5,871.86	1.93	984.37	297,143.77
531100 OFFICE SUPPLIES EXPENSE	112,300.00	6,095.44	14,173.25	12.62	40.47	98,086.28
531200 SEE CHART OF ACCOUNTS			54.48	0.00		54.48-
532100 NON CAPITALIZED EQUIP PU	23,850.00		2,252.51	9.44	7,329.74	14,267.75
532200 PERSONAL COMPUTING EQUIP	6,000.00		4,681.82	78.03		1,318.18
532260 VOICE EQUIP			335.31	0.00		335.31-
532280 VIDEO EQUIP	11,700.00			0.00		11,700.00
533100 HOUSEHOLD & INSTIT EXP	436,000.00	33,203.03	47,308.55	10.85	31,187.13	357,504.32
533102 ATTENDS & DISPOSABLE ITME	5,000.00	104.80	366.80	7.34	314.40	4,318.80
533900 FOOD EXPENSE	620,000.00	44,291.01	95,232.37	15.36	4,789.76	519,977.87
534500 AGRICULTURAL SUPPLIES EXP			65.06	0.00		65.06-
534600 ED & RECREATIONAL SUP EX	41,000.00	3,889.89	6,569.13	16.02	448.41	33,982.46
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	1,687,150.00	110,945.15	288,689.30	17.11	8,002.44	1,390,458.26
535101 MEDICAL SUPPLIES-OTHER	95,000.00	1,423.90	3,286.17	3.46	4,470.48	87,243.35
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	863.30	2,468.11	20.57		9,531.89
541100 ACCTG & AUDITING SERVICES	665,636.00	38,954.19	38,954.19	5.85		626,681.81
541200 PURCHASING ASSESSMENT		3,801.91	3,801.91	0.00		3,801.91-
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	170,000.00	39,572.20	39,572.20	23.28		130,427.80
543500 MGT CONSULTANT SERVICES	25,000.00		36,050.00	144.20		11,050.00-
544100 PHYSICIAN SERVICES	270,000.00	15,628.09	95,268.20	35.28		174,731.80
544101 PHYSICAL THERAPY CONTRACT	31,000.00			0.00		31,000.00
544102 GLASSES DENTURES APP	9,000.00		84.99	.94		8,915.01
544200 NURSING SERVICES	5,020,000.00	282,367.73	679,184.26	13.53	27,197.94	4,313,617.80
544300 PSYCHOLOGICAL SERVICES	960,000.00	300.00	58,148.14	6.06	48.00	901,803.86
544400 HOSPITAL SERVICES	320,000.00	6,352.78	37,458.99	11.71		282,541.01

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Program 363 LINCOLN REG CENTER

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544500 PHARMACY SERVICES	20,000.00			0.00		20,000.00
544600 OPTICAL SERVICES	25,500.00	421.96	4,413.32	17.31		21,086.68
544700 AUDIOLOGY SERVICES	12,000.00	65.01	206.15	1.72		11,793.85
544800 AMBULANCE SERVICES	9,500.00			0.00		9,500.00
544900 DENTAL SERVICES	30,000.00	808.00	2,524.00	8.41		27,476.00
545000 LABORATORY SERVICES	160,000.00	54.74	12,198.09	7.62		147,801.91
545200 MEDICAL ASSESSMENT SERV	60,000.00	3,465.00	9,756.38	16.26		50,243.62
547100 EDUCATIONAL SERVICES	90,000.00	1,499.00	1,499.00	1.67		88,501.00
547300 INTERPETER SERVICES	27,000.00	2,192.00	6,021.70	22.30		20,978.30
547906 VERIFICATIONS	12,000.00	142.00	775.50	6.46		11,224.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00		3,000.00
548600 PEST CONTROL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	15,000.00		125.12	.83		14,874.88
549100 LAUNDRY SERVICES	70,000.00		4,446.00	6.35		65,554.00
549200 JANITORIAL/SECURITY SERVICES	225,000.00		7,255.00	3.22		217,745.00
549500 HAZARDOUS WASTE DISPOSAL	120,000.00			0.00		120,000.00
554900 OTHER CONTRACTUAL SERVICE		2,491.00	2,491.00	0.00		2,491.00-
554903 RENTAL/MTNCE CONTRACT-DAS	2,574,476.00	202,039.67	404,079.34	15.70		2,170,396.66
555200 SOFTWARE - NEW PURCHASES	220,000.00			0.00		220,000.00
555310 COTS LICENSE FEES	6,000.00			0.00		6,000.00
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES		4,088.70	6,539.38	0.00		6,539.38-
556100 INSURANCE EXPENSE	50,000.00	18,237.36	18,237.36	36.47		31,762.64
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
Major Account 520000 Total	16,076,885.00	937,643.40	2,116,578.90	13.17	122,880.26	13,837,425.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	564.00	564.00	8.06		6,436.00
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	12,000.00	1,083.02	1,787.98	14.90		10,212.02
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
Major Account 570000 Total	26,500.00	1,647.02	2,351.98	8.88	0.00	24,148.02
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING 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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		52,710,410.00	3,368,299.43	6,928,722.07	13.14	962,853.71	44,818,834.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,116,237.00	3,076,145.99	6,351,038.09	13.77	932,922.96	38,832,275.95
2	CASH FUNDS	3,849,173.00	135,897.33	343,468.47	8.92	18,331.42	3,487,373.11
4	FEDERAL FUNDS	2,745,000.00	156,256.11	234,215.51	8.53	11,599.33	2,499,185.16
BUDGETED EXPENDITURES TOTAL		52,710,410.00	3,368,299.43	6,928,722.07	13.14	962,853.71	44,818,834.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		590.50-	708.49-	0.00		708.49
471118	MTNCE-MEDICARE		39,592.68-	61,014.70-	0.00		61,014.70
471119	MTNCE-TRUST FUNDS		13,579.37-	13,579.37-	0.00		13,579.37
471120	MTNCE-INSURANCE		11,333.48-	18,027.00-	0.00		18,027.00
471127	MEDICARE B		341.07-	923.05-	0.00		923.05
471134	MEDICARE D			12,943.15-	0.00		12,943.15
471142	CO PATIENTS-STATE INSTITUTE		41,965.83-	62,233.24-	0.00		62,233.24
471147	MAINTENANCE OF RESIDENTS		14,999.14-	22,804.25-	0.00		22,804.25
471148	JUVENILE PROBATION		193,620.00-	193,620.00-	0.00		193,620.00
472100	SALE OF SUP & MAT		16.75-	33.50-	0.00		33.50
Major Account 470000 Total		0.00	316,038.82-	385,886.75-	0.00	0.00	385,886.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,908.52-	4,474.24-	0.00		4,474.24
484500	REIMB NON-GOVT SOURCES			5.00-	0.00		5.00
486500	MISCELLANEOUS ADJUSTMENT		13,600.00-	13,600.00-	0.00		13,600.00
Major Account 480000 Total		0.00	15,508.52-	18,079.24-	0.00	0.00	18,079.24
BUDGETED REVENUE TOTAL		0.00	331,547.34-	403,965.99-	0.00	0.00	403,965.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,600.00-	13,600.00-	0.00		13,600.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		277,396.94-	313,867.09-	0.00		313,867.09
4	FEDERAL FUNDS		40,550.40-	76,498.90-	0.00		76,498.90
BUDGETED REVENUE TOTAL		0.00	331,547.34-	403,965.99-	0.00	0.00	403,965.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,700,000.00	368,473.28	720,573.42	12.64	138,874.86	4,840,551.72
511300	OVERTIME PAYMENTS		32,800.22	66,056.00	0.00	16,062.26	82,118.26-
511400	ON CALL PAY		2,126.94	3,680.32	0.00	701.94	4,382.26-
511500	SHIFT DIFFERENTIAL PYMT		8,560.71	17,161.41	0.00	3,464.79	20,626.20-
511800	COMP TIME PAYMENT		2,602.33	5,558.10	0.00	970.67	6,528.77-
512100	VACATION LEAVE EXPENSE		34,156.11	60,662.56	0.00	12,598.03	73,260.59-
512200	SICK LEAVE EXPENSE		15,055.05	45,032.59	0.00	15,341.06	60,373.65-
512300	HOLIDAY LEAVE EXPENSE			16,735.27	0.00	8,481.05	25,216.32-
512500	FUNERAL LEAVE EXPENSE		1,175.54	1,696.16	0.00		1,696.16-
	Personal Services Subtotal	5,700,000.00	464,950.18	937,155.83	16.44	196,494.66	4,566,349.51
515100	RETIREMENT PLANS EXPENSE	439,000.00	36,146.64	72,722.96	16.57	15,231.30	351,045.74
515200	FICA EXPENSE	428,100.00	33,218.47	66,943.80	15.64	14,025.26	347,130.94
515500	HEALTH INSURANCE EXPENSE	882,900.00	84,921.66	172,077.38	19.49		710,822.62
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	50,000.00	23,455.43	23,455.43	46.91		26,544.57
	Major Account 510000 Total	7,506,000.00	642,692.38	1,272,355.40	16.95	225,751.22	6,007,893.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	848,893.00	11.95	1,219.17	.14		847,673.83
521400	DATA PROCESSING EXPENSE		5,797.03	10,609.53	0.00		10,609.53-
521430	CIO SITE SUPPORT		2,475.00	2,475.00	0.00		2,475.00-
521440	CIO - SOFTWARE		173.25	173.25	0.00		173.25-
521455	CIO HARDWARE LEASE		132.00	264.00	0.00		264.00-
521500	PUBLICATION & PRINT EXPENSE		2,912.48	2,912.48	0.00		2,912.48-
522100	DUES & SUBSCRIPTION EXPENSE		656.00	519.00	0.00	155.00	674.00-
522200	CONFERENCE REGISTRATION		420.00	420.00	0.00	262.00	682.00-
522300	WARDS OF THE STATE EXP		1,050.00	1,050.00	0.00	1,050.00	2,100.00-
522601	PRE-EMPLOYMENT PHYSICALS		258.72	258.72	0.00	.08	258.80-
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,630.42	61,290.84	16.79		303,709.16
524900	RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	98,055.84	16.67		490,279.16
526100	REPAIRS & MAINT-REAL PROPERTY		32,986.70	32,986.70	0.00		32,986.70-
527200	REP & MAINT-MOTOR VEHICL			92.59	0.00		92.59-
531100	OFFICE SUPPLIES EXPENSE		2,109.24	2,573.88	0.00	101.35-	2,472.53-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			27.40	0.00		27.40-
532100	NON CAPITALIZED EQUIP PU			269.51	0.00	88.20	357.71-
532200	PERSONAL COMPUTING EQUIP			232.28	0.00		232.28-
532260	VOICE EQUIP			47.07	0.00		47.07-
533100	HOUSEHOLD & INSTIT EXP		6,780.53	13,166.51	0.00	7,219.20	20,385.71-
533900	FOOD EXPENSE	197,341.00	10,091.66	23,238.38	11.78	1,447.65	172,654.97
534600	ED & RECREATIONAL SUP EX	577.00	3,241.44	6,185.54	1072.02	1,028.13	6,636.67-
534800	CONSTRUCTION & MAINT SUPPLIES		250.02	299.94	0.00	2,450.00	2,749.94-
535100	MEDICAL SUPPLIES		41.09	72.07	0.00	265.91	337.98-
538100	VEHICLE & EQUIP SUPP EXP		1,689.71	2,884.00	0.00		2,884.00-
541100	ACCTG & AUDITING SERVICES		10,989.82	10,989.82	0.00		10,989.82-
541200	PURCHASING ASSESSMENT		1,072.60	1,072.60	0.00		1,072.60-
543100	IT CONSULTING-APPLICATIONS		27,385.92	27,385.92	0.00		27,385.92-
544100	PHYSICIAN SERVICES		10,060.50	10,999.50	0.00		10,999.50-
544500	PHARMACY SERVICES		4,659.19	7,122.75	0.00		7,122.75-
544900	DENTAL SERVICES		1,034.00	1,123.00	0.00		1,123.00-
545000	LABORATORY SERVICES		378.99	378.99	0.00		378.99-
545200	MEDICAL ASSESSMENT SERV			2,452.58	0.00		2,452.58-
547300	INTERPETER SERVICES		150.00	150.00	0.00		150.00-
547906	VERIFICATIONS		164.00	164.00	0.00		164.00-
548700	REFUSE/RECYCLING		19.60	19.60	0.00		19.60-
552102	MEMBERS WAGES		165.00	325.00	0.00		325.00-
554100	SEE CHART OF ACCOUNTS		354.21	710.79	0.00		710.79-
554903	RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	191,642.34	16.67		958,211.66
555510	SAAS SUBSCRIPTION FEES			1,225.34	0.00	557.50	1,782.84-
556100	INSURANCE EXPENSE		17,164.58	17,164.58	0.00		17,164.58-
559100	OTHER OPERATING EXP				0.00	1,522.92	1,522.92-
Major Account 520000 Total		3,150,000.00	320,154.74	534,250.51	16.96	15,945.24	2,599,804.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		756.00	756.00	0.00		756.00-
571800	TAXABLE TRAVEL EXPENSES			173.26	0.00		173.26-
573100	STATE-OWNED TRANSPORT		2,022.10	5,673.39	0.00		5,673.39-
574500	PERSONAL VEHICLE MILEAGE			235.76	0.00		235.76-
Major Account 570000 Total		0.00	2,778.10	6,838.41	0.00	0.00	6,838.41-
580000 CAPITAL OUTLAY							

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583470	PERSONAL COMPUTING EQUIPMENT			1,601.71	0.00		1,601.71-
Major Account 580000 Total		0.00	0.00	1,601.71	0.00	0.00	1,601.71-
BUDGETED EXPENDITURES TOTAL		10,656,000.00	965,625.22	1,815,046.03	17.03	241,696.46	8,599,257.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	9,993,630.00	965,625.22	1,815,046.03	18.16	241,696.46	7,936,887.51
2	CASH FUNDS	370,000.00			0.00		370,000.00
4	FEDERAL FUNDS	292,370.00			0.00		292,370.00
BUDGETED EXPENDITURES TOTAL		10,656,000.00	965,625.22	1,815,046.03	17.03	241,696.46	8,599,257.51
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20.50-	42.53-	0.00		42.53
Major Account 480000 Total		0.00	20.50-	42.53-	0.00	0.00	42.53
BUDGETED REVENUE TOTAL		0.00	20.50-	42.53-	0.00	0.00	42.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		20.50-	42.53-	0.00		42.53
BUDGETED REVENUE TOTAL		0.00	20.50-	42.53-	0.00	0.00	42.53

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,513,227.00	407,601.98	808,088.32	9.49	159,341.76	7,545,796.92
511200	TEMPORARY SALARIES-WAGES		6,294.64	12,915.46	0.00	2,875.68	15,791.14-
511300	OVERTIME PAYMENTS		63,369.19	137,885.67	0.00	35,232.52	173,118.19-
511400	ON CALL PAY		3,145.65	4,709.61	0.00	700.63	5,410.24-
511500	SHIFT DIFFERENTIAL PYMT		8,223.59	16,364.99	0.00	3,331.52	19,696.51-
511800	COMP TIME PAYMENT			1,532.43	0.00	1,225.95	2,758.38-
512100	VACATION LEAVE EXPENSE		22,410.82	47,451.84	0.00	8,857.75	56,309.59-
512200	SICK LEAVE EXPENSE		9,076.10	21,134.30	0.00	6,146.13	27,280.43-
512300	HOLIDAY LEAVE EXPENSE		18.81	16,006.93	0.00	6,086.81	22,093.74-
512500	FUNERAL LEAVE EXPENSE		731.60	862.90	0.00	105.04	967.94-
	Personal Services Subtotal	8,513,227.00	520,872.38	1,066,952.45	12.53	223,903.79	7,222,370.76
515100	RETIREMENT PLANS EXPENSE	642,770.00	41,070.59	84,454.99	13.14	17,716.00	540,599.01
515200	FICA EXPENSE	661,110.00	37,078.31	76,065.84	11.51	16,013.64	569,030.52
515500	HEALTH INSURANCE EXPENSE	1,550,950.00	107,679.92	215,917.50	13.92		1,335,032.50
516400	UNEMPLOYM COMP INS EXP	10,170.00	322.00	322.00	3.17		9,848.00
516500	WORKERS COMP PREMIUMS	100,000.00	24,489.81	24,489.81	24.49		75,510.19
	Major Account 510000 Total	11,478,227.00	731,513.01	1,468,202.59	12.79	257,633.43	9,752,390.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,671,571.00	3,456.00	4,220.41	.25		1,667,350.59
521400	DATA PROCESSING EXPENSE		9,272.97	11,934.34	0.00		11,934.34-
521500	PUBLICATION & PRINT EXPENSE		3,895.43	4,413.19	0.00		4,413.19-
522100	DUES & SUBSCRIPTION EXPENSE		871.00	1,710.49	0.00	687.49	2,397.98-
522200	CONFERENCE REGISTRATION		1,050.00	1,175.00	0.00	195.00-	980.00-
522300	WARDS OF THE STATE EXP		1,461.04	1,923.39	0.00	131,705.19	133,628.58-
522600	JOB APPLICANT EXPENSE		4,338.91	5,285.53	0.00	2,724.00	8,009.53-
522601	PRE-EMPLOYMENT PHYSICALS		997.72	997.72	0.00		997.72-
524600	RENT EXPENSE-BUILDINGS		3,963.98	7,897.96	0.00		7,897.96-
524900	RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	26,652.50	16.67		133,262.50
526100	REPAIRS & MAINT-REAL PROPERTY		32,005.00	32,410.00	0.00	5,405.00	37,815.00-
527200	REP & MAINT-MOTOR VEHICL		779.38	779.38	0.00		779.38-
527500	REPAIRS & MAINT-COMM EQUIP		54.00	54.00	0.00		54.00-
527800	REP & MAINT-OTHER PROPER			13.99	0.00		13.99-

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527990 RADIO EQUIP REPAIR & MAINT			1,204.89	0.00		1,204.89-
531100 OFFICE SUPPLIES EXPENSE		1,842.25	2,414.70	0.00	124.95	2,539.65-
531200 SEE CHART OF ACCOUNTS		15.95	22.90	0.00		22.90-
532100 NON CAPITALIZED EQUIP PU		26.67	2,199.67	0.00	14,284.22	16,483.89-
532200 PERSONAL COMPUTING EQUIP		113.50	105.00	0.00		105.00-
532290 RADIO EQUIP			7,728.25	0.00		7,728.25-
533100 HOUSEHOLD & INSTIT EXP		3,997.70	10,932.09	0.00	5,280.53	16,212.62-
533101 INMATE CLOTHING		2,701.08	4,245.85	0.00	2,837.27	7,083.12-
533900 FOOD EXPENSE	379,490.00	23,938.11	43,593.40	11.49	3,124.68	332,771.92
534600 ED & RECREATIONAL SUP EX		3,509.66	6,477.08	0.00	6,459.74	12,936.82-
534800 CONSTRUCTION & MAINT SUPPLIES		99.99	99.99	0.00		99.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		315.00-		0.00		
535100 MEDICAL SUPPLIES		732.75	1,418.97	0.00	63.60	1,482.57-
538100 VEHICLE & EQUIP SUPP EXP		1,882.28	3,326.65	0.00		3,326.65-
541100 ACCTG & AUDITING SERVICES		11,474.47	11,474.47	0.00		11,474.47-
541200 PURCHASING ASSESSMENT		1,119.90	1,119.90	0.00		1,119.90-
542200 TEMP SERV - OUTSIDE		2,555.00	5,967.50	0.00		5,967.50-
542500 ENG & ARCH SERVICES	125,000.00			0.00		125,000.00
543100 IT CONSULTING-APPLICATIONS		8,861.98	8,861.98	0.00		8,861.98-
543500 MGT CONSULTANT SERVICES		144,000.00	144,540.98	0.00	719,100.00	863,640.98-
544100 PHYSICIAN SERVICES		6,222.50	7,901.50	0.00		7,901.50-
544101 PHYSICAL THERAPY CONTRACT		270.00	466.00	0.00		466.00-
544300 PSYCHOLOGICAL SERVICES		3,300.00	8,100.00	0.00		8,100.00-
544400 HOSPITAL SERVICES	83,897.00	2,658.60	4,607.40	5.49		79,289.60
544500 PHARMACY SERVICES		2,257.92	4,391.52	0.00		4,391.52-
544600 OPTICAL SERVICES		1,586.00	1,586.00	0.00		1,586.00-
544900 DENTAL SERVICES		1,602.77	2,802.77	0.00		2,802.77-
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
547300 INTERPETER SERVICES		2,175.30	2,175.30	0.00		2,175.30-
547906 VERIFICATIONS		63.00	63.00	0.00		63.00-
548700 REFUSE/RECYCLING		36.00	36.00	0.00		36.00-
549200 JANITORIAL/SECURITY SERVICES			13,664.25	0.00		13,664.25-
549500 HAZARDOUS WASTE DISPOSAL		555.45	672.81	0.00		672.81-
552102 MEMBERS WAGES		960.06	1,543.83	0.00		1,543.83-
554100 SEE CHART OF ACCOUNTS		351.54	703.08	0.00		703.08-
554110 VOICE SERVICES			385.15	0.00		385.15-
554900 OTHER CONTRACTUAL SERVICE		403.00	403.00	0.00		403.00-
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	155,673.84	16.67		778,369.16
555510 SAAS SUBSCRIPTION FEES			1,225.34	0.00		1,225.34-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		15,019.01	15,019.01	0.00		15,019.01-
Major Account 520000 Total		3,353,916.00	397,326.04	576,821.97	17.20	891,601.67	1,885,492.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		94.00	1,246.00	0.00		1,246.00-
571800	TAXABLE TRAVEL EXPENSES		469.72	469.72	0.00		469.72-
572100	COMMERCIAL TRANSPORTATION		70.00	70.00	0.00		70.00-
575100	MISC TRAVEL EXPENSES		70.00	70.00	0.00		70.00-
Major Account 570000 Total		0.00	703.72	1,855.72	0.00	0.00	1,855.72-
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE		1,287,152.00	1,287,152.00	0.00		1,287,152.00-
587500	CIP - IMPROV TO BUILD		1,287,152.00-	1,287,152.00-	0.00		1,287,152.00
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		14,832,143.00	1,129,542.77	2,046,880.28	13.80	1,149,235.10	11,636,027.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,526,661.00	1,050,517.84	1,890,376.13	13.98	1,123,497.17	10,512,787.70
2	CASH FUNDS	763,897.00	79,024.93	156,504.15	20.49	25,737.93	581,654.92
4	FEDERAL FUNDS	541,585.00			0.00		541,585.00
BUDGETED EXPENDITURES TOTAL		14,832,143.00	1,129,542.77	2,046,880.28	13.80	1,149,235.10	11,636,027.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCY			6,568.14-	0.00		6,568.14
Major Account 460000 Total		0.00	0.00	6,568.14-	0.00	0.00	6,568.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		59.71-	109.51-	0.00		109.51
474100	GENERAL BUSINESS FEES			.29-	0.00		.29

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Major Account 470000 Total		0.00	59.71-	109.80-	0.00	0.00	109.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		270.76-	664.08-	0.00		664.08
Major Account 480000 Total		0.00	270.76-	664.08-	0.00	0.00	664.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total		0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL		0.00	330.47-	1,007,342.02-	0.00	0.00	1,007,342.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		294.29-	1,000,596.41-	0.00		1,000,596.41
4	FEDERAL FUNDS		36.18-	6,745.61-	0.00		6,745.61
BUDGETED REVENUE TOTAL		0.00	330.47-	1,007,342.02-	0.00	0.00	1,007,342.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,174,092.00	524,417.31	1,041,001.08	6.86	212,611.63	13,920,479.29
511200	TEMPORARY SALARIES-WAGES	205,000.00	5,813.42	12,730.87	6.21	982.64	191,286.49
511300	OVERTIME PAYMENTS	3,012,000.00	129,222.11	277,837.76	9.22	62,679.73	2,671,482.51
511400	ON CALL PAY	200,000.00	641.89	1,137.09	.57	182.45	198,680.46
511500	SHIFT DIFFERENTIAL PYMT	521,000.00	14,950.54	30,348.08	5.82	6,325.65	484,326.27
511700	EMPLOYEE BONUSES			5,225.77	0.00		5,225.77-
511800	COMP TIME PAYMENT	69,000.00	2,589.28	3,885.50	5.63	581.79	64,532.71
512100	VACATION LEAVE EXPENSE	1,391,000.00	78,113.80	183,785.68	13.21	51,457.02	1,155,757.30
512200	SICK LEAVE EXPENSE	1,207,000.00	67,482.54	118,819.15	9.84	26,931.67	1,061,249.18
512300	HOLIDAY LEAVE EXPENSE	1,011,086.00		33,708.73	3.33	12,336.62	965,040.65
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	51,000.00	3,485.32	4,635.90	9.09	613.50	45,750.60
512600	CIVIL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512700	INJURY LEAVE EXPENSE	31,500.00	732.08	1,704.32	5.41		29,795.68
512900	UNION ACTIVITY EXPENSE	4,000.00			0.00		4,000.00
	Personal Services Subtotal	22,885,178.00	827,448.29	1,714,819.93	7.49	374,702.70	20,795,655.37
515100	RETIREMENT PLANS EXPENSE	1,317,000.00	61,231.80	126,716.56	9.62	27,966.67	1,162,316.77
515200	FICA EXPENSE	1,197,000.00	58,012.07	120,329.58	10.05	26,498.19	1,050,172.23
515500	HEALTH INSURANCE EXPENSE	4,137,000.00	192,666.52	396,576.72	9.59		3,740,423.28
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	90,000.00	2,316.82	2,316.82	2.57		87,683.18
516500	WORKERS COMP PREMIUMS	300,000.00	38,741.62	38,741.62	12.91		261,258.38
	Major Account 510000 Total	29,931,178.00	1,180,417.12	2,399,501.23	8.02	429,167.56	27,102,509.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	.63	1.26	.06		1,998.74
521200	COMM EXP-VOICE/DATA	300,000.00	17,277.02	34,047.81	11.35		265,952.19
521300	FREIGHT	100.00		423.95	423.95		323.95-
521400	DATA PROCESSING EXPENSE	35,000.00	10,329.62	11,012.12	31.46		23,987.88
521500	PUBLICATION & PRINT EXPENSE	50,100.00	6,934.54	6,934.54	13.84		43,165.46
522100	DUES & SUBSCRIPTION EXPENSE	11,900.00	618.00	744.00	6.25	4.00	11,152.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
522300	WARDS OF THE STATE EXP	17,000.00	2,136.60	3,565.41	20.97	.51	13,434.08

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522600 JOB APPLICANT EXPENSE	11,000.00	4,244.65	5,563.68	50.58		5,436.32
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	391.00	391.00	3.91		9,609.00
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
523500 PROMPT PAY INTEREST		70.82	70.82	0.00		70.82-
524600 RENT EXPENSE-BUILDINGS	1,500.00	90.00	90.00	6.00		1,410.00
524700 RENT EXP-OTHER REAL PROP		15.00	245.00	0.00		245.00-
524900 RENT EXP-DUPR SURCHARGE	950,000.00	59,709.66	119,419.32	12.57		830,580.68
527200 REP & MAINT-MOTOR VEHICL	33,000.00	1,936.52	3,033.37	9.19	983.95	28,982.68
527300 REP & MAINT-MEDICAL EQUI	18,000.00	523.33	1,046.66	5.81	1,160.70	15,792.64
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		97.00	6.47		1,403.00
527600 REP & MAINT-HOUSE/INST E			1,170.00	0.00		1,170.00-
531100 OFFICE SUPPLIES EXPENSE	13,771.00	148.18	2,732.83	19.84	22.99	11,015.18
532100 NON CAPITALIZED EQUIP PU	29,500.00	4,520.45	39,357.06	133.41	15,965.31	25,822.37-
532200 PERSONAL COMPUTING EQUIP	800.00	43.28	43.28	5.41		756.72
533100 HOUSEHOLD & INSTIT EXP	182,300.00	11,952.93	34,987.14	19.19	11,524.04	135,788.82
533102 ATTENDS & DISPOSABLE ITME	93,200.00	3,610.60	11,098.00	11.91		82,102.00
533900 FOOD EXPENSE	458,930.00	24,794.47	51,119.45	11.14		407,810.55
534600 ED & RECREATIONAL SUP EX	39,500.00	1,885.00	2,621.43	6.64		36,878.57
534800 CONSTRUCTION & MAINT SUPPLIES	20,980.00	1,824.89	2,701.70	12.88	584.98	17,693.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,060.00	166.81	396.69	12.96		2,663.31
535100 MEDICAL SUPPLIES	155,000.00	7,408.08	15,821.50	10.21	1,202.18	137,976.32
535101 MEDICAL SUPPLIES-OTHER	179,400.00	5,951.84	12,448.68	6.94	1,945.86	165,005.46
537100 LABORATORY SUP EXP			179.88	0.00		179.88-
538100 VEHICLE & EQUIP SUPP EXP	40,000.00	5,255.23	7,472.99	18.68	2,419.68	30,107.33
541100 ACCTG & AUDITING SERVICES	45,000.00	18,152.03	18,152.03	40.34		26,847.97
541200 PURCHASING ASSESSMENT		1,771.63	1,771.63	0.00		1,771.63-
541600 GROSS PROCEEDS LEGAL EXP	4,200.00			0.00		4,200.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	19,160.20	19,160.20	38.32		30,839.80
544100 PHYSICIAN SERVICES	70,000.00	6,500.00	15,350.00	21.93		54,650.00
544300 PSYCHOLOGICAL SERVICES		3,893.75	3,893.75	0.00		3,893.75-
544400 HOSPITAL SERVICES	1,600.00	43.45	104.28	6.52		1,495.72
544800 AMBULANCE SERVICES	880.00			0.00		880.00
544900 DENTAL SERVICES	190,000.00			0.00		190,000.00
545000 LABORATORY SERVICES	9,500.00		390.00	4.11		9,110.00
546900 OTHER MEDICAL SERVICES	50,000.00	69.66	6,430.81	12.86		43,569.19
547906 VERIFICATION	4,500.00	85.00	461.75	10.26		4,038.25
548400 SEE CHART OF ACCOUNTS	5,000.00	129.64	273.07	5.46		4,726.93
548700 REFUSE/RECYCLING	4,000.00	65.92	93.68	2.34		3,906.32
549100 LAUNDRY SERVICES	45,000.00	2,790.36	6,026.04	13.39		38,973.96

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549500	HAZARDOUS WASTE DISPOSAL	3,500.00	45.00	90.00	2.57		3,410.00
554900	OTHER CONTRACTUAL SERVICE	275,000.00	45,341.35	74,721.35	27.17		200,278.65
554903	RENTAL/MTNCE CONTRACT-DAS	3,114,999.00	240,841.59	484,885.58	15.57		2,630,113.42
555100	SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
556100	INSURANCE EXPENSE	156,000.00	66,512.74	66,512.74	42.64		89,487.26
556300	SURETY & NOTARY BONDS				0.00	120.00	120.00-
559100	OTHER OPERATING EXP	500,548.00			0.00		500,548.00
Major Account 520000 Total		7,191,443.00	577,241.47	1,067,153.48	14.84	35,934.20	6,088,355.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900	MEALS-ONE DAY TRAVEL	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	3,300.00			0.00		3,300.00
573100	STATE-OWNED TRANSPORT	30,000.00	1,361.45	2,954.06	9.85		27,045.94
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
Major Account 570000 Total		41,200.00	1,361.45	2,954.06	7.17	0.00	38,245.94
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00	14,909.21	61,101.64	61.10	5,270.00	33,628.36
Major Account 580000 Total		100,000.00	14,909.21	61,101.64	61.10	5,270.00	33,628.36
BUDGETED EXPENDITURES TOTAL		37,263,821.00	1,773,929.25	3,530,710.41	9.47	470,371.76	33,262,738.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,893,910.00	740,938.18	1,459,766.96	11.32	137,879.61	11,296,263.43
2	CASH FUNDS	2,711,509.00	59,709.66	119,419.32	4.40		2,592,089.68
4	FEDERAL FUNDS	21,658,402.00	973,281.41	1,951,524.13	9.01	332,492.15	19,374,385.72
BUDGETED EXPENDITURES TOTAL		37,263,821.00	1,773,929.25	3,530,710.41	9.47	470,371.76	33,262,738.83

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI		1,235,759.29-	22,966,394.50-	0.00		22,966,394.50
461501	ONE TIME MEDICAID PYMT			21,730,635.21	0.00		21,730,635.21-
Major Account 460000 Total		0.00	1,235,759.29-	1,235,759.29-	0.00	0.00	1,235,759.29
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		79,483.64-	160,566.47-	0.00		160,566.47
471142	CO PATIENTS-STATE INST		8,095.00-	14,254.00-	0.00		14,254.00
471147	MAINTENANCE OF RESIDEN		5,665.63-	12,190.26-	0.00		12,190.26
Major Account 470000 Total		0.00	93,244.27-	187,010.73-	0.00	0.00	187,010.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,608.14-	33,636.15-	0.00		33,636.15
Major Account 480000 Total		0.00	15,608.14-	33,636.15-	0.00	0.00	33,636.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		101,377.35	101,377.35	0.00		101,377.35-
Major Account 490000 Total		0.00	101,377.35	101,377.35	0.00	0.00	101,377.35-
BUDGETED REVENUE TOTAL		0.00	1,243,234.35-	1,355,028.82-	0.00	0.00	1,355,028.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		97,549.86-	195,831.45-	0.00		195,831.45
4	FEDERAL FUNDS		1,145,684.49-	1,159,197.37-	0.00		1,159,197.37
BUDGETED REVENUE TOTAL		0.00	1,243,234.35-	1,355,028.82-	0.00	0.00	1,355,028.82

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BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	169,217,654.00	3,215,203.70	3,136,734.94	1.85		166,080,919.06
592101 NFOCUS ASSIST TO/FOR IN		12,654,880.31	25,161,950.25	0.00	12,912,344.64	38,074,294.89-
Major Account 590000 Total	169,217,654.00	15,870,084.01	28,298,685.19	16.72	12,912,344.64	128,006,624.17
BUDGETED EXPENDITURES TOTAL	169,217,654.00	15,870,084.01	28,298,685.19	16.72	12,912,344.64	128,006,624.17

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	162,905,654.00	15,417,419.36	27,403,355.89	16.82	12,912,344.64	122,589,953.47
2 CASH FUNDS	6,312,000.00	452,664.65	895,329.30	14.18		5,416,670.70
BUDGETED EXPENDITURES TOTAL	169,217,654.00	15,870,084.01	28,298,685.19	16.72	12,912,344.64	128,006,624.17

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		490.00-	1,130.00-	0.00		1,130.00
Major Account 470000 Total	0.00	490.00-	1,130.00-	0.00	0.00	1,130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.16-	28.86-	0.00		28.86
Major Account 480000 Total	0.00	15.16-	28.86-	0.00	0.00	28.86
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	505.16-	5,001,158.86-	0.00	0.00	5,001,158.86

SUMMARY BY FUND TYPE - REVENUE

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY 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		505.16-	5,001,158.86-	0.00		5,001,158.86
BUDGETED REVENUE TOTAL		0.00	505.16-	5,001,158.86-	0.00	0.00	5,001,158.86

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	114,758.42	229,516.84	7.82		2,705,297.16
595100	COMNTRACTUAL AID		51,370.00	100,368.84	0.00		100,368.84-
599100	OTHER GOVERNMENT AID	16,109,246.00	1,296,103.63	2,592,207.26	16.09		13,517,038.74
Major Account 590000 Total		19,044,060.00	1,462,232.05	2,922,092.94	15.34	0.00	16,121,967.06
BUDGETED EXPENDITURES TOTAL		19,044,060.00	1,462,232.05	2,922,092.94	15.34	0.00	16,121,967.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,814,060.00	802,658.51	1,573,604.02	16.03		8,240,455.98
2	CASH FUNDS	9,230,000.00	659,573.54	1,348,488.92	14.61		7,881,511.08
BUDGETED EXPENDITURES TOTAL		19,044,060.00	1,462,232.05	2,922,092.94	15.34	0.00	16,121,967.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.46-	13.40-	0.00		13.40
Major Account 480000 Total		0.00	6.46-	13.40-	0.00	0.00	13.40
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	6.46-	9,230,013.40-	0.00	0.00	9,230,013.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.46-	9,230,013.40-	0.00		9,230,013.40
BUDGETED REVENUE TOTAL		0.00	6.46-	9,230,013.40-	0.00	0.00	9,230,013.40

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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531200	SEE CHART OF ACCOUNTS			27.40	0.00		27.40-
532200	PERSONAL COMPUTING EQUIP			171.33	0.00		171.33-
532260	VOICE EQUIP			47.07	0.00		47.07-
539500	PURCHASING CARD SUSPENSE				0.00		
554900	OTHER CONTRACTUAL SERVICE		1,114,940.75	1,758,105.00	0.00		1,758,105.00-
Major Account 520000 Total		0.00	1,114,940.75	1,758,350.80	0.00	0.00	1,758,350.80-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			2,204.38	0.00		2,204.38-
Major Account 580000 Total		0.00	0.00	2,204.38	0.00	0.00	2,204.38-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,566,978.00	70,972.46	164,158.53	3.59		4,402,819.47
592104	PRESCRIBED DRUGS	395,953.00	13,715.76	37,962.80	9.59		357,990.20
592200	1099-AID TO/FOR INDIVIDUA	10,000.00		252.31	2.52		9,747.69
593100	GRANTS			138,759.75	0.00		138,759.75-
594100	SUBRECIPIENT PAYMENT-SEFA	37,522,970.00	4,074,617.74	6,449,884.03	17.19	272,326.11	30,800,759.86
595100	COMNTRACTUAL AID	5,297,551.00	262,800.07	476,929.91	9.00	149,550.85	4,671,070.24
599100	OTHER GOVERNMENT AID	26,059,286.00	2,314,975.92	4,541,731.49	17.43	3,202,576.80	18,314,977.71
Major Account 590000 Total		73,852,738.00	6,737,081.95	11,809,678.82	15.99	3,624,453.76	58,418,605.42
BUDGETED EXPENDITURES TOTAL		73,852,738.00	7,852,022.70	13,570,234.00	18.37	3,624,453.76	56,658,050.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,877,196.00	2,187,620.56	2,677,251.64	38.93	152,100.85	4,047,843.51
2	CASH FUNDS	11,995,817.00	819,012.83	1,635,532.65	13.63	3,202,576.80	7,157,707.55
4	FEDERAL FUNDS	54,979,725.00	4,845,389.31	9,257,449.71	16.84	269,776.11	45,452,499.18
BUDGETED EXPENDITURES TOTAL		73,852,738.00	7,852,022.70	13,570,234.00	18.37	3,624,453.76	56,658,050.24

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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
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		97,735.63-	100,774.41-	0.00		100,774.41
461500	OP GRANTS - STATE AGENCI		2,584.12-	1,862,803.69-	0.00		1,862,803.69
Major Account 460000 Total		0.00	100,319.75-	1,963,578.10-	0.00	0.00	1,963,578.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,694.34-	10,361.71-	0.00		10,361.71
484100	OPERATING DONATIONS & CO		125.00-	185.00-	0.00		185.00
484500	REIMB NON-GOVT SOURCES		832,500.83-	2,291,325.61-	0.00		2,291,325.61
Major Account 480000 Total		0.00	837,320.17-	2,301,872.32-	0.00	0.00	2,301,872.32
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	937,639.92-	4,965,450.42-	0.00	0.00	4,965,450.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		834,312.10-	2,397,099.44-	0.00		2,397,099.44
4	FEDERAL FUNDS		103,327.82-	2,568,350.98-	0.00		2,568,350.98
BUDGETED REVENUE TOTAL		0.00	937,639.92-	4,965,450.42-	0.00	0.00	4,965,450.42

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Program 558 DPI TRUST FUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		843.76	2,007.82	0.00		2,007.82-
Personal Services Subtotal		0.00	843.76	2,007.82	0.00	0.00	2,007.82-
Major Account 510000 Total		0.00	843.76	2,007.82	0.00	0.00	2,007.82-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		283.30	5,319.90	0.00		5,319.90-
522300	WARDS OF THE STATE EXP		484.13	2,133.60	0.00		2,133.60-
522800	E-COMMERCE OPER EXP		47.49	89.23	0.00		89.23-
531100	OFFICE SUPPLIES EXPENSE			75.68	0.00		75.68-
533100	HOUSEHOLD & INSTIT EXP		60.08	60.08	0.00	199.98	260.06-
533900	FOOD EXPENSE		1,633.31	3,442.14	0.00		3,442.14-
534600	ED & RECREATIONAL SUP EX		455.61	512.02	0.00	1,747.48	2,259.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		80.78	80.78	0.00		80.78-
534901	SUPPLIES FOR RESALE		1,757.58	2,664.03	0.00	1,428.38	4,092.41-
Major Account 520000 Total		0.00	4,802.28	14,377.46	0.00	3,375.84	17,753.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,646.04	16,385.28	0.00	3,375.84	19,761.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,646.04	16,385.28	0.00	3,375.84	19,761.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,646.04	16,385.28	0.00	3,375.84	19,761.12-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,291.25-	3,103.70-	0.00		3,103.70
472100	SALE OF SUP & MAT		3,685.03-	7,799.62-	0.00		7,799.62
472101	MISCELLANEOUS		302.64-	611.69-	0.00		611.69
474100	GENERAL BUSINESS FEES		2.00-	3.86-	0.00		3.86
Major Account 470000 Total							

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Program 558 DPI TRUST FUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	5,280.92-	11,518.87-	0.00	0.00	11,518.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,215.87-	2,524.89-	0.00		2,524.89
484100	OPERATING DONATIONS & CO		154.68-	1,471.53-	0.00		1,471.53
Major Account 480000 Total		0.00	1,370.55-	3,996.42-	0.00	0.00	3,996.42
UNBUDGETED REVENUE TOTAL		0.00	6,651.47-	15,515.29-	0.00	0.00	15,515.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,651.47-	15,515.29-	0.00		15,515.29
UNBUDGETED REVENUE TOTAL		0.00	6,651.47-	15,515.29-	0.00	0.00	15,515.29

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,315,560.00	16,440.63	238,359.10	10.29		2,077,200.90
Major Account 590000 Total		2,315,560.00	16,440.63	238,359.10	10.29	0.00	2,077,200.90
BUDGETED EXPENDITURES TOTAL		<u>2,315,560.00</u>	<u>16,440.63</u>	<u>238,359.10</u>	<u>10.29</u>	<u>0.00</u>	<u>2,077,200.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,315,560.00</u>	<u>16,440.63</u>	<u>238,359.10</u>	<u>10.29</u>		<u>2,077,200.90</u>
BUDGETED EXPENDITURES TOTAL		<u>2,315,560.00</u>	<u>16,440.63</u>	<u>238,359.10</u>	<u>10.29</u>	<u>0.00</u>	<u>2,077,200.90</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	18,876,260.00			0.00		18,876,260.00
594100	SUBRECIPIENT PAYMENT-SEFA		931,244.08	3,270,598.29	0.00	548,353.69	3,818,951.98-
Major Account 590000 Total		18,876,260.00	931,244.08	3,270,598.29	17.33	548,353.69	15,057,308.02
BUDGETED EXPENDITURES TOTAL		<u>18,876,260.00</u>	<u>931,244.08</u>	<u>3,270,598.29</u>	<u>17.33</u>	<u>548,353.69</u>	<u>15,057,308.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>9,407,019.00</u>	<u>430,931.65</u>	<u>1,589,302.38</u>	<u>16.89</u>	<u>539,548.42</u>	<u>7,278,168.20</u>
4	FEDERAL FUNDS	<u>9,469,241.00</u>	<u>500,312.43</u>	<u>1,681,295.91</u>	<u>17.76</u>	<u>8,805.27</u>	<u>7,779,139.82</u>
BUDGETED EXPENDITURES TOTAL		<u>18,876,260.00</u>	<u>931,244.08</u>	<u>3,270,598.29</u>	<u>17.33</u>	<u>548,353.69</u>	<u>15,057,308.02</u>

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Program 621 STEM CELL RESEARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00	239.50	543.47	8.36	124.39	5,832.14
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			3,750.00	0.00	3,000.00	6,750.00-
512100	VACATION LEAVE EXPENSE			36.21	0.00	14.10	50.31-
512300	HOLIDAY LEAVE EXPENSE			18.58	0.00		18.58-
	Personal Services Subtotal	9,250.00	239.50	4,348.26	47.01	3,138.49	1,763.25
515100	RETIREMENT PLANS EXPENSE		17.93	44.79	0.00	10.37	55.16-
515200	FICA EXPENSE	350.00	17.27	330.03	94.29	239.49	219.52-
515500	HEALTH INSURANCE EXPENSE		40.93	102.73	0.00		102.73-
	Major Account 510000 Total	9,600.00	315.63	4,825.81	50.27	3,388.35	1,385.84
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
	Major Account 520000 Total	550.00	0.00	0.00	0.00	0.00	550.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
	Major Account 570000 Total	4,850.00	0.00	0.00	0.00	0.00	4,850.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00			0.00		435,000.00
	Major Account 590000 Total	435,000.00	0.00	0.00	0.00	0.00	435,000.00
BUDGETED EXPENDITURES TOTAL		450,000.00	315.63	4,825.81	1.07	3,388.35	441,785.84

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	450,000.00	315.63	4,825.81	1.07	3,388.35	441,785.84
BUDGETED EXPENDITURES TOTAL		450,000.00	315.63	4,825.81	1.07	3,388.35	441,785.84
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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Program 622 CANCER RESEARCH 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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,882.00	1,466.64	2,471.67	3.64	208.06	65,202.27
512100	VACATION LEAVE EXPENSE		81.64	534.97	0.00	362.67	897.64-
512200	SICK LEAVE EXPENSE		115.78	179.40	0.00	33.76	213.16-
512300	HOLIDAY LEAVE EXPENSE			85.05	0.00		85.05-
	Personal Services Subtotal	67,882.00	1,664.06	3,271.09	4.82	604.49	64,006.42
515100	RETIREMENT PLANS EXPENSE	5,092.00	124.44	244.70	4.81	45.20	4,802.10
515200	FICA EXPENSE	5,192.00	115.64	227.27	4.38	41.97	4,922.76
515500	HEALTH INSURANCE EXPENSE	10,168.00	465.29	918.36	9.03		9,249.64
516500	WORKERS COMP PREMIUMS		77.65	77.65	0.00		77.65-
	Major Account 510000 Total	88,334.00	2,447.08	4,739.07	5.36	691.66	82,903.27
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	29,460.00			0.00		29,460.00
541100	ACCTG & AUDITING SERVICES		36.38	36.38	0.00		36.38-
541200	PURCHASING ASSESSMENT		3.55	3.55	0.00		3.55-
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	32,000.00	410.40		0.00		32,000.00
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	349,251.00	450.33	64.93	.02	0.00	349,186.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		800.00	0.00	0.00	0.00	0.00	800.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,300,000.00	393,069.27	393,069.27	30.24		906,930.73
595100	COMNTRACTUAL AID	2,050,000.00			0.00		2,050,000.00
Major Account 590000 Total		3,350,000.00	393,069.27	393,069.27	11.73	0.00	2,956,930.73
BUDGETED EXPENDITURES TOTAL		3,788,385.00	395,966.68	397,873.27	10.50	691.66	3,389,820.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,788,385.00	395,966.68	397,873.27	10.50	691.66	3,389,820.07
BUDGETED EXPENDITURES TOTAL		3,788,385.00	395,966.68	397,873.27	10.50	691.66	3,389,820.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	571,186.06-	0.00		571,186.06
Major Account 450000 Total		0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,955.38-	7,941.99-	0.00		7,941.99
Major Account 480000 Total		0.00	3,955.38-	7,941.99-	0.00	0.00	7,941.99
BUDGETED REVENUE TOTAL		0.00	289,548.41-	579,128.05-	0.00	0.00	579,128.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289,548.41-	579,128.05-	0.00		579,128.05
BUDGETED REVENUE TOTAL		0.00	289,548.41-	579,128.05-	0.00	0.00	579,128.05

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	15,000,000.00		661,242.25	4.41		14,338,757.75
599100	OTHER GOVERNMENT AID		47,944.37	47,944.37	0.00		47,944.37-
Major Account 590000 Total		15,000,000.00	47,944.37	709,186.62	4.73	0.00	14,290,813.38
BUDGETED EXPENDITURES TOTAL		15,000,000.00	47,944.37	709,186.62	4.73	0.00	14,290,813.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	15,000,000.00	47,944.37	709,186.62	4.73		14,290,813.38
BUDGETED EXPENDITURES TOTAL		15,000,000.00	47,944.37	709,186.62	4.73	0.00	14,290,813.38
<u>BUDGETED FUND TYPES - REVENUES</u>							
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
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 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,643,872.00	455,028.33	893,765.19	9.27	171,216.45	8,578,890.36
511200	TEMPORARY SALARIES-WAGES		48,077.16	87,366.38	0.00	15,083.80	102,450.18-
511300	OVERTIME PAYMENTS		49,093.11	115,731.60	0.00	33,985.10	149,716.70-
511500	SHIFT DIFFERENTIAL PYMT		13,187.83	26,238.84	0.00	5,340.37	31,579.21-
511800	COMP TIME PAYMENT		9,092.35	13,830.54	0.00	1,531.77	15,362.31-
512100	VACATION LEAVE EXPENSE		57,904.09	106,733.75	0.00	22,649.42	129,383.17-
512200	SICK LEAVE EXPENSE		16,913.83	35,343.08	0.00	8,581.98	43,925.06-
512300	HOLIDAY LEAVE EXPENSE		138.69-	26,299.25	0.00	12,158.94	38,458.19-
512400	MILITARY LEAVE EXPENSE		272.00	272.00	0.00		272.00-
512500	FUNERAL LEAVE EXPENSE		3,155.90	4,180.28	0.00		4,180.28-
	Personal Services Subtotal	9,643,872.00	652,585.91	1,309,760.91	13.58	270,547.83	8,063,563.26
515100	RETIREMENT PLANS EXPENSE	723,290.00	45,159.50	91,304.68	12.62	19,097.66	612,887.66
515200	FICA EXPENSE	732,934.00	44,862.74	91,375.77	12.47	19,006.08	622,552.15
515500	HEALTH INSURANCE EXPENSE	2,008,064.00	118,181.68	238,503.81	11.88		1,769,560.19
516300	EMPLOYEE ASSISTANCE PRO	2,000.00			0.00		2,000.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	156,046.00	30,703.89	30,703.89	19.68		125,342.11
	Major Account 510000 Total	13,276,206.00	891,493.72	1,761,649.06	13.27	308,651.57	11,205,905.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	24.95	283.67	1.89		14,716.33
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521291	COM EXPENSE - VIDEO	7,000.00	380.90	761.80	10.88		6,238.20
521400	DATA PROCESSING EXPENSE	75,000.00	12,185.75	20,207.48	26.94		54,792.52
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	5,000.00	2,826.78	2,826.78	56.54		2,173.22
521455	CIO HARDWARE LEASE		44.00	88.00	0.00		88.00-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	5,894.30	5,938.28	19.79		24,061.72
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	150.00	220.00	3.14		6,780.00
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
522300	WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	10,000.00	875.24	1,236.96	12.37		8,763.04
522601	PRE-EMPLOYMENT PHYSICALS	8,000.00	114.54	114.54	1.43	.08	7,885.38

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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
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	47,905.00	16.67		239,525.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	75,000.00			0.00	7,240.00	67,760.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527300 REP & MAINT-MEDICAL EQUI	10,000.00	816.21	1,275.88	12.76		8,724.12
527500 REPAIRS & MAINT-COMM EQUIP	101,500.00			0.00		101,500.00
527600 REP & MAINT-HOUSE/INST E	140,000.00			0.00		140,000.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	1,229.92	2,689.00	12.39	356.94	18,654.06
531200 SEE CHART OF ACCOUNTS			81.88	0.00		81.88-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	600.00		4,550.18	758.36		3,950.18-
532260 VOICE EQUIP			141.81	0.00		141.81-
533100 HOUSEHOLD & INSTIT EXP	173,600.00	17,528.39	23,052.01	13.28	11,950.15	138,597.84
533102 ATTENDS & DISPOSABLE ITME	8,000.00	145.44	365.04	4.56	250.32	7,384.64
533900 FOOD EXPENSE	250,100.00	37,050.29	43,157.36	17.26	1,353.76	205,588.88
534500 AGRICULTURAL SUPPLIES EXP	500.00		14.99	3.00		485.01
534600 ED & RECREATIONAL SUP EX	10,000.00	919.38	1,064.18	10.64		8,935.82
535100 MEDICAL SUPPLIES	220,000.00	38,678.56	71,999.91	32.73	2,189.87	145,810.22
535101 MEDICAL SUPPLIES-OTHER	36,350.00	856.87	2,029.43	5.58	3,893.24	30,427.33
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00			0.00		750.00
539500 PURCHASING CARD SUSPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	209,058.00	14,386.02	14,386.02	6.88		194,671.98
541200 PURCHASING ASSESSMENT		1,404.07	1,404.07	0.00		1,404.07-
541400 HRMS ASSESSMENT	2,000.00			0.00		2,000.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	150,000.00	31,856.45	31,856.45	21.24		118,143.55
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	175,000.00	17,666.88	30,834.57	17.62		144,165.43
544101 PHYSICAL THERAPY CONTRACT	10,000.00	1,121.25	2,583.75	25.84		7,416.25
544102 GLASSES DENTURES APP	7,500.00	680.00	3,015.00	40.20		4,485.00
544200 NURSING SERVICES	1,000,000.00	31,929.04	143,140.00	14.31		856,860.00
544300 PSYCHOLOGICAL SERVICES	210,000.00	2,304.00	2,304.00	1.10		207,696.00
544400 HOSPITAL SERVICES	800,000.00	13,763.14	122,443.57	15.31		677,556.43

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544600	OPTICAL SERVICES	20,000.00	191.00	1,174.00	5.87		18,826.00
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	20,000.00	990.00	1,630.00	8.15		18,370.00
544900	DENTAL SERVICES	15,000.00	2,584.91	4,427.93	29.52		10,572.07
545000	LABORATORY SERVICES	20,000.00	1,103.69	2,497.21	12.49		17,502.79
545200	MEDICAL ASSESSMENT SERV	100,000.00	5,495.37	10,332.16	10.33		89,667.84
547100	EDUCATIONAL SERVICES	35,000.00	4,011.10	6,446.59	18.42		28,553.41
547300	INTERPETER SERVICES	2,500.00	5,382.00	5,502.00	220.08	360.00	3,362.00-
547906	VERIFICATIONS	2,250.00	44.00	44.00	1.96		2,206.00
548700	REFUSE/RECYCLING	750.00	42.56	42.56	5.67		707.44
549100	LAUNDRY SERVICES	25,000.00	1,645.41	1,645.41	6.58		23,354.59
549200	JANITORIAL/SECURITY SERVICES	30,000.00		3,813.00	12.71		26,187.00
549500	HAZARDOUS WASTE DISPOSAL	4,500.00	334.30	334.30	7.43		4,165.70
554900	OTHER CONTRACTUAL SERVICE	7,500.00		586.00	7.81		6,914.00
554903	RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	160,046.00	16.67		800,230.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	15,000.00	6,436.72	6,436.72	42.91		8,563.28
559100	OTHER OPERATING EXP				0.00	288.80	288.80-
Major Account 520000 Total		5,397,914.00	367,068.93	786,929.49	14.58	27,883.16	4,583,101.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,350.00			0.00		3,350.00
573100	STATE-OWNED TRANSPORT	10,000.00	857.50	2,092.40	20.92		7,907.60
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total		13,650.00	857.50	2,092.40	15.33	0.00	11,557.60
BUDGETED EXPENDITURES TOTAL		18,687,770.00	1,259,420.15	2,550,670.95	13.65	336,534.73	15,800,564.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,182,770.00	1,256,835.24	2,546,243.02	14.00	336,534.73	15,299,992.25
2	CASH FUNDS	505,000.00	2,584.91	4,427.93	.88		500,572.07
BUDGETED EXPENDITURES TOTAL		18,687,770.00	1,259,420.15	2,550,670.95	13.65	336,534.73	15,800,564.32

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		12,568.00-	12,568.00-	0.00		12,568.00
471142	CO PATIENTS-STATE INSTITUT		7,224.00-	11,643.00-	0.00		11,643.00
471147	MAINTENANCE OF RESIDENTS		28,016.58-	46,302.58-	0.00		46,302.58
472200	REPROD & PUBLICATIONS		17.00-	17.00-	0.00		17.00
Major Account 470000 Total		0.00	47,825.58-	70,530.58-	0.00	0.00	70,530.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,485.59-	3,052.10-	0.00		3,052.10
486500	MISCELLANEOUS ADJUSTMENT		8,329.94-	8,329.94-	0.00		8,329.94
Major Account 480000 Total		0.00	9,815.53-	11,382.04-	0.00	0.00	11,382.04
BUDGETED REVENUE TOTAL		0.00	57,641.11-	81,912.62-	0.00	0.00	81,912.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,346.94-	8,346.94-	0.00		8,346.94
2	CASH FUNDS		49,294.17-	73,565.68-	0.00		73,565.68
BUDGETED REVENUE TOTAL		0.00	57,641.11-	81,912.62-	0.00	0.00	81,912.62

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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			42,750.00	0.00	900,882.36	943,632.36-
533100	HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500	ENG & ARCH SERVICES		223.96	5,395.84	0.00	2,935.32	8,331.16-
Major Account 520000 Total		0.00	223.96	48,145.84	0.00	904,010.85	952,156.69-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,066,028.83			0.00		1,066,028.83
587500	CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
Major Account 580000 Total		1,066,028.83	0.00	0.00	0.00	3,660.32	1,062,368.51
BUDGETED EXPENDITURES TOTAL		1,066,028.83	223.96	48,145.84	4.52	907,671.17	110,211.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	73,137.06			0.00	7,460.49	65,676.57
38	NCCF	992,891.77	223.96	48,145.84	4.85	900,210.68	44,535.25
BUDGETED EXPENDITURES TOTAL		1,066,028.83	223.96	48,145.84	4.52	907,671.17	110,211.82

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

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		313,778.20	555,411.50	0.00	3,476,280.50	4,031,692.00-
542500	ENG & ARCH SERVICES		15,742.89	21,315.39	0.00	129,816.15	151,131.54-
Major Account 520000 Total		0.00	329,521.09	576,726.89	0.00	3,606,096.65	4,182,823.54-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	4,603,116.74			0.00		4,603,116.74
Major Account 580000 Total		4,603,116.74	0.00	0.00	0.00	0.00	4,603,116.74
BUDGETED EXPENDITURES TOTAL		4,603,116.74	329,521.09	576,726.89	12.53	3,606,096.65	420,293.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,603,116.74	329,521.09	576,726.89	12.53	3,606,096.65	420,293.20
BUDGETED EXPENDITURES TOTAL		4,603,116.74	329,521.09	576,726.89	12.53	3,606,096.65	420,293.20

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		28.06	182.51	0.00		182.51-
Major Account 520000 Total		0.00	28.06	182.51	0.00	0.00	182.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	28.06	182.51	0.00	0.00	182.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28.06	182.51	0.00		182.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	28.06	182.51	0.00	0.00	182.51-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,353.30-	37,507.92-	0.00		37,507.92
481200	GAIN OR LOSS-SALE OF INV		28,383.41-	79,170.26-	0.00		79,170.26
Major Account 480000 Total		0.00	40,736.71-	116,678.18-	0.00	0.00	116,678.18
UNBUDGETED REVENUE TOTAL		0.00	40,736.71-	116,678.18-	0.00	0.00	116,678.18
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		40,736.71-	116,678.18-	0.00		116,678.18
UNBUDGETED REVENUE TOTAL		0.00	40,736.71-	116,678.18-	0.00	0.00	116,678.18

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,101,268.60	66,771.52	132,499.89	12.03	27,156.61	941,612.10
511200	TEMPORARY SALARIES-WAGES		2,018.67	4,997.41	0.00		4,997.41-
511300	OVERTIME PAYMENTS	13,725.00	905.73	2,120.88	15.45	409.81	11,194.31
511400	ON CALL PAY	8,000.00	489.44	679.88	8.50	46.84	7,273.28
511500	SHIFT DIFFERENTIAL PYMT		3.00	6.45	0.00	1.56	8.01-
511800	COMP TIME PAYMENT		98.51	377.42	0.00	136.43	513.85-
511900	SUPPLEMENTAL	129,347.40			0.00		129,347.40
512100	VACATION LEAVE EXPENSE		12,779.06	17,654.23	0.00	1,890.13	19,544.36-
512200	SICK LEAVE EXPENSE		7,893.89	9,282.06	0.00	260.48	9,542.54-
512300	HOLIDAY LEAVE EXPENSE			3,906.89	0.00		3,906.89-
	Personal Services Subtotal	1,252,341.00	90,959.82	171,525.11	13.70	29,901.86	1,050,914.03
515100	RETIREMENT PLANS EXPENSE	117,150.00	6,347.18	11,849.24	10.11	2,118.66	103,182.10
515200	FICA EXPENSE	97,599.00	6,133.20	11,357.40	11.64	2,007.75	84,233.85
515500	HEALTH INSURANCE EXPENSE	184,125.00	11,094.68	23,660.89	12.85		160,464.11
516300	EMPLOYEE ASSISTANCE PRO	285.00		197.76	69.39		87.24
	Major Account 510000 Total	1,651,500.00	114,534.88	218,590.40	13.24	34,028.27	1,398,881.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,270.00	145.82	216.19	9.52		2,053.81
521300	FREIGHT	1,150.00	28.51	132.66	11.54	16.87	1,000.47
521401	PHONE & FAX CHRGS-PVMNT PRES	12,950.00		847.74	6.55		12,102.26
521402	EMAIL/DOMAIN CHGS-PIREPS	10,450.00			0.00		10,450.00
521403	WEB ACCESS/DATA THEDFORD VOR	11,700.00		1,659.07	14.18		10,040.93
521404	SOFTWARE SUBSCRIPTIONS	300.00			0.00		300.00
521405	CONFERENCE CALLS	370.00			0.00		370.00
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	17,550.00	1,076.15	1,076.15	6.13		16,473.85
521900	AWARDS EXPENSE	625.00			0.00		625.00
522100	DUES & SUBSCRIPTION EXPENSE	15,280.00	459.75	651.25	4.26		14,628.75
522200	CONFERENCE REGISTRATION	12,200.00	1,675.00	1,675.00	13.73		10,525.00
523101	PROPANE/NAT GAS EXP=BLDGS	1,800.00			0.00		1,800.00
523102	ELECTRICITY EXP-BUILDINGS	20,000.00			0.00		20,000.00
523201	NAT GAS EXP-HARVARD	1,000.00	25.49	96.93	9.69		903.07

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	2,253.32	2,468.77	20.57		9,531.23
523203 WATER EXP	140.00	9.35	26.56	18.97		113.44
523204 SEWER EXP	90.00	5.93	15.82	17.58		74.18
523207 PROPANE - MANAGER HOUSE	500.00			0.00		500.00
524100 RENT EXPENSE-LAND	3,331.00		830.74	24.94		2,500.26
524600 RENT EXPENSE-BUILDINGS	129,405.00	9,902.88	20,170.70	15.59		109,234.30
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	16,500.00	316.90	316.90	1.92	2,640.00	13,543.10
526102 R & M OTHER REAL PROP-AG LAND	200.00		965.50	482.75		765.50-
527100 REP & MAINT-OFFICE EQUIP	775.00			0.00		775.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00	187.20	222.20	4.94		4,277.80
527500 REPAIRS & MAINT-COMM EQUIP	3,100.00			0.00		3,100.00
527600 REP & MAINT-HOUSE/INST E	3,200.00			0.00	3,441.23	241.23-
527800 REP & MAINT-OTHER PROPER	21,500.00	2,612.08	3,322.32	15.45		18,177.68
531100 OFFICE SUPPLIES EXPENSE	4,370.00	324.15	616.79	14.11		3,753.21
531200 SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
532100 NON CAPITALIZED EQUIP PU	5,000.00	149.99	149.99	3.00		4,850.01
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532290 RADIO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,700.00		84.46	4.97		1,615.54
533900 FOOD EXPENSE	200.00	6.36	6.36	3.18		193.64
534500 AGRICULTURAL SUPPLIES EXP	1,700.00		298.70-	17.57-		1,998.70
534700 ENG TECH & COMM SUP EXP	30,000.00	347.00	347.00	1.16	4,506.00	25,147.00
534800 CONSTRUCTION & MAINT SUPPLIES	26,000.00	219.80	728.16	2.80	2,228.73	23,043.11
534801 CONSTR/MAINT EXP-SCRIBNER	5,000.00			0.00		5,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00	41,805.00	16,805.00-
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804 GLASS BEADS-MARKING	8,000.00			0.00		8,000.00
538101 GAS & OIL-EQUIPMENT	16,150.00	1,223.36	1,223.36	7.57		14,926.64
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	58.68	2,312.23	15.41		12,687.77
539500 PURCHASING CARD SUSPENSE		360.00	360.00	0.00		360.00-
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541500 LEGAL SERVICES EXPENSE		192.50	467.50	0.00		467.50-
542500 ENG & ARCH SERVICES	144,751.00			0.00		144,751.00
542577 INDPENDENT FEE EST-93YP01	315,763.00	5,900.00	34,551.00	10.94	866,230.00	585,018.00-
543500 MGT CONSULTANT SERVICES		11,000.00	11,000.00	0.00		11,000.00-
545000 LABORATORY SERVICES	17,000.00			0.00		17,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	15,300.00			0.00		15,300.00
548700 REFUSE/RECYCLING	1,500.00	197.00	277.00	18.47		1,223.00
549200 JANITORIAL/SECURITY SERVICES	1,450.00			0.00		1,450.00
549600 CONSTRUCTION SERVICES	418,000.00			0.00		418,000.00
554100 SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
554110 VOICE SERVICES	10.00			0.00		10.00
554140 RADIO SERVICES	250.00			0.00		250.00
555310 COTS SOFTWARE-PIREPS	1,700.00			0.00		1,700.00
555340 COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510 SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	18,100.00			0.00		18,100.00
558100 INVENTORIES FOR RESALE	22,250.00			0.00		22,250.00
559100 OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total	1,443,880.00	38,677.22	86,519.65	5.99	920,867.83	436,492.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,600.00	2,266.42	3,909.01	22.21		13,690.99
571101 MEALS-SCRIBNER	15,300.00			0.00		15,300.00
571102 BOARD & LODGING-SCRIBNER	5,500.00			0.00		5,500.00
571177 BOARD AND LODGING-NDA29	1,000.00		212.00	21.20		788.00
571900 MEALS-ONE DAY TRAVEL			21.53	0.00		21.53-
571901 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	6,300.00		898.40	14.26		5,401.60
573100 STATE-OWNED TRANSPORT	5,350.00		193.18	3.61		5,156.82
573101 IN STATE-STATE TRANSPORT	15,000.00			0.00		15,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	5,350.00	81.09	475.43	8.89		4,874.57
574502 OUT STATE-PERS VEH MILEA	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	73,140.00	2,347.51	5,709.55	7.81	0.00	67,430.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		12,001.69	80.01		2,998.31
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
Major Account 580000 Total	195,000.00	0.00	12,001.69	6.15	0.00	182,998.31

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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	40,200.00			0.00		40,200.00
Major Account 590000 Total		40,200.00	0.00	0.00	0.00	0.00	40,200.00
BUDGETED EXPENDITURES TOTAL		3,403,720.00	155,559.61	322,821.29	9.48	954,896.10	2,126,002.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,403,720.00	155,559.61	322,821.29	9.48	954,896.10	2,126,002.61
BUDGETED EXPENDITURES TOTAL		3,403,720.00	155,559.61	322,821.29	9.48	954,896.10	2,126,002.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	900,000.00-	156,530.73-	303,312.71-	33.70		596,687.29-
Major Account 450000 Total		900,000.00-	156,530.73-	303,312.71-	33.70	0.00	596,687.29-
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465104	PROJ REIMB/GREELEY	475,000.00-	536,956.60-	180,924.29-	38.09		294,075.71-
465105	PROJ REMBRMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
Major Account 460000 Total		476,450.00-	536,956.60-	180,955.32-	37.98	0.00	295,494.68-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	235,490.00-	13,542.48-	32,596.99-	13.84		202,893.01-
472100	SALE OF SUP & MAT	25,000.00-	616.74-	2,420.10-	9.68		22,579.90-
474100	GENERAL BUSINESS FEES	13,000.00-		8,660.00-	66.62		4,340.00-
Major Account 470000 Total		273,490.00-	14,159.22-	43,677.09-	15.97	0.00	229,812.91-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	100,000.00-	8,346.52-	16,788.45-	16.79		83,211.55-
482100	LAND USE REVENUE	300,000.00-		97,128.19-	32.38		202,871.81-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL	120,000.00-	9,326.00-	18,487.00-	15.41		101,513.00-
484100 OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-
484500 REIMB NON-GOVT SOURCES	2,450.00-		506.09-	20.66		1,943.91-
486500 MISCELLANEOUS ADJUSTMENT	300.00-			0.00		300.00-
Major Account 480000 Total	524,050.00-	17,672.52-	132,909.73-	25.36	0.00	391,140.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,000.00-	12,034.34-	24,162.85-	17.90		110,837.15-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	75,000.00-	12,034.34-	35,837.15	47.78-	0.00	110,837.15-
BUDGETED REVENUE TOTAL	<u>2,248,990.00-</u>	<u>737,353.41-</u>	<u>625,017.70-</u>	<u>27.79</u>	<u>0.00</u>	<u>1,623,972.30-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,248,990.00-</u>	<u>737,353.41-</u>	<u>625,017.70-</u>	<u>27.79</u>		<u>1,623,972.30-</u>
BUDGETED REVENUE TOTAL	<u>2,248,990.00-</u>	<u>737,353.41-</u>	<u>625,017.70-</u>	<u>27.79</u>	<u>0.00</u>	<u>1,623,972.30-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

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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						
591101 HANGAR ADV-DAVID CITY	350,000.00	45,157.96	45,157.96	12.90		304,842.04
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-DAVID CITY 06	75,000.00		9,977.93	13.30		65,022.07
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 CRRSA GRANT-F393Y15	35,000,000.00	5,101,066.00	6,743,078.89	19.27		28,256,921.11
594102 AIP-STATE SHARE-CREIGHTON	50,000.00			0.00		50,000.00
Major Account 590000 Total	35,505,300.00	5,146,223.96	6,798,214.78	19.15	0.00	28,707,085.22
BUDGETED EXPENDITURES TOTAL	35,505,300.00	5,146,223.96	6,798,214.78	19.15	0.00	28,707,085.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,505,300.00	5,146,223.96	6,798,214.78	19.15		28,707,085.22
BUDGETED EXPENDITURES TOTAL	35,505,300.00	5,146,223.96	6,798,214.78	19.15	0.00	28,707,085.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	35,000,000.00-	3,904,264.00-	5,982,527.81-	17.09		29,017,472.19-
465101 HANGAR REIMB	400,000.00-	21,693.00-	103,386.00-	25.85		296,614.00-
465102 FUEL LOAN REPAYMENT	20,000.00-	958.33-	1,916.66-	9.58		18,083.34-
Major Account 460000 Total	35,420,000.00-	3,926,915.33-	6,087,830.47-	17.19	0.00	29,332,169.53-
BUDGETED REVENUE TOTAL	35,420,000.00-	3,926,915.33-	6,087,830.47-	17.19	0.00	29,332,169.53-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	35,420,000.00-	3,926,915.33-	6,087,830.47-	17.19		29,332,169.53-
BUDGETED REVENUE TOTAL	35,420,000.00-	3,926,915.33-	6,087,830.47-	17.19	0.00	29,332,169.53-

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	94,888.69	152,019.60	2.63	1,075,081.44	4,550,603.96
591105	INTERCITY BUS-CASH-PROG305	535,000.00	29,793.38	57,890.46	10.82	126,951.15	350,158.39
Major Account 590000 Total		6,312,705.00	124,682.07	209,910.06	3.33	1,202,032.59	4,900,762.35
BUDGETED EXPENDITURES TOTAL		6,312,705.00	124,682.07	209,910.06	3.33	1,202,032.59	4,900,762.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	124,682.07	209,910.06	3.33	1,202,032.59	4,900,762.35
BUDGETED EXPENDITURES TOTAL		6,312,705.00	124,682.07	209,910.06	3.33	1,202,032.59	4,900,762.35

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,603,525.00	709,459.51	1,390,826.75	11.99	266,502.06	9,946,196.19
511200	TEMPORARY SALARIES-WAGES	35,100.00	1,822.98	5,192.29	14.79	1,538.50	28,369.21
511300	OVERTIME PAYMENTS	8,830.00	659.57	1,214.87	13.76	130.60	7,484.53
511500	SHIFT DIFFERENTIAL PYMT		.60	4.35	0.00	1.20	5.55-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES		3,638.88-	3,638.88-	0.00		3,638.88
511800	COMP TIME PAYMENT		416.10	662.74	0.00	49.27	712.01-
512100	VACATION LEAVE EXPENSE		107,634.00	198,858.01	0.00	36,174.22	235,032.23-
512200	SICK LEAVE EXPENSE		30,809.68	63,079.31	0.00	14,461.29	77,540.60-
512300	HOLIDAY LEAVE EXPENSE			41,957.33	0.00		41,957.33-
512500	FUNERAL LEAVE EXPENSE		490.54	3,440.50	0.00		3,440.50-
512600	CIVIL LEAVE EXPENSE		1,453.56	3,043.74	0.00		3,043.74-
512700	INJURY LEAVE EXPENSE			30.46	0.00		30.46-
	Personal Services Subtotal	11,651,455.00	849,107.66	1,704,671.47	14.63	318,857.14	9,627,926.39
515100	RETIREMENT PLANS EXPENSE	893,311.00	63,717.45	127,530.04	14.28	23,760.91	742,020.05
515200	FICA EXPENSE	911,197.00	60,268.48	120,681.98	13.24	22,501.99	768,013.03
515500	HEALTH INSURANCE EXPENSE	2,077,718.00	165,894.69	330,898.84	15.93		1,746,819.16
	Major Account 510000 Total	15,533,681.00	1,138,988.28	2,283,782.33	14.70	365,120.04	12,884,778.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	9,158.62	14,658.41	20.94		55,341.59
521400	DATA PROCESSING EXPENSE	2,051,005.00	543,877.73	544,273.00	26.54		1,506,732.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00	50,738.01	168,434.17	673.74		143,434.17-
521900	AWARDS EXPENSE	23,000.00	4,605.52	5,693.54	24.75		17,306.46
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	4,018.85	7,308.88	7.31	249.00	92,442.12
522200	CONFERENCE REGISTRATION	15,000.00	297.00	4,135.00	27.57		10,865.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	692.54	1,637.08	10.91		13,362.92
527100	REP & MAINT-OFFICE EQUIP	10,000.00	6,579.84	6,579.84	65.80	48,733.01	45,312.85-
531100	OFFICE SUPPLIES EXPENSE	250,000.00	19,422.38	31,577.15	12.63	3,711.45	214,711.40
531200	SEE CHART OF ACCOUNTS		520.39	1,084.91	0.00		1,084.91-
532100	NON CAPITALIZED EQUIP PU	250,000.00	2,365.00	10,658.27	4.26	481,877.13	242,535.40-
532109	NON-DEPR ROAD EQUIP<1500			4.99	0.00		4.99-
533100	HOUSEHOLD & INSTIT EXP	15,000.00	2,281.80	4,933.87	32.89	4,606.52	5,459.61

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533900 FOOD EXPENSE	10,000.00	426.25	732.73	7.33		9,267.27
534600 ED & RECREATIONAL SUP EX	15,000.00	1,073.02	4,494.89	29.97	3,224.00	7,281.11
534700 ENG TECH & COMM SUP EXP	36,000.00	3,194.26	3,794.63	10.54		32,205.37
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00	592.92	628.42	17.95	272.26	2,599.32
535100 MEDICAL SUPPLIES	1,600.00		193.84	12.12		1,406.16
538104 TIRES & TUBES				0.00	195.00	195.00-
541100 ACCTG & AUDITING SERVICES	469,305.00	114,335.75	114,335.75	24.36		354,969.25
541700 LEGAL RELATED EXPENSE	10,000.00	301.33	542.02	5.42		9,457.98
542100 SOS TEMP SERV-PERSONNEL	52,000.00	10,334.88	13,453.02	25.87		38,546.98
544200 NURSING SERVICES	25,000.00	20,408.24	20,408.24	81.63		4,591.76
548800 FIRE EXTINGUISHERS		675.25	675.25	0.00	845.00	1,520.25-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	8,437.15	4,478.15	3.83		112,521.85
556300 SURETY & NOTARY BONDS		254.00	254.00	0.00		254.00-
559100 OTHER OPERATING EXP	217,553.00	204.00	317.09	.15		217,235.91
559154 EQUIP INTL REDIST ROADS		13,644.18	26,488.79	0.00		26,488.79-
Major Account 520000 Total	3,780,963.00	818,438.91	991,775.93	26.23	543,713.37	2,245,473.70
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	40,000.00	2,700.87	5,916.95	14.79		34,083.05
571102 OUT STATE-BOARD/LODGING	10,000.00		296.58	2.97		9,703.42
571601 IN-STATE TRAVEL MEALS-1 DAY		9.45	63.00	0.00		63.00-
571800 TAXABLE TRAVEL EXPENSES			133.00	0.00		133.00-
571801 MEALS - IN-STATE TRAVEL		1,541.41	3,428.88	0.00		3,428.88-
572102 OUT STATE-COMM TRANSPORT	15,000.00		597.96	3.99		14,402.04
573101 IN STATE-STATE TRANSPORT	10,000.00			0.00		10,000.00
574501 IN STATE-PERS VEH MILEAGE	45,000.00	2,807.27	7,197.43	15.99		37,802.57
574502 OUT STATE-PERS VEH MILEAG			17.92	0.00		17.92-
575101 IN STATE-MISC TRAVEL EXP			96.25	0.00		96.25-
575102 OUT STATE-MISC TRAVEL EXP			19.00	0.00		19.00-
Major Account 570000 Total	120,000.00	7,059.00	17,766.97	14.81	0.00	102,233.03
BUDGETED EXPENDITURES TOTAL	19,434,644.00	1,964,486.19	3,293,325.23	16.95	908,833.41	15,232,485.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,434,644.00	1,964,486.19	3,293,325.23	16.95	908,833.41	15,232,485.36
BUDGETED EXPENDITURES TOTAL	19,434,644.00	1,964,486.19	3,293,325.23	16.95	908,833.41	15,232,485.36

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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>
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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,669,613.00	2,970,015.86	5,748,747.02	12.06	1,151,921.37	40,768,944.61
511200	TEMPORARY SALARIES-WAGES	663,965.00	60,461.39	122,805.86	18.50	27,383.66	513,775.48
511300	OVERTIME PAYMENTS	2,414,600.00	264,522.76	479,036.06	19.84	83,434.76	1,852,129.18
511400	ON CALL PAY		1,115.51	1,931.99	0.00	166.65	2,098.64-
511500	SHIFT DIFFERENTIAL PYMT		2,571.60	4,931.25	0.00	921.24	5,852.49-
511700	EMPLOYEE BONUSES		1,288.88	1,288.88	0.00		1,288.88-
511800	COMP TIME PAYMENT		39,733.04	69,184.06	0.00	10,933.60	80,117.66-
511900	SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100	VACATION LEAVE EXPENSE		331,004.93	663,476.05	0.00	147,522.69	810,998.74-
512200	SICK LEAVE EXPENSE		191,846.56	363,778.66	0.00	75,300.42	439,079.08-
512300	HOLIDAY LEAVE EXPENSE			172,199.00	0.00		172,199.00-
512400	MILITARY LEAVE EXPENSE		463.62	1,371.87	0.00	602.96	1,974.83-
512500	FUNERAL LEAVE EXPENSE		7,626.09	15,573.49	0.00	4,467.83	20,041.32-
512600	CIVIL LEAVE EXPENSE		1,015.06	1,307.59	0.00		1,307.59-
	Personal Services Subtotal	53,411,094.00	3,871,665.30	7,645,631.78	14.31	1,502,655.18	44,262,807.04
515100	RETIREMENT PLANS EXPENSE	3,986,212.00	283,207.65	559,250.25	14.03	109,714.45	3,317,247.30
515200	FICA EXPENSE	4,065,936.00	273,317.37	539,801.03	13.28	105,987.52	3,420,147.45
515500	HEALTH INSURANCE EXPENSE	9,334,935.00	731,401.86	1,464,422.21	15.69		7,870,512.79
519300	LEAVE WITHOUT PAY		2,429.44	2,429.44	0.00		2,429.44-
	Major Account 510000 Total	70,798,177.00	5,162,021.62	10,211,534.71	14.42	1,718,357.15	58,868,285.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521300	FREIGHT	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	8,500.00	1,067.26	2,037.18	23.97		6,462.82
522100	DUES & SUBSCRIPTION EXPENSE	146,750.00	162.00	9,184.00	6.26		137,566.00
522200	CONFERENCE REGISTRATION	5,000.00	41,086.90	42,297.88	845.96		37,297.88-
523202	ELECTRICITY	11,500.00	759.31	1,466.76	12.75		10,033.24
523600	INTEREST EXPENSE	25,000.00		828.38	3.31		24,171.62
524100	RENT EXPENSE-LAND	65,000.00			0.00		65,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00		75.00	7.50		925.00
527800	REP & MAINT-OTHER PROPER	64,150.00	3,959.90	33,858.57	52.78	8,965.00	21,326.43
531100	OFFICE SUPPLIES EXPENSE	10,500.00	1,044.73	1,179.28	11.23		9,320.72

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532109	NON-DEPR ROAD EQUIP<1500	8,560.00	649.08	969.84	11.33		7,590.16
533100	HOUSEHOLD & INSTIT EXP	28,800.00	2,202.81	7,334.09	25.47	2,636.00	18,829.91
534500	AGRICULTURAL SUPPLIES EXP		31.94	31.94	0.00		31.94-
534600	ED & RECREATIONAL SUP EX	25,200.00	192.60	192.60	.76		25,007.40
534700	ENG TECH & COMM SUP EXP	321,200.00	53,175.35	61,208.97	19.06	72,440.30	187,550.73
534800	CONSTRUCTION & MAINT SUPPLIES	424,025.00	18,076.14	185,347.30	43.71	19,870.68	218,807.02
535100	MEDICAL SUPPLIES	700.00	28.92	113.25	16.18		586.75
537100	LABORATORY SUP EXP	60,000.00	4,295.80	7,361.39	12.27	2,596.31	50,042.30
538102	MOTOR OIL			39.02	0.00		39.02-
538103	OTHER LUBRICANTS	200.00			0.00		200.00
538105	MISC REPAIR PARTS & ACCESSORIE			24.97	0.00		24.97-
541700	LEGAL RELATED EXPENSE	105,900.00	440.00	2,390.12	2.26		103,509.88
542500	ENG & ARCH SERVICES	34,960,520.00	1,478,423.82	3,437,755.01	9.83		31,522,764.99
543100	IT CONSULTING-APPLICATIONS	600,000.00	10,466.95	31,911.78	5.32	18,623.27	549,464.95
545000	LABORATORY SERVICES	20,500.00			0.00	2,400.00	18,100.00
547100	EDUCATIONAL SERVICES	100,000.00	38,985.17	38,985.17	38.99		61,014.83
547500	MAILING SERVICES	50.00			0.00		50.00
549100	LAUNDRY SERVICES	6,000.00	95.22	805.27	13.42		5,194.73
549500	HAZARDOUS WASTE DISPOSAL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	9,676,400.00	598,454.44	1,038,824.04	10.74	89,500.00	8,548,075.96
555340	COTS MAINTENANCE				0.00	1,050.00	1,050.00-
555510	SAAS SUBSCRIPTION FEES	175,000.00			0.00		175,000.00
555520	SAAS IMPLEMENTATION		86,818.00	86,818.00	0.00		86,818.00-
559100	OTHER OPERATING EXP	23,300.00	2,656.63	54,698.54	234.76		31,398.54-
559109	FED FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154	EQUIP INTL REDIST ROADS		309,185.91	591,633.95	0.00		591,633.95-
Major Account 520000 Total		74,769,288.00	2,652,258.88	5,637,372.30	7.54	218,081.56	68,913,834.14
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	307,380.00	33,547.35	49,045.49	15.96		258,334.51
571102	OUT STATE-BOARD/LODGING	21,390.00	288.00	288.00	1.35		21,102.00
571601	IN-STATE TRAVEL MEALS-1 DAY		99.23	226.63	0.00		226.63-
571801	MEALS - IN-STATE TRAVEL		14,726.43	25,985.16	0.00		25,985.16-
571901	MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102	OUT STATE-COMM TRANSPORT	14,150.00			0.00		14,150.00
574501	IN STATE-PERS VEH MILEAGE	17,200.00	315.84	879.20	5.11		16,320.80
574502	OUT STATE-PERS VEH MILEAG	1,850.00			0.00		1,850.00
575101	IN STATE-MISC TRAVEL EXP	1,150.00		18.25	1.59		1,131.75

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575102	OUT STATE-MISC TRAVEL EXP	4,350.00			0.00		4,350.00
Major Account 570000 Total		369,770.00	48,976.85	76,442.73	20.67	0.00	293,327.27
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	240,000.00	36,784.00	36,784.00	15.33	27,684.87	175,531.13
582405	SURVEY/RESEARCH TYPE EQUIP	39,950.00			0.00		39,950.00
582406	ENGR & TECH EQUIP	683,600.00		88,050.00	12.88		595,550.00
587051	INTERNAL REDISTRIB ROADS		64,020.83-	128,056.94-	0.00		128,056.94
587511	LAND, BLDGS, & OTHER STRUCT	15,000,000.00	100,687.00	610,467.00	4.07		14,389,533.00
587513	MISC COST OF ROW ACQUISITIONS		2,770.00	8,056.00	0.00		8,056.00-
587515	RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	63,442,571.44	128,197,653.02	19.92	7,500,000.00	508,002,433.98
587541	APPURTENANCES TO HIGHWAYS		134,000.00	134,000.00	0.00	1,234,118.83	1,368,118.83-
Major Account 580000 Total		661,163,637.00	63,652,791.61	128,946,953.08	19.50	8,761,803.70	523,454,880.22
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		780,769.88	1,799,450.93	0.00	2,214,962.00	4,014,412.93-
591107	PROG569 TRANS FED CAP		23,050.39	108,276.42	0.00		108,276.42-
591108	ARRA-TRANSIT CAPITAL ASSIST		65,358.89	1,718,052.83	0.00		1,718,052.83-
594100	SUBRECIPIENT PAYMENT-SEFA		201,925.69-	2,405,206.34	0.00		2,405,206.34-
595100	COMNTRACTUAL AID		9,140,048.46	17,597,516.99	0.00		17,597,516.99-
599104	HSO Recipient Govt Aid		57,277.91	92,222.16	0.00		92,222.16-
599105	HSO Subrecipient Govt Aid		186,605.46	495,599.10	0.00		495,599.10-
Major Account 590000 Total		0.00	10,051,185.30	24,216,324.77	0.00	2,214,962.00	26,431,286.77-
BUDGETED EXPENDITURES TOTAL		807,100,872.00	81,567,234.26	169,088,627.59	20.95	12,913,204.41	625,099,040.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	807,100,872.00	81,567,234.26	169,088,627.59	20.95	12,913,204.41	625,099,040.00
BUDGETED EXPENDITURES TOTAL		807,100,872.00	81,567,234.26	169,088,627.59	20.95	12,913,204.41	625,099,040.00

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100	SEE CHART OF ACCOUNTS		7,740,577.52-	14,773,304.50-	0.00		14,773,304.50
Major Account 450000 Total		0.00	7,740,577.52-	14,773,304.50-	0.00	0.00	14,773,304.50
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		54,547,701.49-	150,792,599.37-	0.00		150,792,599.37
461103	FEDERAL TRANSIT REIMBURSEMENT		492,677.00-	903,272.00-	0.00		903,272.00
461106	NOHS - FED GRANT REVENUE		375,776.06-	387,719.61-	0.00		387,719.61
461107	CARES ACT FED TRAN REIMBURSE		615,028.00-	2,310,766.00-	0.00		2,310,766.00
461108	COVID ER FED TRAN REIMB 5311		45,424.00-	112,700.00-	0.00		112,700.00
461601	REIMB.FROM LOCAL GOVERNMENT		3,303,797.68-	7,450,138.73-	0.00		7,450,138.73
461700	OP GRANTS - OTHER		652,803.83-	915,631.23-	0.00		915,631.23
Major Account 460000 Total		0.00	60,033,208.06-	162,872,826.94-	0.00	0.00	162,872,826.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,944.86-	35,299.58-	0.00		35,299.58
471101	STATE SALES TAX COLL FEE		2.48-	3.54-	0.00		3.54
472100	SALE OF SUP & MAT		122,221.64-	279,175.09-	0.00		279,175.09
472200	REPROD & PUBLICATIONS		24.50-	194.00-	0.00		194.00
473201	RECREATION ROAD REG FEES		340,750.71-	687,982.58-	0.00		687,982.58
473900	OTHER VEHICLE FEES		1,482.00-	1,482.00-	0.00		1,482.00
474104	HOSPITAL INSPECTION FEE		35.00-	145.00-	0.00		145.00
474105	MOBILE HOME INSPECTION FEE		17,120.00-	20,240.00-	0.00		20,240.00
475100	REGISTRATION / LICENSE F		5,325.24-	10,153.80	0.00		10,153.80-
475200	EXAMINATION FEES		25.00-	150.00-	0.00		150.00
476100	OTHER LIC PERM & FEES			200.00-	0.00		200.00
476101	EXCESS LIMITS PERMITS		240,795.00-	515,960.00-	0.00		515,960.00
Major Account 470000 Total		0.00	732,726.43-	1,530,677.99-	0.00	0.00	1,530,677.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		433,942.52-	879,550.68-	0.00		879,550.68
482300	RIGHT OF WAY REVENUE		8,551.92-	17,885.84-	0.00		17,885.84
483200	BUILDING & SPACE RENTAL		2,662.33-	5,324.66-	0.00		5,324.66
484500	REIMB NON-GOVT SOURCES		28,051.72-	51,603.60-	0.00		51,603.60
484545	SHIPPING - REVENUE		38.80-	79.90-	0.00		79.90
484546	HANDLING - REVENUE		3.45-	10.35-	0.00		10.35

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Program 569 HIGHWAY CONSTRUCTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484547	REBATE-PROCUREMENT CARD			24,675.76-	0.00		24,675.76
484549	CONFERENCE REIM-OUTSIDE ENTITY		2,400.00-	11,900.00-	0.00		11,900.00
484800	ROYALTY REVENUE		633.11-	1,433.85-	0.00		1,433.85
484902	LOGO SIGNS			47,555.27-	0.00		47,555.27
484903	TOURIST DIRECTIONAL SIGNS			529.20-	0.00		529.20
484904	ROADSIDE MEMORIALS		50.00-	100.00-	0.00		100.00
485100	FINES FORFEITS & PENALTI		26,869.50-	48,163.51-	0.00		48,163.51
485104	PROPERTY DAMAGES		132,167.36-	299,797.73-	0.00		299,797.73
Major Account 480000 Total		0.00	635,370.71-	1,388,610.35-	0.00	0.00	1,388,610.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS		49,000.00-	80,425.00-	0.00		80,425.00
491300	SALE - SURP PROP/FIXED ASSET		53,898.29-	56,202.77-	0.00		56,202.77
491304	SURPLUS PROP VEHICLE/HEAVY E		71,313.80-	155,135.92-	0.00		155,135.92
493100	OPERATING TRANSFER IN		86,297,595.57-	173,616,620.11-	0.00		173,616,620.11
493200	OPERATING TRANSFERS OUT		44,748,194.56	92,447,018.38	0.00		92,447,018.38-
Major Account 490000 Total		0.00	41,723,613.10-	81,461,365.42-	0.00	0.00	81,461,365.42
BUDGETED REVENUE TOTAL		0.00	110,865,495.82-	262,026,785.20-	0.00	0.00	262,026,785.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		110,865,495.82-	262,026,785.20-	0.00		262,026,785.20
BUDGETED REVENUE TOTAL		0.00	110,865,495.82-	262,026,785.20-	0.00	0.00	262,026,785.20

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Program 572 SERVICE AND SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,257,980.00	347,623.61	665,981.53	12.67	131,145.98	4,460,852.49
511200	TEMPORARY SALARIES-WAGES	173,495.00	1,805.23	4,282.84	2.47	1,043.21	168,168.95
511300	OVERTIME PAYMENTS	38,000.00	3,113.42	4,640.99	12.21	689.98	32,669.03
511400	ON CALL PAY		1,621.00	2,921.57	0.00	324.78	3,246.35-
511500	SHIFT DIFFERENTIAL PYMT		15.90	42.30	0.00	16.44	58.74-
511700	EMPLOYEE BONUSES		1,260.00	1,260.00	0.00		1,260.00-
511800	COMP TIME PAYMENT		3,475.38	5,471.37	0.00	787.70	6,259.07-
512100	VACATION LEAVE EXPENSE		42,598.74	93,328.11	0.00	20,109.31	113,437.42-
512200	SICK LEAVE EXPENSE		22,183.97	56,586.75	0.00	10,806.57	67,393.32-
512300	HOLIDAY LEAVE EXPENSE			20,694.60	0.00		20,694.60-
512500	FUNERAL LEAVE EXPENSE		1,289.50	2,729.64	0.00	161.33	2,890.97-
	Personal Services Subtotal	5,469,475.00	424,986.75	857,939.70	15.69	165,085.30	4,446,450.00
515100	RETIREMENT PLANS EXPENSE	446,996.00	31,183.31	63,013.36	14.10	12,123.24	371,859.40
515200	FICA EXPENSE	455,935.00	29,929.97	60,426.02	13.25	11,580.69	383,928.29
515500	HEALTH INSURANCE EXPENSE	1,080,023.00	82,062.62	163,077.32	15.10		916,945.68
516200	TUITION ASSISTANCE	96,000.00	7,459.64	14,775.64	15.39		81,224.36
516300	EMPLOYEE ASSISTANCE PRO	25,675.00		25,508.57	99.35		166.43
516400	UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500	WORKERS COMP PREMIUMS	2,117,442.00	529,360.50	529,360.50	25.00		1,588,081.50
	Major Account 510000 Total	9,791,546.00	1,104,982.79	1,714,101.11	17.51	188,789.23	7,888,655.66
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,682,374.00	1,348,658.19	1,768,104.81	23.02		5,914,269.19
521500	PUBLICATION & PRINT EXPENSE	25,000.00	8,785.44	8,962.72	35.85		16,037.28
522100	DUES & SUBSCRIPTION EXPENSE	200,000.00	3,387.21	3,418.21	1.71		196,581.79
522200	CONFERENCE REGISTRATION	65,000.00	2,964.12-	1,108.88	1.71		63,891.12
522500	EMPLOYEE MOVING EXPENSE	15,000.00	1,320.17	8,839.16	58.93		6,160.84
522700	DEFICIENCY CLAIMS	25,000.00	26,290.00	26,290.00	105.16		1,290.00-
523201	NATURAL GAS	500,000.00	21,491.08	33,091.12	6.62		466,908.88
523202	ELECTRICITY	1,200,000.00	102,234.67	207,363.82	17.28		992,636.18
523203	WATER	170,000.00	13,814.39	35,587.32	20.93		134,412.68
523204	SEWER	120,000.00	8,115.48	23,355.76	19.46		96,644.24
523207	PROPANE	110,000.00			0.00		110,000.00

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524600 RENT EXPENSE-BUILDINGS			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	8,817.58	14,345.16	28.69		35,654.84
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,271,435.00	240,823.44	519,318.68	22.86	1,644.14	1,750,472.18
527100 REP & MAINT-OFFICE EQUIP		120.00	120.00	0.00	9,354.00-	9,234.00
527800 REP & MAINT-OTHER PROPER	50,000.00	3,514.48	8,140.02	16.28		41,859.98
527900 SEE CHART OF ACCOUNTS		752.61	1,079.07	0.00		1,079.07-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	2,965.51	5,623.00	28.12	63,621.30	49,244.30-
532109 NON-DEPR ROAD EQUIP<1500		29.00	29.00	0.00		29.00-
532200 PERSONAL COMPUTING EQUIP	100,000.00	1,529.67	5,791.45	5.79	22,315.27	71,893.28
533100 HOUSEHOLD & INSTIT EXP	135,000.00	7,422.13-	18,700.23-	13.85-	119,845.77	33,854.46
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	654.25	3,024.17	27.24		8,075.83
534700 ENG TECH & COMM SUP EXP		5,546.61-	9,917.18-	0.00		9,917.18
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,000.00	135,132.90	17,376.25-	1.50-	735,697.15	443,679.10
535100 MEDICAL SUPPLIES		1,494.36-	1,876.30-	0.00		1,876.30
538101 FUEL	1,100,000.00	186,428.33	203,794.08	18.53	3,870.00	892,335.92
538105 MISC REPAIR PARTS & ACCESSORIE		27,229.03-	50,318.34-	0.00	169,366.25	119,047.91-
539501 PURCHASING CARD CLEARING		1,432.90	136,087.78	0.00		136,087.78-
541100 ACCTG & AUDITING SERVICES	8,200.00	2,050.00	2,050.00	25.00		6,150.00
542500 ENG & ARCH SERVICES		55,750.00	99,663.00-	0.00		99,663.00
543100 IT CONSULTING-APPLICATIONS	2,500,000.00	291,919.57	575,080.98	23.00	45,104.09	1,879,814.93
547100 EDUCATIONAL SERVICES	175,000.00		1,873.00	1.07		173,127.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		84,384.16	84,384.16	0.00		84,384.16-
548600 PEST CONTROL	25,000.00	2,746.02	5,997.08	23.99	86.22	18,916.70
548700 REFUSE/RECYCLING	174,000.00	17,236.88	34,743.99	19.97		139,256.01
548900 WEED CONTROL	3,000.00			0.00		3,000.00
549100 LAUNDRY SERVICES	15,000.00	893.96	1,986.70	13.24		13,013.30
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	94,178.38	187,916.49	15.66		1,012,083.51
549500 HAZARDOUS WASTE DISPOSAL	750.00	74.56	74.56	9.94		675.44
554100 SEE CHART OF ACCOUNTS	25,000.00	5,274.69	6,031.54	24.13		18,968.46
554900 OTHER CONTRACTUAL SERVICE	400,000.00	4,810.07	31,692.72	7.92	36,120.00-	404,427.28
555310 COTS LICENSE FEES		3,144.00	3,207.28	0.00	15,210.94	18,418.22-
555340 COTS MAINTENANCE		895.00	2,095.00	0.00	92,441.62	94,536.62-
555440 CUSTOMIZED MAINTENANCE	160,640.00			0.00	5,408.95	155,231.05
555510 SAAS SUBSCRIPTION FEES			195,200.00	0.00	11,894.80	207,094.80-
555520 SAAS IMPLEMENTATION				0.00	33,544.67	33,544.67-
555540 SAAS MAINTENANCE				0.00	2,975.00	2,975.00-
556100 INSURANCE EXPENSE	210,000.00		1,100.00	.52		208,900.00
559100 OTHER OPERATING EXP	686,297.00	198.00	221.00	.03		686,076.00

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559154	EQUIP INTL REDIST ROADS		97,739.20	187,219.44	0.00		187,219.44-
Major Account 520000 Total		20,595,296.00	2,732,935.54	4,136,946.85	20.09	1,277,552.17	15,180,796.98
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	144,430.00	5,559.98	8,195.94	5.67		136,234.06
571102	OUT STATE-BOARD/LODGING	50,000.00	437.07	437.07	.87		49,562.93
571600	MEALS-NOT TRAVEL STATUS	50,000.00			0.00		50,000.00
571601	IN-STATE TRAVEL MEALS-1 DAY		112.89	143.87	0.00		143.87-
571801	MEALS - IN-STATE TRAVEL		1,423.78	2,592.91	0.00		2,592.91-
572102	OUT STATE-COMM TRANSPORT	25,000.00	1,235.41	2,628.61	10.51		22,371.39
574501	IN STATE-PERS VEH MILEAGE	33,506.00	1,204.56	2,777.70	8.29		30,728.30
574502	OUT STATE-PERS VEH MILEAG	5,000.00	367.55	367.55	7.35		4,632.45
575101	IN STATE-MISC TRAVEL EXP	2,345.00			0.00		2,345.00
575102	OUT STATE-MISC TRAVEL EXP	4,000.00			0.00		4,000.00
Major Account 570000 Total		314,281.00	10,341.24	17,143.65	5.45	0.00	297,137.35
580000 CAPITAL OUTLAY							
583003	PRINTING & PHOTO		9,105.00	9,105.00	0.00	9,105.00	18,210.00-
587511	LAND			422,760.00-	0.00		422,760.00
587513	MISCELLANEOUS ROW COSTS			1,555.83-	0.00		1,555.83
587531	NEW CONSTRUCT BUILDING	1,500,000.00	38,000.00	172,345.00	11.49		1,327,655.00
Major Account 580000 Total		1,500,000.00	47,105.00	242,865.83-	16.19-	9,105.00	1,733,760.83
BUDGETED EXPENDITURES TOTAL		32,201,123.00	3,895,364.57	5,625,325.78	17.47	1,475,446.40	25,100,350.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,201,123.00	3,895,364.57	5,625,325.78	17.47	1,475,446.40	25,100,350.82
BUDGETED EXPENDITURES TOTAL		32,201,123.00	3,895,364.57	5,625,325.78	17.47	1,475,446.40	25,100,350.82

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,704,074.00	2,546,250.99	4,918,059.31	11.52	994,163.33	36,791,851.36
511200	TEMPORARY SALARIES-WAGES	1,032,461.00	179,463.41	372,038.69	36.03	81,951.45	578,470.86
511300	OVERTIME PAYMENTS	4,071,410.00	142,112.70	276,146.52	6.78	59,522.58	3,735,740.90
511400	ON CALL PAY		20,825.21	36,433.82	0.00	3,505.34	39,939.16-
511500	SHIFT DIFFERENTIAL PYMT		1,446.15	3,001.53	0.00	747.48	3,749.01-
511700	EMPLOYEE BONUSES		1,450.00	1,450.00	0.00		1,450.00-
511800	COMP TIME PAYMENT		118,180.66	213,596.47	0.00	37,569.73	251,166.20-
512100	VACATION LEAVE EXPENSE		268,842.53	546,149.30	0.00	107,948.40	654,097.70-
512200	SICK LEAVE EXPENSE		194,600.76	346,203.93	0.00	63,845.99	410,049.92-
512300	HOLIDAY LEAVE EXPENSE			150,452.81	0.00		150,452.81-
512400	MILITARY LEAVE EXPENSE		2,346.58	2,788.20	0.00		2,788.20-
512500	FUNERAL LEAVE EXPENSE		9,351.64	14,761.35	0.00	563.01	15,324.36-
512600	CIVIL LEAVE EXPENSE		487.32	487.32	0.00		487.32-
512700	INJURY LEAVE EXPENSE		1,723.05	2,596.69	0.00	201.60	2,798.29-
	Personal Services Subtotal	47,807,945.00	3,487,081.00	6,884,165.94	14.40	1,350,018.91	39,573,760.15
515100	RETIREMENT PLANS EXPENSE	3,540,995.00	246,642.43	486,075.09	13.73	94,556.99	2,960,362.92
515200	FICA EXPENSE	3,611,815.00	243,731.52	480,393.04	13.30	93,998.98	3,037,422.98
515500	HEALTH INSURANCE EXPENSE	12,168,177.00	918,430.63	1,845,861.94	15.17		10,322,315.06
519300	LEAVE WITHOUT PAY			1,816.43	0.00		1,816.43-
	Major Account 510000 Total	67,128,932.00	4,895,885.58	9,698,312.44	14.45	1,538,574.88	55,892,044.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	26.99	106.64	3.33		3,093.36
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,410,727.00		168,532.42	6.99		2,242,194.58
521500	PUBLICATION & PRINT EXPENSE	3,600.00	72.47	304.96	8.47		3,295.04
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	1,011.82	7,471.82	26.22		21,028.18
523202	ELECTRICITY	1,250,000.00	94,956.01	191,584.63	15.33		1,058,415.37
523203	WATER	915.00	96.51	209.00	22.84		706.00
523207	PROPANE	18,000.00			0.00		18,000.00
524100	RENT EXPENSE-LAND	12,664.00		600.00	4.74		12,064.00
525500	RENT EXP-OTHER PERS PROP	425,000.00	11,125.06	55,082.55	12.96		369,917.45
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	81,629.40	132,372.00	52.95	70,951.24	46,676.76

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526101 REP&MAINT-BLDGS/YARDS&OTHER	397,440.00	18,703.53	31,147.05	7.84	1,750.00	364,542.95
526102 REPAIR&MAINT-HWYS & BRIDGES	2,500,000.00	118,665.78	354,737.33	14.19	5,571.23	2,139,691.44
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	313,019.42	595,312.60	18.32	155,651.79	2,499,035.61
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	1,437.00	1,637.00	14.62		9,563.00
527800 REP & MAINT-OTHER PROPER	63,700.00	6,912.75	11,350.20	17.82		52,349.80
531100 OFFICE SUPPLIES EXPENSE	6,800.00	458.61	805.52	11.85	51,315.00	45,320.52-
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU				0.00	1,014.00	1,014.00-
532109 NON-DEPR ROAD EQUIP<1500	395,315.00	47,259.16	75,462.55	19.09	326.48	319,525.97
533100 HOUSEHOLD & INSTIT EXP	382,100.00	32,299.90	78,381.33	20.51	117,670.69	186,047.98
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	13,838.04	32,470.46	21.65		117,529.54
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00	530.00	2,470.00
534700 ENG TECH & COMM SUP EXP	394,594.00	30,788.34	39,950.29	10.12	24.96	354,618.75
534800 CONSTRUCTION & MAINT SUPPLIES	28,197,929.00	6,402,574.33	12,179,083.08	43.19	8,387,343.32	7,631,502.60
534801 WINTER OPERATIONS MATERIALS	13,808,595.00	989,242.18	1,900,423.43	13.76	2,021,605.57	9,886,566.00
535100 MEDICAL SUPPLIES	9,230.00	1,530.58	1,867.59	20.23		7,362.41
538101 FUEL	6,000,000.00	568,455.77	1,242,471.88	20.71		4,757,528.12
538102 MOTOR OIL	250,000.00	20,971.81	30,027.80	12.01	1.96	219,970.24
538103 OTHER LUBRICANTS	200,000.00	21,489.76	29,218.26	14.61	1,921.46	168,860.28
538104 TIRES & TUBES		36,465.79	69,724.33	0.00	24,802.89	94,527.22-
538105 MISC REPAIR PARTS & ACCESSORIE	6,000,000.00	567,536.79	1,068,863.39	17.81	26,315.88	4,904,820.73
541200 PURCHASING ASSESSMENT	352,190.00	324,628.00	324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES		16,543.76	29,216.69	0.00		29,216.69-
545000 LABORATORY SERVICES	3,000.00	634.00	771.00	25.70		2,229.00
547500 MAILING SERVICES	2,000.00		160.88	8.04		1,839.12
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,761,282.00	1,322,876.66	2,663,150.67	24.75		8,098,131.33
548600 PEST CONTROL	4,250.00	4,662.66	4,662.66	109.71		412.66-
548700 REFUSE/RECYCLING	150,000.00	4,842.38	10,934.60	7.29		139,065.40
548800 FIRE EXTINGUISHERS	19,513.00	2,853.70	2,853.70	14.62		16,659.30
548900 WEED CONTROL	738,215.00	131,878.50	216,124.32	29.28		522,090.68
549100 LAUNDRY SERVICES	65,000.00	6,895.78	13,012.02	20.02		51,987.98
549200 JANITORIAL/SECURITY SERVICES	401,000.00	30,136.05	53,930.29	13.45		347,069.71
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	602.59	1,834.54	6.55		26,165.46
554900 OTHER CONTRACTUAL SERVICE	653,284.00	213,041.86	213,041.86	32.61	139,125.00	301,117.14
555340 COTS MAINTENANCE		1,162.50	1,162.50	0.00	60,622.97	61,785.47-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	1,385,172.00	1,352,592.00	1,352,592.00	97.65		32,580.00
559100 OTHER OPERATING EXP			11.38	0.00		11.38-
559154 EQUIP INTL REDIST ROADS		420,569.29-	805,342.18-	0.00		805,342.18

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		80,991,915.00	12,373,348.95	22,381,943.04	27.63	11,066,544.44	47,543,427.52
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	27,180.00	1,248.00	1,777.00	6.54		25,403.00
571801	MEALS - IN-STATE TRAVEL		550.28	1,499.78	0.00		1,499.78-
574501	IN STATE-PERS VEH MILEAGE	5,212.00	701.12	1,329.44	25.51		3,882.56
Major Account 570000 Total		32,392.00	2,499.40	4,606.22	14.22	0.00	27,785.78
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	771,830.00	38,360.00	122,350.00	15.85	292,943.00	356,537.00
581801	PORTABLE MESSAGE BOARDS	151,910.00	5,652.40	5,652.40	3.72	55,986.00	90,271.60
582100	HEAVY EQUIPMENT	4,100,000.00	342,944.40	1,036,797.88	25.29	1,859,205.20	1,203,996.92
582402	SHOP EQUIPMENT			13,723.33	0.00	.48	13,723.81-
583600	COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200	VEHICLES & VEHICLE EQ	12,900,000.00	881,258.00	881,258.00	6.83	4,931,253.66	7,087,488.34
Major Account 580000 Total		17,923,740.00	1,268,214.80	2,059,781.61	11.49	7,139,613.34	8,724,345.05
BUDGETED EXPENDITURES TOTAL		166,076,979.00	18,539,948.73	34,144,643.31	20.56	19,744,732.66	112,187,603.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,076,979.00	18,539,948.73	34,144,643.31	20.56	19,744,732.66	112,187,603.03
BUDGETED EXPENDITURES TOTAL		166,076,979.00	18,539,948.73	34,144,643.31	20.56	19,744,732.66	112,187,603.03

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Program 596 STATE OWNED AIRCRAFT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,471.00			0.00		50,471.00
511200	TEMPORARY SALARIES-WAGES	800.00			0.00		800.00
511900	SUPPLEMENTAL	69,811.00			0.00		69,811.00
	Personal Services Subtotal	121,082.00	0.00	0.00	0.00	0.00	121,082.00
515100	RETIREMENT PLANS EXPENSE	9,189.00			0.00		9,189.00
515200	FICA EXPENSE	9,373.00			0.00		9,373.00
515500	HEALTH INSURANCE EXPENSE	9,438.00			0.00		9,438.00
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	149,094.00	0.00	0.00	0.00	0.00	149,094.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	300.00		24.54	8.18		275.46
521402	EMAIL/DOMAIN CHGS	1,000.00			0.00		1,000.00
521403	WEB ACCESS/DATA EXPS	1,000.00			0.00		1,000.00
521404	SOFTWARE SUBSCRIPTIONS	350.00			0.00		350.00
521500	PUBLICATION & PRINT EXPENSE	400.00	94.95	94.95	23.74		305.05
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	55.40	63.86	.64		9,936.14
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	700.00	38.11	73.67	10.52		626.33
524600	RENT EXPENSE-BUILDINGS	15,500.00		30.00	.19		15,470.00
525500	RENT EXP-OTHER PERS PROP	21,000.00			0.00		21,000.00
527800	REP & MAINT-OTHER PROPER	4,500.00			0.00		4,500.00
527806	REP & MAINT-LB1016	35,000.00			0.00		35,000.00
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	10,081.05	11,477.53	45.91		13,522.47
527811	REPAIR & MAINT-AVIONICS	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP		30.00	30.00	0.00		30.00-
533900	FOOD EXPENSE	100.00	26.99	26.99	26.99		73.01
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538101	FUEL PRCHS-RNTL CAR-KNGAIR	41,000.00	8,111.30	17,490.82	42.66		23,509.18

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Program 596 STATE OWNED AIRCRAFT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	OTHER VEH/EQ SUP	100.00			0.00		100.00
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	20,783.00	9,143.93	11,186.35	53.82		9,596.65
556100	INSURANCE EXPENSE	22,007.00		890.66	4.05		21,116.34
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		221,990.00	27,581.73	41,389.37	18.64	0.00	180,600.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		269.80	8.99		2,730.20
571900	MEALS-ONE DAY TRAVEL		64.58	64.58	0.00		64.58-
571901	MEALS - ONE DAY - ROADS IN-STA	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	100.00		148.75	148.75		48.75-
574500	PERSONAL VEHICLE MILEAGE	500.00	193.76	193.76	38.75		306.24
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		6,450.00	258.34	676.89	10.49	0.00	5,773.11
BUDGETED EXPENDITURES TOTAL		377,534.00	27,840.07	42,066.26	11.14	0.00	335,467.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	377,534.00	27,840.07	42,066.26	11.14		335,467.74
BUDGETED EXPENDITURES TOTAL		377,534.00	27,840.07	42,066.26	11.14	0.00	335,467.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	700.00-			0.00		700.00-
Major Account 470000 Total		700.00-	0.00	0.00	0.00	0.00	700.00-

480000 REVENUE - MISCELLANEOUS

483300	EQUIPMENT LEASE OR RENTA	65,000.00-			0.00		65,000.00-
483301	RECEIPTS/RES LEFT ENGINE	5,200.00-			0.00		5,200.00-

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Program 596 STATE OWNED AIRCRAFT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483302 RECEIPTS/RES RIGHT ENGINE	5,200.00-			0.00		5,200.00-
483303 RECEIPTS/RES AVIONICS	2,600.00-			0.00		2,600.00-
483304 RECEIPTS/RES REFURBISH	2,600.00-			0.00		2,600.00-
484500 REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
Major Account 480000 Total	80,900.00-	0.00	0.00	0.00	0.00	80,900.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	1,300.00-			0.00		1,300.00-
493102 TRANSFER IN/RES RIGHT ENGINE	1,300.00-			0.00		1,300.00-
493103 TRANSFER IN/RES AVIONICS	650.00-			0.00		650.00-
493104 TRANSFERS IN/RES REFURBISH	650.00-			0.00		650.00-
493200 OPERATING TRANSFERS OUT	3,900.00			0.00		3,900.00
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	81,600.00-	0.00	0.00	0.00	0.00	81,600.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	81,600.00-			0.00		81,600.00-
BUDGETED REVENUE TOTAL	81,600.00-	0.00	0.00	0.00	0.00	81,600.00-

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Agency 027 DEPT OF TRANSPORTATION
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						
532100 NON CAPITALIZED EQUIP PU				0.00	16,250.85	16,250.85-
533100 HOUSEHOLD & INSTIT EXP		5,039.04	5,039.04	0.00		5,039.04-
542500 ENG & ARCH SERVICES		188,033.00	380,089.82	0.00		380,089.82-
Major Account 520000 Total	0.00	193,072.04	385,128.86	0.00	16,250.85	401,379.71-
580000 CAPITAL OUTLAY						
581200 BUILDINGS		17,115.00-	17,115.00-	0.00		17,115.00
587511 PURCH LAND BLDG OTHER STR			422,760.00	0.00		422,760.00-
587513 MISC COST OF ROW ACQUISITION			1,655.83	0.00		1,655.83-
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	504,911.81	1,268,905.77	12.69	277,005.00	8,454,089.23
Major Account 580000 Total	10,000,000.00	487,796.81	1,676,206.60	16.76	277,005.00	8,046,788.40
BUDGETED EXPENDITURES TOTAL	10,000,000.00	680,868.85	2,061,335.46	20.61	293,255.85	7,645,408.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	680,868.85	2,061,335.46	20.61	293,255.85	7,645,408.69
BUDGETED EXPENDITURES TOTAL	10,000,000.00	680,868.85	2,061,335.46	20.61	293,255.85	7,645,408.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		17,115.00	17,115.00	0.00		17,115.00-
Major Account 480000 Total	0.00	17,115.00	17,115.00	0.00	0.00	17,115.00-
BUDGETED REVENUE TOTAL	0.00	17,115.00	17,115.00	0.00	0.00	17,115.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,115.00	17,115.00	0.00		17,115.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	17,115.00	17,115.00	0.00	0.00	17,115.00-

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Agency 028 DEPT OF VETERANS AFFAIRS
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	2,147,338.52	155,352.43	306,105.94	14.26	57,983.15	1,783,249.43
511300	OVERTIME PAYMENTS			148.58	0.00	118.86	267.44-
512100	VACATION LEAVE EXPENSE	130,052.77	16,590.02	34,946.48	26.87	8,369.76	86,736.53
512200	SICK LEAVE EXPENSE	76,076.56	5,316.70	8,915.84	11.72	1,415.93	65,744.79
512300	HOLIDAY LEAVE EXPENSE	125,285.41	527.94	9,020.63	7.20		116,264.78
512400	MILITARY LEAVE EXPENSE	2,119.24	3,542.20	3,542.20	167.14		1,422.96-
512500	FUNERAL LEAVE EXPENSE	1,166.90	1,444.96	1,444.96	123.83		278.06-
	Personal Services Subtotal	2,482,039.40	182,774.25	364,124.63	14.67	67,887.70	2,050,027.07
515100	RETIREMENT PLANS EXPENSE	186,152.95	13,686.23	26,876.86	14.44	4,779.41	154,496.68
515200	FICA EXPENSE	189,876.02	13,003.65	25,962.97	13.67	4,858.39	159,054.66
515500	HEALTH INSURANCE EXPENSE	398,081.90	32,357.32	62,840.10	15.79		335,241.80
516200	TUITION ASSISTANCE	15,750.00			0.00		15,750.00
516300	EMPLOYEE ASSISTANCE PRO			7,910.40	0.00		7,910.40-
516400	UNEMPLOYM COMP INS EXP	8,262.77			0.00		8,262.77
516500	WORKERS COMP PREMIUMS	388,556.00	97,138.99	97,138.99	25.00		291,417.01
	Major Account 510000 Total	3,668,719.04	338,960.44	584,853.95	15.94	77,525.50	3,006,339.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,540.00	1,867.60	2,826.92	37.49		4,713.08
521400	DATA PROCESSING EXPENSE	1,733,917.60	84,289.39	176,765.41	10.19		1,557,152.19
521500	PUBLICATION & PRINT EXPENSE	15,750.00	4,026.00	4,054.50	25.74		11,695.50
522100	DUES & SUBSCRIPTION EXPENSE	23,283.00	764.50	1,387.00	5.96		21,896.00
522200	CONFERENCE REGISTRATION	3,518.00			0.00		3,518.00
522600	JOB APPLICANT EXPENSE	10,000.00	1,163.07	1,490.19	14.90		8,509.81
522900	EMPLOYEE PARKING EXP	120.00		5.00	4.17		115.00
524600	RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	12,831.16	16.67		64,155.80
524900	RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	4,390.06	16.66		21,953.54
527100	REP & MAINT-OFFICE EQUIP	100.00		656.50	656.50		556.50-
527200	REP & MAINT-MOTOR VEHICL	800.00			0.00		800.00
527900	SEE CHART OF ACCOUNTS		34.99	34.99	0.00		34.99-
531100	OFFICE SUPPLIES EXPENSE	10,475.00	421.96	862.96	8.24		9,612.04
531200	SEE CHART OF ACCOUNTS	2,150.00		25.98	1.21		2,124.02
532100	NON CAPITALIZED EQUIP PU		716.38	766.38	0.00		766.38-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,340.00		24.99	1.86		1,315.01
532280	VIDEO EQUIP			15.99	0.00		15.99-
533100	HOUSEHOLD & INSTIT EXP			53.90-	0.00		53.90
534600	ED & RECREATIONAL SUP EX	39,098.00	7,426.90	7,426.90	19.00	275.43	31,395.67
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.97	145.86	0.00		145.86-
538100	VEHICLE & EQUIP SUPP EXP	1,320.00	51.92	97.54	7.39		1,222.46
541100	ACCTG & AUDITING SERVICES			161,851.00	0.00		161,851.00-
541200	PURCHASING ASSESSMENT		32,348.00	32,348.00	0.00		32,348.00-
541700	LEGAL RELATED EXPENSE	607.00			0.00		607.00
542100	SOS TEMP SERV-PERSONNEL	3,684.00	93.68	936.89	25.43		2,747.11
542200	TEMP SERV - OUTSIDE			11,025.75-	0.00		11,025.75
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
547100	EDUCATIONAL SERVICES	1,850.00			0.00		1,850.00
547906	VERIFICATIONS	3,708.00	307.00	1,237.00	33.36		2,471.00
548700	REFUSE/RECYCLING	144.00	.74	20.10	13.96	15.76	108.14
554900	OTHER CONTRACTUAL SERVICE	106,190.55			0.00		106,190.55
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310	COTS LICENSE FEES	15,500.00			0.00		15,500.00
555320	COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE			879.45	0.00		879.45-
556100	INSURANCE EXPENSE	550.00			0.00		550.00
556300	SURETY & NOTARY BONDS			15,000.00	0.00		15,000.00-
559100	OTHER OPERATING EXP	28,000.00	300.00	40,458.00	144.49		12,458.00-
Major Account 520000 Total		2,137,975.71	142,452.71	455,459.12	21.30	291.19	1,682,225.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,049.00	1,440.00	4,338.00	12.38		30,711.00
571800	TAXABLE TRAVEL EXPENSES	9,168.56	514.88	1,458.90	15.91		7,709.66
572100	COMMERCIAL TRANSPORTATION	3,630.00			0.00		3,630.00
573100	STATE-OWNED TRANSPORT	2,570.00	1,344.72	1,997.10	77.71		572.90
574500	PERSONAL VEHICLE MILEAGE	45,307.68	2,192.28	2,985.57	6.59		42,322.11
574600	CONTRACTUAL SERV - TRAVEL EXP			741.84-	0.00		741.84
575100	MISC TRAVEL EXPENSES	505.00			0.00		505.00
Major Account 570000 Total		96,230.24	5,491.88	10,037.73	10.43	0.00	86,192.51
590000 GOVERNMENT AID							

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599100	OTHER GOVERNMENT AID	12,200.00	350.00	350.00	2.87		11,850.00
Major Account 590000 Total		12,200.00	350.00	350.00	2.87	0.00	11,850.00
BUDGETED EXPENDITURES TOTAL		5,915,124.99	487,255.03	1,050,700.80	17.76	77,816.69	4,786,607.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,902,924.99	486,905.03	1,050,350.80	17.79	77,816.69	4,774,757.50
2	CASH FUNDS	12,200.00	350.00	350.00	2.87		11,850.00
BUDGETED EXPENDITURES TOTAL		5,915,124.99	487,255.03	1,050,700.80	17.76	77,816.69	4,786,607.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		2,469.85-	4,904.85-	0.00		4,904.85
Major Account 470000 Total		0.00	2,469.85-	4,904.85-	0.00	0.00	4,904.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14.01-	26.78-	0.00		26.78
Major Account 480000 Total		0.00	14.01-	26.78-	0.00	0.00	26.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,485.93-	4,485.93-	0.00		4,485.93
493200	OPERATING TRANSFERS OUT		257.76	257.76	0.00		257.76-
Major Account 490000 Total		0.00	4,228.17-	4,228.17-	0.00	0.00	4,228.17
BUDGETED REVENUE TOTAL		0.00	6,712.03-	9,159.80-	0.00	0.00	9,159.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,485.93-	4,485.93-	0.00		4,485.93
2	CASH FUNDS		2,226.10-	4,673.87-	0.00		4,673.87
BUDGETED REVENUE TOTAL		0.00	6,712.03-	9,159.80-	0.00	0.00	9,159.80

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UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		873.72	2,834.49	0.00		2,834.49-
599121	NVA SHELTER / RENT		1,205.00	1,755.00	0.00		1,755.00-
599122	NVA SHELTER / HOUSE PAYMENT		737.30	1,782.36	0.00		1,782.36-
599131	NVA FUEL / ELECTRIC EXPENSE		83.06	876.95	0.00		876.95-
599132	NVA FUEL / GAS EXPENSE			324.35	0.00		324.35-
599135	NVA FUEL / PHONE EXPENSE		75.00	150.00	0.00		150.00-
599152	NVA MED-SURG / HOSPITAL EXP		773.80	773.80	0.00		773.80-
599153	NVA MED-SURG / DENTAL EXP		3,316.00	25,776.00	0.00		25,776.00-
599161	NVA FUNERAL / BURIAL EXP			5,600.00	0.00		5,600.00-
599162	NVA FUNERAL / CREMATION EXP		13,509.16	65,321.82	0.00		65,321.82-
599170	NVA TRANSPORTATION			2,500.00	0.00		2,500.00-
Major Account 590000 Total		0.00	20,573.04	107,694.77	0.00	0.00	107,694.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,573.04	107,694.77	0.00	0.00	107,694.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,573.04	107,694.77	0.00		107,694.77-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,573.04	107,694.77	0.00	0.00	107,694.77-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,333.33-	4,764.50-	0.00		4,764.50
Major Account 480000 Total		0.00	2,333.33-	4,764.50-	0.00	0.00	4,764.50
UNBUDGETED REVENUE TOTAL		0.00	2,333.33-	4,764.50-	0.00	0.00	4,764.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,333.33-	4,764.50-	0.00		4,764.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	2,333.33-	4,764.50-	0.00	0.00	4,764.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	134,069.68	10,885.85	20,590.78	15.36	3,878.31	109,600.59
511500	SHIFT DIFFERENTIAL PYMT		80.00	80.00	0.00		80.00-
512100	VACATION LEAVE EXPENSE	6,992.79	692.56	1,031.30	14.75	35.63	5,925.86
512200	SICK LEAVE EXPENSE	6,190.47	532.87	1,376.80	22.24	504.12	4,309.55
512300	HOLIDAY LEAVE EXPENSE	7,837.64		596.11	7.61		7,241.53
512500	FUNERAL LEAVE EXPENSE	1,470.90			0.00		1,470.90
512600	CIVIL LEAVE EXPENSE			393.48	0.00	314.78	708.26-
	Personal Services Subtotal	156,561.48	12,191.28	24,068.47	15.37	4,732.84	127,760.17
515100	RETIREMENT PLANS EXPENSE	11,742.11	912.88	1,802.27	15.35	354.41	9,585.43
515200	FICA EXPENSE	11,976.95	857.70	1,691.39	14.12	332.10	9,953.46
515500	HEALTH INSURANCE EXPENSE	34,896.08	2,907.96	5,815.92	16.67		29,080.16
	Major Account 510000 Total	215,176.62	16,869.82	33,378.05	15.51	5,419.35	176,379.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00	8.55	37.40	9.74		346.60
521400	DATA PROCESSING EXPENSE	16,080.00		1,341.56	8.34		14,738.44
521500	PUBLICATION & PRINT EXPENSE	2,496.00	398.83	398.83	15.98		2,097.17
523202	ELECTRICITY	15,000.00		1,570.39	10.47		13,429.61
523203	WATER	88.00			0.00		88.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	156.90	218.90	4.38		4,781.10
527200	REP & MAINT-MOTOR VEHICL	1,200.00	19.98	19.98	1.67		1,180.02
527600	REP & MAINT-HOUSE/INST E	1,320.00	437.32	644.37	48.82		675.63
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
532200	PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100	HOUSEHOLD & INSTIT EXP	260.00	48.21	48.21	18.54		211.79
534500	AGRICULTURAL SUPPLIES EXP	2,100.00		21.48	1.02		2,078.52
534600	ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00			0.00		1,800.00
538100	VEHICLE & EQUIP SUPP EXP	2,160.00		82.46	3.82		2,077.54
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00

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548600	PEST CONTROL	300.00			0.00		300.00
548700	REFUSE/RECYCLING	552.00	45.50	91.00	16.49		461.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	2,700.00			0.00		2,700.00
Major Account 520000 Total		69,090.00	1,115.29	4,474.58	6.48	0.00	64,615.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	846.00			0.00		846.00
571800	TAXABLE TRAVEL EXPENSES	408.00			0.00		408.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	154.00			0.00		154.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total		2,158.00	0.00	0.00	0.00	0.00	2,158.00
BUDGETED EXPENDITURES TOTAL		286,424.62	17,985.11	37,852.63	13.22	5,419.35	243,152.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	286,424.62	17,985.11	37,852.63	13.22	5,419.35	243,152.64
BUDGETED EXPENDITURES TOTAL		286,424.62	17,985.11	37,852.63	13.22	5,419.35	243,152.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		1,614.00-	4,842.00-	0.00		4,842.00
Major Account 460000 Total		0.00	1,614.00-	4,842.00-	0.00	0.00	4,842.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		29,331.40-	58,890.42-	0.00		58,890.42
Major Account 470000 Total		0.00	29,331.40-	58,890.42-	0.00	0.00	58,890.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		849.42-	1,761.15-	0.00		1,761.15

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484100	OPERATING DONATIONS & CO		100.00-	400.00-	0.00		400.00
484500	REIMB NON-GOVT SOURCES			20.97-	0.00		20.97
Major Account 480000 Total		0.00	949.42-	2,182.12-	0.00	0.00	2,182.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		509.28	509.28	0.00		509.28-
Major Account 490000 Total		0.00	509.28	509.28	0.00	0.00	509.28-
BUDGETED REVENUE TOTAL		0.00	31,385.54-	65,405.26-	0.00	0.00	65,405.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,385.54-	65,405.26-	0.00		65,405.26
BUDGETED REVENUE TOTAL		0.00	31,385.54-	65,405.26-	0.00	0.00	65,405.26

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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	484,410.56	31,372.28	60,274.77	12.44	12,096.37	412,039.42
511300	OVERTIME PAYMENTS	11,129.08	1,297.26	2,133.46	19.17	603.67	8,391.95
512100	VACATION LEAVE EXPENSE	39,716.00	8,622.93	9,753.42	24.56	494.74	29,467.84
512200	SICK LEAVE EXPENSE	11,407.48	1,968.39	2,388.87	20.94	160.81	8,857.80
512300	HOLIDAY LEAVE EXPENSE	28,250.41		1,612.62	5.71		26,637.79
512500	FUNERAL LEAVE EXPENSE	1,223.71			0.00		1,223.71
	Personal Services Subtotal	576,137.24	43,260.86	76,163.14	13.22	13,355.59	486,618.51
515100	RETIREMENT PLANS EXPENSE	43,210.29	3,239.38	5,703.08	13.20	1,000.05	36,507.16
515200	FICA EXPENSE	44,074.50	3,155.26	5,516.97	12.52	959.60	37,597.93
515500	HEALTH INSURANCE EXPENSE	93,821.83	5,706.12	11,426.74	12.18		82,395.09
516200	TUITION ASSISTANCE	5,250.00			0.00		5,250.00
	Major Account 510000 Total	762,493.86	55,361.62	98,809.93	12.96	15,315.24	648,368.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,145.00	149.39	307.44	26.85		837.56
521400	DATA PROCESSING EXPENSE	5,350.00		389.37	7.28		4,960.63
521500	PUBLICATION & PRINT EXPENSE	4,750.00	849.31	849.31	17.88		3,900.69
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	70.00	5.00	10.00	14.29		60.00
527200	REP & MAINT-MOTOR VEHICL	270.00			0.00		270.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	217.56	277.06	6.93		3,722.94
531200	SEE CHART OF ACCOUNTS	88.00		12.99	14.76		75.01
532100	NON CAPITALIZED EQUIP PU	3,600.00			0.00		3,600.00
532200	PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100	HOUSEHOLD & INSTIT EXP	125.00			0.00		125.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,165.00			0.00		3,165.00
535100	MEDICAL SUPPLIES				0.00	208.80	208.80-
535101	MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	700.00	44.59	103.99	14.86		596.01
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	120.00		18.80	15.67		101.20
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00

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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		29,823.00	1,265.85	1,968.96	6.60	208.80	27,645.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,793.00		192.00	3.31		5,601.00
571800	TAXABLE TRAVEL EXPENSES	2,145.24		50.93	2.37		2,094.31
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	3,706.00	478.28	478.28	12.91		3,227.72
574500	PERSONAL VEHICLE MILEAGE	3,511.28			0.00		3,511.28
575100	MISC TRAVEL EXPENSES	210.00			0.00		210.00
Major Account 570000 Total		19,865.52	478.28	721.21	3.63	0.00	19,144.31
BUDGETED EXPENDITURES TOTAL		812,182.38	57,105.75	101,500.10	12.50	15,524.04	695,158.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	812,182.38	57,105.75	101,500.10	12.50	15,524.04	695,158.24
BUDGETED EXPENDITURES TOTAL		812,182.38	57,105.75	101,500.10	12.50	15,524.04	695,158.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		293.55-	686.17-	0.00		686.17
Major Account 480000 Total		0.00	293.55-	686.17-	0.00	0.00	686.17
BUDGETED REVENUE TOTAL		0.00	293.55-	686.17-	0.00	0.00	686.17
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		293.55-	686.17-	0.00		686.17
BUDGETED REVENUE TOTAL		0.00	293.55-	686.17-	0.00	0.00	686.17

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Program 511 VETERANS' AFFAIRS

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	4,441,221.05			0.00		4,441,221.05
Personal Services Subtotal		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
Major Account 510000 Total		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
BUDGETED EXPENDITURES TOTAL		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,115,335.29			0.00		2,115,335.29
2	CASH FUNDS	1,654,659.89			0.00		1,654,659.89
4	FEDERAL FUNDS	671,225.87			0.00		671,225.87
BUDGETED EXPENDITURES TOTAL		4,441,221.05	0.00	0.00	0.00	0.00	4,441,221.05

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Program 519 CENTRAL NE VETS HOME

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,812,536.96	389,834.55	773,338.59	11.35	156,781.67	5,882,416.70
511200	TEMPORARY SALARIES-WAGES	76,318.00	8,909.63	24,534.03	32.15	6,426.12	45,357.85
511300	OVERTIME PAYMENTS	712,904.00	50,597.20	112,442.48	15.77	28,251.04	572,210.48
511400	ON CALL PAY	10,496.00	955.18	1,684.86	16.05	297.26	8,513.88
511500	SHIFT DIFFERENTIAL PYMT	155,159.00	7,137.81	14,520.82	9.36	3,152.91	137,485.27
512100	VACATION LEAVE EXPENSE	490,214.00	46,974.90	79,667.22	16.25	15,856.53	394,690.25
512200	SICK LEAVE EXPENSE	284,197.00	25,116.99	52,233.13	18.38	9,927.26	222,036.61
512300	HOLIDAY LEAVE EXPENSE	421,516.56	1.16	22,446.49	5.33	6,708.83	392,361.24
512500	FUNERAL LEAVE EXPENSE	14,796.00	378.38	378.38	2.56		14,417.62
512600	CIVIL LEAVE EXPENSE		109.26	109.26	0.00		109.26
512700	INJURY LEAVE EXPENSE	5,984.00	195.86	195.86	3.27		5,788.14
512900	UNION ACTIVITY EXPENSE	20.00			0.00		20.00
	Personal Services Subtotal	8,984,141.52	530,210.92	1,081,551.12	12.04	227,401.62	7,675,188.78
515100	RETIREMENT PLANS EXPENSE	673,810.83	38,786.53	78,745.92	11.69	16,351.64	578,713.27
515200	FICA EXPENSE	687,287.06	36,970.71	75,459.38	10.98	15,878.23	595,949.45
515500	HEALTH INSURANCE EXPENSE	2,323,522.99	130,993.77	264,184.00	11.37		2,059,338.99
516200	TUITION ASSISTANCE	37,558.24	3,630.08	3,630.08	9.67		33,928.16
516400	UNEMPLOYM COMP INS EXP	11,250.00			0.00		11,250.00
	Major Account 510000 Total	12,717,570.64	740,592.01	1,503,570.50	11.82	259,631.49	10,954,368.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,878.56	534.53	1,087.54	12.25		7,791.02
521300	FREIGHT	300.00	9.49	9.49	3.16		290.51
521400	DATA PROCESSING EXPENSE	106,338.00	9,201.23	18,728.02	17.61		87,609.98
521500	PUBLICATION & PRINT EXPENSE	23,780.00	5,322.52	5,322.52	22.38		18,457.48
521900	AWARDS EXPENSE	12,000.00	407.00	1,185.20	9.88		10,814.80
522100	DUES & SUBSCRIPTION EXPENSE	26,053.00			0.00		26,053.00
522101	STAFF LICENSE FEES	1,494.00		762.00	51.00		732.00
522200	CONFERENCE REGISTRATION	6,525.00	948.00	948.00	14.53		5,577.00
522600	JOB APPLICANT EXPENSE	75,000.00	5,793.36	10,397.69	13.86		64,602.31
522601	PRE-EMPLOYMENT PHYSICALS	24,240.00	990.00	1,718.70	7.09		22,521.30
522900	EMPLOYEE PARKING EXP	50.00	5.00	10.00	20.00		40.00
523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00

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Program 519 CENTRAL NE VETS HOME

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219 OTHER UTILITY			133.28	0.00		133.28-
524900 RENT EXP-DUPR SURCHARGE	1,580,591.04	131,715.92	263,431.84	16.67		1,317,159.20
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,600.00			0.00		4,600.00
527200 REP & MAINT-MOTOR VEHICL	8,833.00	20.00	20.00	.23		8,813.00
527300 REP & MAINT-MEDICAL EQUI	15,550.00	1,167.90	2,335.80	15.02		13,214.20
527600 REP & MAINT-HOUSE/INST E	17,000.00		976.21	5.74		16,023.79
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	80,072.00	2,547.73	4,578.05	5.72		75,493.95
532100 NON CAPITALIZED EQUIP PU	32,523.00	2,561.50	3,390.75	10.43	30,035.25	903.00-
533100 HOUSEHOLD & INSTIT EXP	156,951.85	12,766.17	27,550.26	17.55	3,705.45	125,696.14
533101 INMATE CLOTHING	2,088.00			0.00		2,088.00
533102 ATTENDS & DISPOSABLE ITEMS	88,145.75	5,909.63	10,749.66	12.20		77,396.09
533900 FOOD EXPENSE	1,272,634.84	15,069.67	42,266.45	3.32		1,230,368.39
533901 NUTRITIONAL SUPPLEMENTS	34,774.80	327.86	2,397.45	6.89		32,377.35
534500 AGRICULTURAL SUPPLIES EXP		429.56	429.56	0.00		429.56-
534600 ED & RECREATIONAL SUP EX	9,540.00			0.00		9,540.00
535100 MEDICAL SUPPLIES	495,277.10	47,298.61	91,725.94	18.52	3,776.36	399,774.80
535101 MEDICAL SUPPLIES-OTHER	244,178.10	15,416.94	41,185.09	16.87	1,508.65	201,484.36
537100 LABORATORY SUP EXP	55,356.00	148.20	912.49	1.65	1,009.80	53,433.71
538100 VEHICLE & EQUIP SUPP EXP	16,798.00	1,121.65	2,104.74	12.53		14,693.26
542200 TEMP SERV - OUTSIDE	2,332,006.88	420,832.97	759,111.68	32.55	10,361.86	1,562,533.34
544100 PHYSICIAN SERVICES	128,263.05	13,793.82	24,952.28	19.45		103,310.77
544101 PHYSICAL THERAPY CONTRACT	305,190.96	7,929.45	31,047.10	10.17		274,143.86
544900 DENTAL SERVICES	75,480.00	7,194.94	7,194.94	9.53		68,285.06
545000 LABORATORY SERVICES	21,000.00	3,612.10	7,244.20	34.50		13,755.80
545200 MEDICAL ASSESSMENT SERV	2,800.00			0.00		2,800.00
547100 EDUCATIONAL SERVICES	8,400.00	260.00	260.00	3.10		8,140.00
547906 VERIFICATIONS	24,000.00	1,107.87	3,519.32	14.66		20,480.68
548700 REFUSE/RECYCLING	1,404.00	28.00	71.68	5.11		1,332.32
549100 LAUNDRY SERVICES	103,744.82	8,690.04	17,618.88	16.98		86,125.94
549200 JANITORIAL/SECURITY SERVICES			3,419.46	0.00		3,419.46-
549500 HAZARDOUS WASTE DISPOSAL	4,505.00	490.00	735.00	16.32		3,770.00
552103 MEMBERS LOSSES	650.00	17.97	172.96	26.61		477.04
554100 SEE CHART OF ACCOUNTS	35,880.00		5,204.28	14.50		30,675.72
554900 OTHER CONTRACTUAL SERVICE	20,700.00	292,111.50	333,845.50	1612.78		313,145.50-
554903 RENTAL/MTNCE CONTRACT-DAS	1,413,498.96	117,791.58	235,583.16	16.67		1,177,915.80
555100 SOFTWARE RENEWAL/MAINT FEE	121,190.00	19,868.76	26,146.05	21.57		95,043.95
555200 SOFTWARE - NEW PURCHASES	5,098.00			0.00		5,098.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	60,947.00	4,755.71	11,311.42	18.56		49,635.58
556300	SURETY & NOTARY BONDS	7,342.00			0.00		7,342.00
Major Account 520000 Total		9,110,772.71	1,158,197.18	2,001,794.64	21.97	50,397.37	7,058,580.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,800.00	384.00	384.00	10.11		3,416.00
573100	STATE-OWNED TRANSPORT	23,820.00	1,059.15	1,059.15	4.45		22,760.85
574500	PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
574600	CONTRACTUAL SERV - TRAVEL EXP	321,000.00	42,462.32	93,401.27	29.10	1,548.51	226,050.22
Major Account 570000 Total		350,020.00	43,905.47	94,844.42	27.10	1,548.51	253,627.07
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	37,463.10	37,463.10-
Major Account 580000 Total		0.00	0.00	0.00	0.00	37,463.10	37,463.10-
BUDGETED EXPENDITURES TOTAL		22,178,363.35	1,942,694.66	3,600,209.56	16.23	349,040.47	18,229,113.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,758,479.75	1,072,965.51	2,068,345.70	21.20	254,770.94	7,435,363.11
2	CASH FUNDS	4,768,348.14	342,126.63	849,467.09	17.81	4,973.80	3,913,907.25
4	FEDERAL FUNDS	7,651,535.46	527,602.52	682,396.77	8.92	89,295.73	6,879,842.96
BUDGETED EXPENDITURES TOTAL		22,178,363.35	1,942,694.66	3,600,209.56	16.23	349,040.47	18,229,113.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	50,624.00-	21,953.88-	28,259.70-	55.82		22,364.30-
Major Account 460000 Total		50,624.00-	21,953.88-	28,259.70-	55.82	0.00	22,364.30-
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY-OTHER FAC	11,850.00-		609.09-	5.14		11,240.91-
471120	MTNCE-INSURANCE	2,592.00-	997.29-	997.29-	38.48		1,594.71-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471125	70+ COMP NURSING PER DIEM	6,862,409.69-	633,086.41-	1,244,242.78-	18.13		5,618,166.91-
471127	MEDICARE B	50,624.00-	11,985.14-	12,181.94-	24.06		38,442.06-
471147	MAINTENANCE OF RESIDENTS	4,148,100.00-	380,718.59-	681,121.51-	16.42		3,466,978.49-
474100	GENERAL BUSINESS FEES	15.00-	.84-	1.98-	13.20		13.02-
Major Account 470000 Total		11,075,590.69-	1,026,788.27-	1,939,154.59-	17.51	0.00	9,136,436.10-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,236.00-	7,146.42-	12,828.04-	79.01		3,407.96-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	5,000.00-	16.67		25,000.00-
484100	OPERATING DONATIONS & CO	300,000.00-			0.00		300,000.00-
484500	REIMB NON-GOVT SOURCES			281.87-	0.00		281.87
486500	MISCELLANEOUS ADJUSTMENT		22,939.25-	2,135,948.25-	0.00		2,135,948.25
Major Account 480000 Total		346,236.00-	32,585.67-	2,154,058.16-	622.14	0.00	1,807,822.16
BUDGETED REVENUE TOTAL		11,472,450.69-	1,081,327.82-	4,121,472.45-	35.92	0.00	7,350,978.24-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		22,939.25-	22,939.25-	0.00		22,939.25
2	CASH FUNDS	4,500,609.00-	385,810.64-	691,488.70-	15.36		3,809,120.30-
4	FEDERAL FUNDS	6,971,841.69-	672,577.93-	3,407,044.50-	48.87		3,564,797.19-
BUDGETED REVENUE TOTAL		11,472,450.69-	1,081,327.82-	4,121,472.45-	35.92	0.00	7,350,978.24-

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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	5,408,920.00	377,455.38	742,983.25	13.74	142,479.94	4,523,456.81
511200	TEMPORARY SALARIES-WAGES	214,630.00	18,674.39	34,189.98	15.93	6,259.32	174,180.70
511300	OVERTIME PAYMENTS	841,649.00	44,076.36	103,328.24	12.28	27,763.65	710,557.11
511400	ON CALL PAY	6,792.00	605.18	1,069.39	15.74	172.33	5,550.28
511500	SHIFT DIFFERENTIAL PYMT	158,577.00	9,760.33	19,341.51	12.20	3,945.04	135,290.45
511700	EMPLOYEE BONUSES	250.00	200.00	200.00	80.00		50.00
512100	VACATION LEAVE EXPENSE	381,432.01	41,856.14	92,358.55	24.21	26,415.93	262,657.53
512200	SICK LEAVE EXPENSE	218,335.99	24,911.96	50,245.88	23.01	15,931.71	152,158.40
512300	HOLIDAY LEAVE EXPENSE	296,782.00	219.14	21,134.64	7.12	8,512.55	267,134.81
512500	FUNERAL LEAVE EXPENSE	12,528.00	1,968.62	5,282.11	42.16	1,803.73	5,442.16
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700	INJURY LEAVE EXPENSE	5,200.00	60.22	266.66	5.13	103.14	4,830.20
	Personal Services Subtotal	7,545,496.00	519,349.44	1,070,400.21	14.19	233,387.34	6,241,708.45
515100	RETIREMENT PLANS EXPENSE	549,814.69	37,453.76	77,307.80	14.06	16,876.53	455,630.36
515200	FICA EXPENSE	576,733.80	36,677.39	75,781.64	13.14	16,616.87	484,335.29
515500	HEALTH INSURANCE EXPENSE	1,556,364.00	115,982.26	232,431.72	14.93		1,323,932.28
516200	TUITION ASSISTANCE	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	13,420.00			0.00		13,420.00
	Major Account 510000 Total	10,243,628.49	709,462.85	1,455,921.37	14.21	266,880.74	8,520,826.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,876.00	4.61	229.66	5.93		3,646.34
521400	DATA PROCESSING EXPENSE	93,780.00	10,803.27	18,070.03	19.27		75,709.97
521500	PUBLICATION & PRINT EXPENSE	10,020.00	2,507.47	2,536.22	25.31		7,483.78
521900	AWARDS EXPENSE	10,620.00	384.22	719.23	6.77		9,900.77
522100	DUES & SUBSCRIPTION EXPENSE	24,530.00	1,822.38	1,822.38	7.43		22,707.62
522101	STAFF LICENSE FEES	4,513.00	193.00	336.00	7.45		4,177.00
522200	CONFERENCE REGISTRATION	2,676.00			0.00		2,676.00
522600	JOB APPLICANT EXPENSE	34,176.00	3,647.40	5,971.00	17.47		28,205.00
522601	PRE-EMPLOYMENT PHYSICALS	11,100.00	115.00	1,109.52	10.00		9,990.48
522900	EMPLOYEE PARKING EXP	65.00	5.00	10.00	15.38		55.00
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	120.00	57.30	57.30	47.75		62.70

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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	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	224,951.60	18,745.67	37,491.34	16.67		187,460.26
526100	REPAIRS & MAINT-REAL PROPERTY	24,996.00			0.00		24,996.00
527200	REP & MAINT-MOTOR VEHICL	10,199.60	47.49	94.98	.93		10,104.62
527300	REP & MAINT-MEDICAL EQUI	52,605.00	1,898.40	6,096.18	11.59		46,508.82
527600	REP & MAINT-HOUSE/INST E	34,212.00	226.33	226.33	.66		33,985.67
527900	SEE CHART OF ACCOUNTS	20,663.00			0.00		20,663.00
531100	OFFICE SUPPLIES EXPENSE	39,279.00	1,612.30	4,472.15	11.39	1,063.16	33,743.69
532100	NON CAPITALIZED EQUIP PU	11,904.00		599.00	5.03		11,305.00
533100	HOUSEHOLD & INSTIT EXP	206,069.60	15,332.95	22,271.70	10.81	8,801.08	174,996.82
533102	ATTENDS & DISPOSABLE ITEMS	86,580.00	5,212.88	12,562.16	14.51	286.40	73,731.44
533900	FOOD EXPENSE	565,600.00	50,511.51	116,469.77	20.59	3,247.05	445,883.18
533901	NUTRITIONAL SUPPLEMENTS	3,984.00		134.40	3.37		3,849.60
534600	ED & RECREATIONAL SUP EX	10,309.00	862.34	1,087.34	10.55		9,221.66
534800	CONSTRUCTION & MAINT SUPPLIES	1,099.80			0.00		1,099.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100	MEDICAL SUPPLIES	334,380.00	34,172.61	57,470.36	17.19	7,492.89	269,416.75
535101	MEDICAL SUPPLIES-OTHER	308,844.00	23,368.79	39,264.32	12.71	8,101.50	261,478.18
538100	VEHICLE & EQUIP SUPP EXP	7,999.60	288.19	726.70	9.08		7,272.90
542200	TEMP SERV - OUTSIDE	1,428,816.00	108,193.94	235,987.13	16.52		1,192,828.87
544100	PHYSICIAN SERVICES	62,190.00	2,932.50	5,347.50	8.60		56,842.50
544101	PHYSICAL THERAPY CONTRACT	64,980.00	2,240.33	5,893.71	9.07		59,086.29
544800	AMBULANCE SERVICES	24,996.00			0.00		24,996.00
544900	DENTAL SERVICES	33,000.00	1,089.00	2,690.00	8.15	479.00	29,831.00
545000	LABORATORY SERVICES	300.00	5.00	5.00	1.67		295.00
545200	MEDICAL ASSESSMENT SERV	55,296.00	4,812.00	8,343.00	15.09	3,696.00	43,257.00
547100	EDUCATIONAL SERVICES	1,308.00	327.00	327.00	25.00		981.00
547906	VERIFICATIONS	6,780.00	745.37	1,537.77	22.68		5,242.23
548700	REFUSE/RECYCLING	1,500.00	45.36	95.28	6.35		1,404.72
549500	HAZARDOUS WASTE DISPOSAL	87,924.00	7,312.50	14,760.89	16.79		73,163.11
552103	MEMBERS LOSSES	1,000.00	37.20	37.20	3.72		962.80
554900	OTHER CONTRACTUAL SERVICE	33,700.00	2,611.50	5,585.50	16.57		28,114.50
554903	RENTAL/MTNCE CONTRACT-DAS	593,250.96	49,437.58	98,875.16	16.67		494,375.80
555100	SOFTWARE RENEWAL/MAINT FEE	2,150.00			0.00		2,150.00
555200	SOFTWARE - NEW PURCHASES	22,973.00			0.00		22,973.00
555540	SAAS MAINTENANCE	58,122.00	4,755.71	11,311.42	19.46		46,810.58
Major Account 520000 Total		4,619,008.16	356,364.10	720,624.63	15.60	33,167.08	3,865,216.45
570000 TRAVEL EXPENSES							

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571100 BOARD & LODGING	8,450.00			0.00		8,450.00
573100 STATE-OWNED TRANSPORT	9,999.60	429.62	429.62	4.30		9,569.98
574500 PERSONAL VEHICLE MILEAGE	5,100.00			0.00		5,100.00
574600 CONTRACTUAL SERV - TRAVEL EXP	227,400.00	12,637.00	34,568.50	15.20		192,831.50
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	251,249.60	13,066.62	34,998.12	13.93	0.00	216,251.48
BUDGETED EXPENDITURES TOTAL	15,113,886.25	1,078,893.57	2,211,544.12	14.63	300,047.82	12,602,294.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,365,429.53	479,177.08	1,003,745.88	18.71	199,886.10	4,161,797.55
2 CASH FUNDS	3,929,610.40	294,773.02	612,881.02	15.60	72,824.84	3,243,904.54
4 FEDERAL FUNDS	5,818,846.32	304,943.47	594,917.22	10.22	27,336.88	5,196,592.22
BUDGETED EXPENDITURES TOTAL	15,113,886.25	1,078,893.57	2,211,544.12	14.63	300,047.82	12,602,294.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	130,980.00-	11,376.16-	28,578.19-	21.82		102,401.81-
Major Account 460000 Total	130,980.00-	11,376.16-	28,578.19-	21.82	0.00	102,401.81-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			.63-	0.00		.63
471116 MEAL & LNDRY-OTHER FAC	5,125.00-	370.98-	897.68-	17.52		4,227.32-
471120 MTNCE-INSURANCE	13,200.00-		2,054.73-	15.57		11,145.27-
471125 70+ COMP NURSING PER DIEM	5,327,327.53-	447,593.69-	880,343.30-	16.53		4,446,984.23-
471127 MEDICARE B	70,800.00-	3,374.90-	19,320.19-	27.29		51,479.81-
471147 MAINTENANCE OF RESIDENTS	3,130,350.00-	287,205.55-	521,290.82-	16.65		2,609,059.18-
474100 GENERAL BUSINESS FEES	12.00-	.96-	1.56-	13.00		10.44-
Major Account 470000 Total	8,546,814.53-	738,546.08-	1,423,908.91-	16.66	0.00	7,122,905.62-

480000 REVENUE - MISCELLANEOUS

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Agency 028 DEPT OF VETERANS AFFAIRS
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
481100	INVESTMENT INCOME	16,200.00-	6,179.36-	11,223.98-	69.28		4,976.02-
484500	REIMB NON-GOVT SOURCES			67.44-	0.00		67.44
486500	MISCELLANEOUS ADJUSTMENT		35,209.78-	35,209.78-	0.00		35,209.78
Major Account 480000 Total		16,200.00-	41,389.14-	46,501.20-	287.04	0.00	30,301.20
BUDGETED REVENUE TOTAL		8,693,994.53-	791,311.38-	1,498,988.30-	17.24	0.00	7,195,006.23-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		16,733.91-	16,733.91-	0.00		16,733.91
2	CASH FUNDS	3,155,587.00-	307,883.60-	545,974.70-	17.30		2,609,612.30-
4	FEDERAL FUNDS	5,538,407.53-	466,693.87-	936,279.69-	16.91		4,602,127.84-
BUDGETED REVENUE TOTAL		8,693,994.53-	791,311.38-	1,498,988.30-	17.24	0.00	7,195,006.23-

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Program 521 WESTERN NEBRASKA VETS HOME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,868,985.16	272,530.70	523,110.48	13.52	99,337.54	3,246,537.14
511200	TEMPORARY SALARIES-WAGES	40,551.00	4,511.71	7,176.36	17.70	1,202.47	32,172.17
511300	OVERTIME PAYMENTS	313,188.00	24,132.03	56,023.61	17.89	16,274.43	240,889.96
511400	ON CALL PAY	10,896.00	1,027.63	1,744.47	16.01	289.21	8,862.32
511500	SHIFT DIFFERENTIAL PYMT	87,037.44	5,943.75	11,805.59	13.56	2,419.80	72,812.05
512100	VACATION LEAVE EXPENSE	244,286.34	30,455.35	59,210.89	24.24	15,139.09	169,936.36
512200	SICK LEAVE EXPENSE	183,889.46	14,709.04	32,993.43	17.94	10,431.63	140,464.40
512300	HOLIDAY LEAVE EXPENSE	207,849.79		14,899.74	7.17	5,851.55	187,098.50
512500	FUNERAL LEAVE EXPENSE		219.88	3,581.16	0.00	1,216.85	4,798.01-
	Personal Services Subtotal	4,956,683.19	353,530.09	710,545.73	14.34	152,162.57	4,093,974.89
515100	RETIREMENT PLANS EXPENSE	368,710.46	26,090.26	52,383.89	14.21	11,255.13	305,071.44
515200	FICA EXPENSE	379,186.48	24,964.98	50,182.24	13.23	10,768.52	318,235.72
515500	HEALTH INSURANCE EXPENSE	1,103,355.64	76,991.03	152,794.85	13.85		950,560.79
516200	TUITION ASSISTANCE	7,595.00			0.00		7,595.00
	Major Account 510000 Total	6,815,530.77	481,576.36	965,906.71	14.17	174,186.22	5,675,437.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,280.00	805.51	805.51	35.33		1,474.49
521200	COMM EXP-VOICE/DATA	2,256.00	3,664.09	8,154.23	361.45		5,898.23-
521400	DATA PROCESSING EXPENSE	84,312.00	7,125.14	13,181.38	15.63		71,130.62
521500	PUBLICATION & PRINT EXPENSE	13,396.00	2,315.45	2,315.45	17.28		11,080.55
521900	AWARDS EXPENSE	4,800.00		91.39	1.90		4,708.61
522100	DUES & SUBSCRIPTION EXPENSE	14,725.00	25.00	1,184.00	8.04		13,541.00
522101	STAFF LICENSE FEES	2,277.00	54.00	1,415.00	62.14		862.00
522200	CONFERENCE REGISTRATION	6,500.00			0.00		6,500.00
522600	JOB APPLICANT EXPENSE	8,400.00	672.00	4,032.00	48.00		4,368.00
522601	PRE-EMPLOYMENT PHYSICALS	8,640.00		1,205.80	13.96	120.00	7,314.20
524900	RENT EXP-DUPR SURCHARGE	126,985.00	10,582.08	21,164.16	16.67		105,820.84
525500	RENT EXP-OTHER PERS PROP	1,500.00	250.00	375.00	25.00		1,125.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00		910.00	26.00		2,590.00
527200	REP & MAINT-MOTOR VEHICL	2,100.00			0.00		2,100.00
527300	REP & MAINT-MEDICAL EQUI	6,000.00	1,301.45	1,564.92	26.08		4,435.08
527600	REP & MAINT-HOUSE/INST E	9,725.00		40.90	.42		9,684.10

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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	16,756.00	1,911.01	2,987.74	17.83	42.00-	13,810.26
532100 NON CAPITALIZED EQUIP PU	16,250.00			0.00		16,250.00
533100 HOUSEHOLD & INSTIT EXP	109,238.00	6,335.57	14,571.93	13.34	780.80	93,885.27
533101 INMATE CLOTHING		440.00	440.00	0.00		440.00-
533102 ATTENDS & DISPOSABLE ITEMS	3,120.00	965.64	3,035.52	97.29		84.48
533900 FOOD EXPENSE	365,121.75	32,724.15	64,399.27	17.64	162.50-	300,884.98
533901 NUTRITIONAL SUPPLEMENTS	1,850.00		427.79	23.12		1,422.21
534600 ED & RECREATIONAL SUP EX	600.00	149.96	329.96	54.99		270.04
535100 MEDICAL SUPPLIES	354,290.00	21,549.17	50,504.19	14.26		303,785.81
535101 MEDICAL SUPPLIES-OTHER	194,752.00	5,779.42	13,104.56	6.73	4,536.58	177,110.86
538100 VEHICLE & EQUIP SUPP EXP	3,470.00	82.40	265.98	7.67		3,204.02
542200 TEMP SERV - OUTSIDE	63,500.00	3,487.25	12,058.75	18.99		51,441.25
544100 PHYSICIAN SERVICES	127,773.63	8,464.86	17,272.89	13.52		110,500.74
544101 PHYSICAL THERAPY CONTRACT	9,000.00	45.68	142.17	1.58		8,857.83
544300 PSYCHOLOGICAL SERVICES	2,400.00		49.41	2.06		2,350.59
544400 HOSPITAL SERVICES	10,700.00		1,580.00	14.77		9,120.00
544500 PHARMACY SERVICES	17,980.00	1,300.00	1,300.00	7.23		16,680.00
544600 OPTICAL SERVICES	6,450.00		123.79	1.92		6,326.21
544800 AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	43,752.00	1,718.00	5,789.00	13.23		37,963.00
545000 LABORATORY SERVICES	5,196.33	7,286.79	7,786.99	149.86		2,590.66-
545200 MEDICAL ASSESSMENT SERV	20,290.00	231.90	1,221.38	6.02		19,068.62
546900 OTHER MEDICAL SERVICES	1,000.00		166.82	16.68		833.18
547100 EDUCATIONAL SERVICES	4,400.00			0.00		4,400.00
547906 VERIFICATIONS	3,300.00	803.68	1,249.18	37.85		2,050.82
548700 REFUSE/RECYCLING	600.00	36.40	87.76	14.63		512.24
549200 JANITORIAL/SECURITY SERVICES	9,800.00			0.00		9,800.00
549500 HAZARDOUS WASTE DISPOSAL	6,000.00		685.00	11.42		5,315.00
552102 MEMBERS WAGES	2,970.00	201.60	400.40	13.48		2,569.60
552103 MEMBERS LOSSES	6,500.00	532.86	532.86	8.20		5,967.14
554900 OTHER CONTRACTUAL SERVICE	26,940.00	1,959.00	4,310.50	16.00		22,629.50
554903 RENTAL/MTNCE CONTRACT-DA	488,529.96	40,710.83	81,421.66	16.67		407,108.30
555100 SOFTWARE RENEWAL/MAINT FEE	6,125.00			0.00		6,125.00
555200 SOFTWARE - NEW PURCHASES	15,605.00			0.00		15,605.00
555540 SAAS MAINTENANCE	64,280.00	4,755.72	11,311.44	17.60		52,968.56
556100 INSURANCE EXPENSE	4,700.00			0.00		4,700.00
Major Account 520000 Total	2,313,635.67	168,266.61	353,996.68	15.30	5,232.88	1,954,406.11
570000 TRAVEL EXPENSES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	16,100.00			0.00		16,100.00
571800 TAXABLE TRAVEL EXPENSES	2,200.00	134.76	134.76	6.13		2,065.24
573100 STATE-OWNED TRANSPORT	3,600.00	245.24	245.24	6.81		3,354.76
574500 PERSONAL VEHICLE MILEAGE	2,000.00	493.98	493.98	24.70		1,506.02
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00		900.00	4.50		19,100.00
Major Account 570000 Total	43,900.00	873.98	1,773.98	4.04	0.00	42,126.02
BUDGETED EXPENDITURES TOTAL	9,173,066.44	650,716.95	1,321,677.37	14.41	179,419.10	7,671,969.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,669,226.41	537,640.28	1,061,861.74	28.94	171,470.18	2,435,894.49
2 CASH FUNDS	2,614,323.82	18,505.79	99,651.74	3.81	3,081.29	2,511,590.79
4 FEDERAL FUNDS	2,889,516.21	94,570.88	160,163.89	5.54	4,867.63	2,724,484.69
BUDGETED EXPENDITURES TOTAL	9,173,066.44	650,716.95	1,321,677.37	14.41	179,419.10	7,671,969.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	30,216.00-	3,057.23-	5,855.97-	19.38		24,360.03-
Major Account 460000 Total	30,216.00-	3,057.23-	5,855.97-	19.38	0.00	24,360.03-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	3,000.00-	3,127.12-	6,280.44-	209.35		3,280.44
471116 MEAL & LNDRY-OTHER FAC	6,816.00-	521.33-	1,240.58-	18.20		5,575.42-
471120 MTNCE-INSURANCE	12,975.00-	1,862.96-	2,322.37-	17.90		10,652.63-
471125 70+ COMP NURSING PER DIEM	1,985,647.36-	176,953.68-	353,473.17-	17.80		1,632,174.19-
471127 MEDICARE B	74,400.00-	9,340.35-	12,713.36-	17.09		61,686.64-
471147 MAINTENANCE OF RESIDENTS	1,625,177.00-	139,908.35-	300,239.44-	18.47		1,324,937.56-
474100 GENERAL BUSINESS FEES			2.01-	0.00		2.01
Major Account 470000 Total	3,708,015.36-	331,713.79-	676,271.37-	18.24	0.00	3,031,743.99-

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	13,608.00-	4,573.18-	8,620.73-	63.35		4,987.27-
484500	REIMB NON-GOVT SOURCES			273.02-	0.00		273.02
486400	CASH OVER ADJUSTMENT	36.00-		.50-	1.39		35.50-
486500	MISCELLANEOUS ADJUSTMENT		5,587.20-	12,497.60-	0.00		12,497.60
Major Account 480000 Total		13,644.00-	10,160.38-	21,391.85-	156.79	0.00	7,747.85
BUDGETED REVENUE TOTAL		3,751,875.36-	344,931.40-	703,519.19-	18.75	0.00	3,048,356.17-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		5,297.57-	5,297.57-	0.00		5,297.57
2	CASH FUNDS	1,654,604.00-	147,344.73-	321,004.83-	19.40		1,333,599.17-
4	FEDERAL FUNDS	2,097,271.36-	192,289.10-	377,216.79-	17.99		1,720,054.57-
BUDGETED REVENUE TOTAL		3,751,875.36-	344,931.40-	703,519.19-	18.75	0.00	3,048,356.17-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,566,591.10	302,457.09	580,142.58	12.70	115,712.43	3,870,736.09
511200	TEMPORARY SALARIES-WAGES	365,999.99	19,189.38	41,048.70	11.22	8,023.15	316,928.14
511300	OVERTIME PAYMENTS	740,801.00	36,198.53	87,299.40	11.78	23,258.88	630,242.72
511400	ON CALL PAY	9,600.00	751.17	1,577.39	16.43	331.78	7,690.83
511500	SHIFT DIFFERENTIAL PYMT	143,085.71	7,486.40	15,336.90	10.72	3,134.12	124,614.69
511700	EMPLOYEE BONUSES	600.00			0.00		600.00
512100	VACATION LEAVE EXPENSE	315,790.84	21,462.45	51,108.03	16.18	8,420.23	256,262.58
512200	SICK LEAVE EXPENSE	201,836.97	14,707.77	27,106.93	13.43	5,788.20	168,941.84
512300	HOLIDAY LEAVE EXPENSE	277,626.31	1.91	16,778.59	6.04	5,551.37	255,296.35
512500	FUNERAL LEAVE EXPENSE	14,480.04	705.12	1,185.22	8.19	150.98	13,143.84
512700	INJURY LEAVE EXPENSE		1,601.95	1,601.95	0.00		1,601.95-
512900	UNION ACTIVITY EXPENSE	120.00			0.00		120.00
	Personal Services Subtotal	6,636,531.96	404,561.77	823,185.69	12.40	170,371.14	5,642,975.13
515100	RETIREMENT PLANS EXPENSE	497,739.91	28,912.20	57,464.56	11.55	11,815.40	428,459.95
515200	FICA EXPENSE	510,306.86	29,054.00	59,144.30	11.59	12,253.58	438,908.98
515500	HEALTH INSURANCE EXPENSE	1,201,070.84	68,367.98	138,304.99	11.52		1,062,765.85
516200	TUITION ASSISTANCE	11,000.00			0.00		11,000.00
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
	Major Account 510000 Total	8,864,149.57	530,895.95	1,078,099.54	12.16	194,440.12	7,591,609.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400	DATA PROCESSING EXPENSE	37,902.52	8,240.02	10,718.16	28.28		27,184.36
521500	PUBLICATION & PRINT EXPENSE	32,368.62	8,881.42	8,881.42	27.44		23,487.20
521800	CASH SHORT ADJUSTMENT	5.00			0.00		5.00
521900	AWARDS EXPENSE	3,085.00		165.00	5.35		2,920.00
522100	DUES & SUBSCRIPTION EXPENSE	19,062.50	1,500.00	3,235.15	16.97		15,827.35
522101	STAFF LICENSE FEES	4,599.00	193.00	441.00	9.59		4,158.00
522200	CONFERENCE REGISTRATION	5,082.50	28.00-	399.98	7.87		4,682.52
522600	JOB APPLICANT EXPENSE	761.00	60.11	598.45	78.64		162.55
522601	PRE-EMPLOYMENT PHYSICALS	16,992.04	440.00	2,193.60	12.91		14,798.44
522900	EMPLOYEE PARKING EXP		5.00	10.00	0.00		10.00-
523000	SEE CHART OF ACCOUNTS	800.00			0.00		800.00

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524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	34,759.50	16.67		173,797.50
525100 RENT EXP-OFFICE EQUIP	816.96			0.00		816.96
526100 REPAIRS & MAINT-REAL PROPERTY	17,338.04		844.99	4.87	415.00	16,078.05
527200 REP & MAINT-MOTOR VEHICL	5,000.00		433.36	8.67		4,566.64
527300 REP & MAINT-MEDICAL EQUI	29,809.19	702.47	1,644.81	5.52		28,164.38
527600 REP & MAINT-HOUSE/INST E	47,055.92	2,069.46	3,090.50	6.57		43,965.42
527900 SEE CHART OF ACCOUNTS	24,489.79			0.00		24,489.79
531100 OFFICE SUPPLIES EXPENSE	34,285.52	947.13	3,116.97	9.09		31,168.55
532100 NON CAPITALIZED EQUIP PU	9,324.96	6.38	243.79	2.61		9,081.17
533100 HOUSEHOLD & INSTIT EXP	207,697.12	11,497.64	12,077.38	5.81	1,014.84	194,604.90
533102 ATTENDS & DISPOSABLE ITEMS	80,199.96	6,750.43	7,111.85	8.87	1,189.66	71,898.45
533900 FOOD EXPENSE	448,645.08	25,551.05	26,426.63	5.89		422,218.45
533901 NUTRITIONAL SUPPLEMENTS	23,770.44	5,059.93	5,059.93	21.29		18,710.51
534600 ED & RECREATIONAL SUP EX	17,700.00	753.47	1,161.50	6.56		16,538.50
535100 MEDICAL SUPPLIES	312,138.92	23,542.41	53,648.95	17.19	378.86	258,111.11
535101 MEDICAL SUPPLIES-OTHER	281,466.61	14,864.45	20,972.94	7.45	3,765.53	256,728.14
538100 VEHICLE & EQUIP SUPP EXP	10,700.04	1,645.84	2,001.23	18.70		8,698.81
542200 TEMP SERV - OUTSIDE	703,646.28	181,025.22	298,443.18	42.41	24,814.54	380,388.56
544100 PHYSICIAN SERVICES	120,000.00	9,800.00	19,600.00	16.33		100,400.00
544101 PHYSICAL THERAPY CONTRACT	156,000.00	5,515.18	8,801.75	5.64		147,198.25
544800 AMBULANCE SERVICES	3,876.00		90.09	2.32		3,785.91
544900 DENTAL SERVICES	33,000.00	1,875.56	7,275.56	22.05		25,724.44
545000 LABORATORY SERVICES	7,200.00	905.70	905.70	12.58		6,294.30
545200 MEDICAL ASSESSMENT SERV	1,510.00			0.00		1,510.00
547100 EDUCATIONAL SERVICES	47,520.00	2,492.00	2,492.00	5.24		45,028.00
547906 VERIFICATIONS	7,188.46	822.47	2,193.91	30.52		4,994.55
548700 REFUSE/RECYCLING	624.96	150.56	150.56	24.09		474.40
549100 LAUNDRY SERVICES	101,052.00	6,652.44	13,726.20	13.58		87,325.80
549200 JANITORIAL/SECURITY SERVICES	173,628.00	18,609.88	27,827.52	16.03		145,800.48
549500 HAZARDOUS WASTE DISPOSAL	1,560.00	165.00	165.00	10.58		1,395.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	39,738.00	3,311.50	6,685.50	16.82		33,052.50
554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	93,611.00	16.67		468,055.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,890.00			0.00		2,890.00
555200 SOFTWARE - NEW PURCHASES	22,975.00			0.00		22,975.00
555340 COTS MAINTENANCE	550.00	550.00	550.00	100.00		
555540 SAAS MAINTENANCE	68,742.00	4,755.72	11,311.44	16.45		57,430.56
556100 INSURANCE EXPENSE	6,450.00			0.00		6,450.00
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559115	RECORDS MANAGEMENT STORAGE O	718.32	3.06	6.63	.92		711.69
Major Account 520000 Total		3,944,863.75	413,501.75	693,073.13	17.57	31,578.43	3,220,212.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,239.96		192.00	5.93		3,047.96
572100	COMMERCIAL TRANSPORTATION	192.00			0.00		192.00
573100	STATE-OWNED TRANSPORT	5,000.04	381.56	381.56	7.63		4,618.48
574500	PERSONAL VEHICLE MILEAGE	1,293.00			0.00		1,293.00
574600	CONTRACTUAL SERV - TRAVEL EXP	155,517.60	19,879.00	32,920.00	21.17	566.82-	123,164.42
Major Account 570000 Total		165,242.60	20,260.56	33,493.56	20.27	566.82-	132,315.86
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	2,440.00			0.00		2,440.00
Major Account 580000 Total		2,440.00	0.00	0.00	0.00	0.00	2,440.00
BUDGETED EXPENDITURES TOTAL		12,976,695.92	964,658.26	1,804,666.23	13.91	225,451.73	10,946,577.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,282,309.65	401,471.06	713,312.66	16.66	89,854.05	3,479,142.94
2	CASH FUNDS	2,854,873.13	186,350.11	399,185.83	13.98	56,473.40	2,399,213.90
4	FEDERAL FUNDS	5,839,513.14	376,837.09	692,167.74	11.85	79,124.28	5,068,221.12
BUDGETED EXPENDITURES TOTAL		12,976,695.92	964,658.26	1,804,666.23	13.91	225,451.73	10,946,577.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	23,328.36-	15,931.71-	29,109.99-	124.78		5,781.63
Major Account 460000 Total		23,328.36-	15,931.71-	29,109.99-	124.78	0.00	5,781.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,980.00-			0.00		1,980.00-
471116	MEAL & LNDRY-OTHER FAC	5,820.00-	304.20-	589.68-	10.13		5,230.32-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120 MTNCE-INSURANCE	9,516.00-	455.66-	1,974.59-	20.75		7,541.41-
471125 70+ COMP NURSING PER DIEM	4,952,323.04-	438,859.07-	894,599.49-	18.06		4,057,723.55-
471127 MEDICARE B	37,332.00-	7,032.26-	7,032.26-	18.84		30,299.74-
471147 MAINTENANCE OF RESIDENTS	2,410,897.95-	244,651.11-	457,722.96-	18.99		1,953,174.99-
474100 GENERAL BUSINESS FEES	12.00-		2.01-	16.75		9.99-
Major Account 470000 Total	7,417,880.99-	691,302.30-	1,361,920.99-	18.36	0.00	6,055,960.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,780.00-	5,583.13-	10,925.34-	58.18		7,854.66-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	1,164.34-	16.67		5,821.70-
484500 REIMB NON-GOVT SOURCES			104.91-	0.00		104.91
486500 MISCELLANEOUS ADJUSTMENT		336.63	336.63	0.00		336.63-
Major Account 480000 Total	25,766.04-	5,828.67-	11,857.96-	46.02	0.00	13,908.08-
BUDGETED REVENUE TOTAL	7,466,975.39-	713,062.68-	1,402,888.94-	18.79	0.00	6,064,086.45-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		336.63	336.63	0.00		336.63-
2 CASH FUNDS	2,443,227.99-	247,202.42-	464,082.70-	18.99		1,979,145.29-
4 FEDERAL FUNDS	5,023,747.40-	466,196.89-	939,142.87-	18.69		4,084,604.53-
BUDGETED REVENUE TOTAL	7,466,975.39-	713,062.68-	1,402,888.94-	18.79	0.00	6,064,086.45-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

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		111.50	223.00	0.00		223.00-
521800	CASH SHORT ADJUSTMENT		383.12	399.99	0.00		399.99-
522100	DUES & SUBSCRIPTION EXPENSE		346.00	346.00	0.00		346.00-
522800	E-COMMERCE OPER EXP		206.35	206.35	0.00		206.35-
527600	REP & MAINT-HOUSE/INST E			69.99	0.00		69.99-
532100	NON CAPITALIZED EQUIP PU		2,820.90	3,234.03	0.00		3,234.03-
533100	HOUSEHOLD & INSTIT EXP		235.39	593.10	0.00		593.10-
533900	FOOD EXPENSE		1,045.78	1,707.94	0.00		1,707.94-
534600	ED & RECREATIONAL SUP EX		3,729.70	6,261.35	0.00		6,261.35-
534901	SUPPLIES FOR RESALE		13,190.95	24,666.68	0.00	17.26	24,683.94-
543200	IT CONSULTING-HW/SW SUPP		300.00	564.00	0.00		564.00-
559100	OTHER OPERATING EXP		31.00	55.00	0.00		55.00-
Major Account 520000 Total		0.00	22,400.69	38,327.43	0.00	17.26	38,344.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,400.69	38,327.43	0.00	17.26	38,344.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,400.69	38,327.43	0.00	17.26	38,344.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,400.69	38,327.43	0.00	17.26	38,344.69-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		15,067.73-	27,771.72-	0.00		27,771.72
474100	GENERAL BUSINESS FEES		3.52-	12.74-	0.00		12.74
Major Account 470000 Total		0.00	15,071.25-	27,784.46-	0.00	0.00	27,784.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,215.36-	2,511.33-	0.00		2,511.33
483300	EQUIPMENT LEASE OR RENTA			92.67-	0.00		92.67
483400	OTHER RENTAL REVENUE		322.72-	1,065.08-	0.00		1,065.08

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		97,724.70-	102,650.02-	0.00		102,650.02
486400	CASH OVER ADJUSTMENT		40.11-	102.01-	0.00		102.01
Major Account 480000 Total		0.00	99,302.89-	106,421.11-	0.00	0.00	106,421.11
UNBUDGETED REVENUE TOTAL		0.00	114,374.14-	134,205.57-	0.00	0.00	134,205.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		114,374.14-	134,205.57-	0.00		134,205.57
UNBUDGETED REVENUE TOTAL		0.00	114,374.14-	134,205.57-	0.00	0.00	134,205.57

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

Percent of Time Elapsed 16.99

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		5,481.00-	5,481.00-	0.00		5,481.00
Major Account 520000 Total		0.00	5,481.00-	5,481.00-	0.00	0.00	5,481.00
580000 CAPITAL OUTLAY							
581200	BUILDINGS		252,225.00	252,225.00	0.00		252,225.00-
582400	MACHINERY & EQUIPMENT		259.70	259.70	0.00		259.70-
587500	CIP - IMPROV TO BUILD	10,128,525.07	246,744.00-	246,744.00-	2.44-		10,375,269.07
Major Account 580000 Total		10,128,525.07	5,740.70	5,740.70	.06	0.00	10,122,784.37
BUDGETED EXPENDITURES TOTAL		10,128,525.07	259.70	259.70	0.	0.00	10,128,265.37
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,183,474.45			0.00		1,183,474.45
4	FEDERAL FUNDS	8,945,050.62	259.70	259.70	0.		8,944,790.92
BUDGETED EXPENDITURES TOTAL		10,128,525.07	259.70	259.70	0.	0.00	10,128,265.37

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

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		21,755.79	21,755.79	0.00	142,520.82	164,276.61-
Major Account 520000 Total		0.00	21,755.79	21,755.79	0.00	142,520.82	164,276.61-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	8,868,484.11			0.00		8,868,484.11
Major Account 580000 Total		8,868,484.11	0.00	0.00	0.00	0.00	8,868,484.11
BUDGETED EXPENDITURES TOTAL		8,868,484.11	21,755.79	21,755.79	.25	142,520.82	8,704,207.50
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,724,484.11	21,755.79	21,755.79	.80	142,520.82	2,560,207.50
4	FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL		8,868,484.11	21,755.79	21,755.79	.25	142,520.82	8,704,207.50

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		109.65-	109.65-	0.00		109.65
Major Account 480000 Total		0.00	109.65-	109.65-	0.00	0.00	109.65
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>109.65-</u>	<u>109.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>109.65</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
32G	VETERAN CEMETARY CONSTRUCTION		109.65-	109.65-	0.00		109.65
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>109.65-</u>	<u>109.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>109.65</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

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		42,815.25	42,815.25	0.00	15,423.00	58,238.25-
Major Account 520000 Total		0.00	42,815.25	42,815.25	0.00	15,423.00	58,238.25-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	179,739.75			0.00		179,739.75
Major Account 580000 Total		179,739.75	0.00	0.00	0.00	0.00	179,739.75
BUDGETED EXPENDITURES TOTAL		179,739.75	42,815.25	42,815.25	23.82	15,423.00	121,501.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	179,739.75	42,815.25	42,815.25	23.82	15,423.00	121,501.50
BUDGETED EXPENDITURES TOTAL		179,739.75	42,815.25	42,815.25	23.82	15,423.00	121,501.50
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			750,000.00-	0.00		750,000.00
Major Account 480000 Total		0.00	0.00	750,000.00-	0.00	0.00	750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	750,000.00-	0.00	0.00	750,000.00
SUMMARY BY FUND TYPE - REVENUE							
32G	VETERAN CEMETARY CONSTRUCTION			750,000.00-	0.00		750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	750,000.00-	0.00	0.00	750,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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-	2.38-	4.93-	9.86		45.07-
Major Account 480000 Total		50.00-	2.38-	4.93-	9.86	0.00	45.07-
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.38-</u>	<u>4.93-</u>	<u>9.86</u>	<u>0.00</u>	<u>45.07-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>50.00-</u>	<u>2.38-</u>	<u>4.93-</u>	<u>9.86</u>		<u>45.07-</u>
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.38-</u>	<u>4.93-</u>	<u>9.86</u>	<u>0.00</u>	<u>45.07-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
599300	SEE CHART OF ACCOUNTS	3,080,348.31	108,606.82	290,454.42	9.43		2,789,893.89
	Major Account 590000 Total	3,080,348.31	108,606.82	290,454.42	9.43	0.00	2,789,893.89
BUDGETED EXPENDITURES TOTAL		<u>3,080,348.31</u>	<u>108,606.82</u>	<u>290,454.42</u>	<u>9.43</u>	<u>0.00</u>	<u>2,789,893.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>3,030,348.31</u>	<u>108,606.82</u>	<u>290,454.42</u>	<u>9.58</u>		<u>2,739,893.89</u>
2	CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>3,080,348.31</u>	<u>108,606.82</u>	<u>290,454.42</u>	<u>9.43</u>	<u>0.00</u>	<u>2,789,893.89</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	1.27-	2.63-	10.52		22.37-
	Major Account 480000 Total	25.00-	1.27-	2.63-	10.52	0.00	22.37-
BUDGETED REVENUE TOTAL		<u>25.00-</u>	<u>1.27-</u>	<u>2.63-</u>	<u>10.52</u>	<u>0.00</u>	<u>22.37-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>25.00-</u>	<u>1.27-</u>	<u>2.63-</u>	<u>10.52</u>		<u>22.37-</u>
BUDGETED REVENUE TOTAL		<u>25.00-</u>	<u>1.27-</u>	<u>2.63-</u>	<u>10.52</u>	<u>0.00</u>	<u>22.37-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

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	192,566.23	4,296.09	21,141.09	10.98		171,425.14
Major Account 590000 Total		192,566.23	4,296.09	21,141.09	10.98	0.00	171,425.14
BUDGETED EXPENDITURES TOTAL		192,566.23	4,296.09	21,141.09	10.98	0.00	171,425.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,566.23	4,296.09	21,141.09	10.98		171,425.14
BUDGETED EXPENDITURES TOTAL		192,566.23	4,296.09	21,141.09	10.98	0.00	171,425.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	55,000.00-	5,353.50-	9,718.00-	17.67		45,282.00-
Major Account 470000 Total		55,000.00-	5,353.50-	9,718.00-	17.67	0.00	45,282.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	21.43-	52.64-	7.52		647.36-
Major Account 480000 Total		700.00-	21.43-	52.64-	7.52	0.00	647.36-
BUDGETED REVENUE TOTAL		55,700.00-	5,374.93-	9,770.64-	17.54	0.00	45,929.36-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	5,374.93-	9,770.64-	17.54		45,929.36-
BUDGETED REVENUE TOTAL		55,700.00-	5,374.93-	9,770.64-	17.54	0.00	45,929.36-

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Program 307 RESOURCES DEVELOP

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,728,680.23		10,255.81	.38		2,718,424.42
	Major Account 590000 Total	2,728,680.23	0.00	10,255.81	.38	0.00	2,718,424.42
BUDGETED EXPENDITURES TOTAL		<u>2,728,680.23</u>	<u>0.00</u>	<u>10,255.81</u>	<u>.38</u>	<u>0.00</u>	<u>2,718,424.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,441,317.38</u>		<u>10,255.81</u>	<u>.42</u>		<u>2,431,061.57</u>
2	CASH FUNDS	<u>287,362.85</u>			<u>0.00</u>		<u>287,362.85</u>
BUDGETED EXPENDITURES TOTAL		<u>2,728,680.23</u>	<u>0.00</u>	<u>10,255.81</u>	<u>.38</u>	<u>0.00</u>	<u>2,718,424.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	332.76-	690.36-	9.86		6,309.64-
	Major Account 480000 Total	7,000.00-	332.76-	690.36-	9.86	0.00	6,309.64-
BUDGETED REVENUE TOTAL		<u>7,000.00-</u>	<u>332.76-</u>	<u>690.36-</u>	<u>9.86</u>	<u>0.00</u>	<u>6,309.64-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>7,000.00-</u>	<u>332.76-</u>	<u>690.36-</u>	<u>9.86</u>		<u>6,309.64-</u>
BUDGETED REVENUE TOTAL		<u>7,000.00-</u>	<u>332.76-</u>	<u>690.36-</u>	<u>9.86</u>	<u>0.00</u>	<u>6,309.64-</u>

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

Percent of Time Elapsed 16.99

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	2,067,500.00	325,000.00	325,000.00	15.72		1,742,500.00
Major Account 590000 Total		2,067,500.00	325,000.00	325,000.00	15.72	0.00	1,742,500.00
BUDGETED EXPENDITURES TOTAL		2,067,500.00	325,000.00	325,000.00	15.72	0.00	1,742,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,067,500.00	325,000.00	325,000.00	15.72		1,742,500.00
BUDGETED EXPENDITURES TOTAL		2,067,500.00	325,000.00	325,000.00	15.72	0.00	1,742,500.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	8,000.00-	374.25-	750.51-	9.38		7,249.49-
Major Account 480000 Total		8,000.00-	374.25-	750.51-	9.38	0.00	7,249.49-
BUDGETED REVENUE TOTAL		8,000.00-	374.25-	750.51-	9.38	0.00	7,249.49-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	374.25-	750.51-	9.38		7,249.49-
BUDGETED REVENUE TOTAL		8,000.00-	374.25-	750.51-	9.38	0.00	7,249.49-

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Program 313 WATER SUSTAINABILITY FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	51,568,726.45	207,910.60	1,358,743.53	2.63		50,209,982.92
Major Account 590000 Total		51,568,726.45	207,910.60	1,358,743.53	2.63	0.00	50,209,982.92
BUDGETED EXPENDITURES TOTAL		51,568,726.45	207,910.60	1,358,743.53	2.63	0.00	50,209,982.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	51,568,726.45	207,910.60	1,358,743.53	2.63		50,209,982.92
BUDGETED EXPENDITURES TOTAL		51,568,726.45	207,910.60	1,358,743.53	2.63	0.00	50,209,982.92
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	42,379.55-	75,496.74-	16.78		374,503.26-
Major Account 480000 Total		450,000.00-	42,379.55-	75,496.74-	16.78	0.00	374,503.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
Major Account 490000 Total		10,865,033.00-	0.00	0.00	0.00	0.00	10,865,033.00-
BUDGETED REVENUE TOTAL		11,315,033.00-	42,379.55-	75,496.74-	.67	0.00	11,239,536.26-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	11,315,033.00-	42,379.55-	75,496.74-	.67		11,239,536.26-
BUDGETED REVENUE TOTAL		11,315,033.00-	42,379.55-	75,496.74-	.67	0.00	11,239,536.26-

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Program 314 CRITICAL INFRASTRUCTURE FAC.

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,024,905.05			0.00		1,024,905.05
Major Account 590000 Total		1,024,905.05	0.00	0.00	0.00	0.00	1,024,905.05
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024,905.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,024,905.05</u>			0.00		<u>1,024,905.05</u>
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024,905.05</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	7,070,278.00	419,396.18	824,540.97	11.66	166,802.71	6,078,934.32
511600	PER DIEM PAYMENTS	16,200.00			0.00		16,200.00
511800	COMP TIME PAYMENT		184.65	532.07	0.00	172.42	704.49-
512100	VACATION LEAVE EXPENSE		53,020.47	85,219.10	0.00	15,967.05	101,186.15-
512200	SICK LEAVE EXPENSE		16,621.90	34,603.18	0.00	7,192.46	41,795.64-
512300	HOLIDAY LEAVE EXPENSE			24,038.60	0.00		24,038.60-
512500	FUNERAL LEAVE EXPENSE			3,052.75	0.00	319.38	3,372.13-
	Personal Services Subtotal	7,086,478.00	489,223.20	971,986.67	13.72	190,454.02	5,924,037.31
515100	RETIREMENT PLANS EXPENSE	540,269.00	36,633.17	72,878.88	13.49	14,261.18	453,128.94
515200	FICA EXPENSE	512,773.00	34,811.52	68,932.56	13.44	13,519.28	430,321.16
515500	HEALTH INSURANCE EXPENSE	1,565,480.00	87,179.88	174,585.98	11.15		1,390,894.02
516300	EMPLOYEE ASSISTANCE PRO	1,450.30		1,236.00	85.22		214.30
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	62,845.00		62,845.00	100.00		
	Major Account 510000 Total	9,779,295.30	647,847.77	1,352,465.09	13.83	218,234.48	8,208,595.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	320.69	972.48	4.23		22,027.52
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	925,201.92	54,367.75	108,449.74	11.72		816,752.18
521500	PUBLICATION & PRINT EXPENSE	30,550.00	2,508.86	3,655.37	11.97		26,894.63
521900	AWARDS EXPENSE	500.00	75.00	75.00	15.00		425.00
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	145.28	609.43	.92		65,340.57
522200	CONFERENCE REGISTRATION	57,225.00	10,147.00	11,147.93	19.48		46,077.07
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		48.03	96.07	0.00		96.07-
523202	ELECTRIC		683.15	1,248.94	0.00		1,248.94-
523203	WATER		204.80	278.15	0.00		278.15-
523204	SEWER		26.36	52.72	0.00		52.72-
523219	OTHER UTILITY		58.92	117.84	0.00		117.84-
524600	RENT EXPENSE-BUILDINGS	220,980.00	6,457.99	9,564.13-	4.33-		230,544.13
524700	RENT EXP-OTHER REAL PROP	5,500.00		1,442.90	26.23		4,057.10
524900	RENT EXP-DUPR SURCHARGE	62,000.00	956.33	6,562.64-	10.58-		68,562.64

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525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	139.01	184.86	6.16		2,815.14
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	482.54	497.04	1.97		24,752.96
527400 REPAIRS & MAINT-DATA PROC	900.00			0.00		900.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800 REP & MAINT-OTHER PROPER	9,500.00			0.00		9,500.00
531100 OFFICE SUPPLIES EXPENSE	10,450.00	195.00	396.71	3.80		10,053.29
531101 PRINTING SUPPLIES	7,000.00			0.00		7,000.00
531200 SEE CHART OF ACCOUNTS			72.79	0.00		72.79-
532100 NON CAPITALIZED EQUIP PU	172,183.00	35.00	35.00	.02	1,155.20	170,992.80
532200 PERSONAL COMPUTING EQUIP	13,000.00			0.00		13,000.00
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,650.00	842.83	1,183.78	5.47		20,466.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	179.63	234.62	6.43		3,415.38
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	58.00	436.06	5.13		8,063.94
541100 ACCTG & AUDITING SERVICES	22,305.00		20,182.00	90.48		2,123.00
541200 PURCHASING ASSESSMENT	5,284.00	3,174.00	3,174.00	60.07		2,110.00
541500 LEGAL SERVICES EXPENSE	67,000.00	5,820.04	14,945.02	22.31		52,054.98
541700 LEGAL RELATED EXPENSE	7,403.00	165.00	1,592.50	21.51		5,810.50
542100 SOS TEMP SERV-PERSONNEL		24,476.48	53,313.76	0.00		53,313.76-
542500 ENG & ARCH SERVICES	5,241,199.38	46,763.63	223,492.38	4.26		5,017,707.00
543100 IT CONSULTING-APPLICATIONS		27.50	27.50	0.00		27.50-
543500 MGT CONSULTANT SERVICES	60,000.00		6,638.23	11.06		53,361.77
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	400.00	14.29		2,400.00
554900 OTHER CONTRACTUAL SERVICE	319,451.72	9,825.76	40,589.13	12.71		278,862.59
554901 COMPACT ADMINISTRATION	252,122.08			0.00		252,122.08
554902 SALARY SAVINGS	75,000.00			0.00		75,000.00
555310 COTS LICENSE FEES	4,500.00			0.00		4,500.00
555340 COTS MAINTENANCE	23,500.00	6,201.27	16,324.56	69.47		7,175.44
556100 INSURANCE EXPENSE	6,300.00	2,969.00	2,969.00	47.13		3,331.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	6,560.00	1,398.77	6,415.60	97.80		144.40
Major Account 520000 Total	7,778,965.10	178,953.62	505,124.34	6.49	1,155.20	7,272,685.56

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	90,400.00	4,172.14	6,322.62	6.99		84,077.38
571600	MEALS-NOT TRAVEL STATUS		24.15	53.55	0.00		53.55-
571800	TAXABLE TRAVEL EXPENSES		1,325.57	1,999.90	0.00		1,999.90-
572100	COMMERCIAL TRANSPORTATION	23,025.00	112.60	543.01	2.36		22,481.99
573100	STATE-OWNED TRANSPORT	150,910.00	13,695.11	27,746.17	18.39		123,163.83
574500	PERSONAL VEHICLE MILEAGE	44,545.00	7,319.20	10,891.44	24.45		33,653.56
575100	MISC TRAVEL EXPENSES		18.00	18.00	0.00		18.00-
Major Account 570000 Total		308,880.00	26,666.77	47,574.69	15.40	0.00	261,305.31
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900	OTHER FIXED ASSETS	405,000.00		12,298.00	3.04		392,702.00
Major Account 580000 Total		468,768.20	0.00	12,298.00	2.62	0.00	456,470.20
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	34,878,841.37	130,538.95	224,411.05	.64		34,654,430.32
599304	CREP	1,281,848.22	17,384.00	23,528.00	1.84		1,258,320.22
Major Account 590000 Total		36,160,689.59	147,922.95	247,939.05	.69	0.00	35,912,750.54
BUDGETED EXPENDITURES TOTAL		54,496,598.19	1,001,391.11	2,165,401.17	3.97	219,389.68	52,111,807.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,107,632.07	699,707.68	1,525,524.98	9.47	214,121.85	14,367,985.24
2	CASH FUNDS	37,533,945.12	154,832.61	361,752.72	.96	5,267.83	37,166,924.57
4	FEDERAL FUNDS	855,021.00	146,850.82	278,123.47	32.53		576,897.53
BUDGETED EXPENDITURES TOTAL		54,496,598.19	1,001,391.11	2,165,401.17	3.97	219,389.68	52,111,807.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		36,682.68-	65,777.01-	0.00		65,777.01
461600	OP GRANTS - LOCAL GOVERN			5,403.20-	0.00		5,403.20
Major Account 460000 Total		0.00	36,682.68-	71,180.21-	0.00	0.00	71,180.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		5,499.00-	9,967.00-	0.00		9,967.00
Major Account 470000 Total		0.00	5,499.00-	9,967.00-	0.00	0.00	9,967.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,725.77-	64,374.40-	0.00		64,374.40
484500	REIMB NON-GOVT SOURCES			298.10-	0.00		298.10
Major Account 480000 Total		0.00	32,725.77-	64,672.50-	0.00	0.00	64,672.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		450.80-	979.80-	0.00		979.80
493200	OPERATING TRANSFERS OUT		16,866.01	34,713.93	0.00		34,713.93-
Major Account 490000 Total		0.00	16,415.21	33,734.13	0.00	0.00	33,734.13-
BUDGETED REVENUE TOTAL		0.00	58,492.24-	112,085.58-	0.00	0.00	112,085.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,343.30-	2,632.90-	0.00		2,632.90
2	CASH FUNDS		20,466.26-	43,675.67-	0.00		43,675.67
4	FEDERAL FUNDS		36,682.68-	65,777.01-	0.00		65,777.01
BUDGETED REVENUE TOTAL		0.00	58,492.24-	112,085.58-	0.00	0.00	112,085.58

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Program 197 PUBLIC PROTECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	900,000.00	73,194.00	143,378.17	15.93	29,733.30	726,888.53
511200	TEMPORARY SALARIES-WAGES	74,965.00			0.00		74,965.00
511300	OVERTIME PAYMENTS	2,000.00	155.68	422.56	21.13		1,577.44
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	100,000.00	7,186.17	11,319.05	11.32	1,530.55	87,150.40
512200	SICK LEAVE EXPENSE	50,000.00	2,037.04	5,036.45	10.07	891.05	44,072.50
512300	HOLIDAY LEAVE EXPENSE	53,000.00		4,128.78	7.79		48,871.22
512500	FUNERAL LEAVE EXPENSE	5,000.00		188.23	3.76	150.58	4,661.19
	Personal Services Subtotal	1,184,965.00	82,572.89	164,973.24	13.92	32,305.48	987,686.28
515100	RETIREMENT PLANS EXPENSE	78,585.00	6,183.01	12,315.73	15.67	2,419.08	63,850.19
515200	FICA EXPENSE	73,656.00	5,696.03	11,387.27	15.46	2,229.82	60,038.91
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	211,027.00	23,603.22	46,813.48	22.18		164,213.52
516300	EMPLOYEE ASSISTANCE PRO	218.00		247.20	113.39		29.20-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	15,000.00	14,040.00	14,040.00	93.60		960.00
	Major Account 510000 Total	1,574,451.00	132,095.15	249,776.92	15.86	36,954.38	1,287,719.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00	347.67	745.72	5.33		13,254.28
521200	COMM EXP-VOICE/DATA	41,000.00			0.00		41,000.00
521300	FREIGHT	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	45,000.00	4,547.30	9,078.32	20.17		35,921.68
521500	PUBLICATION & PRINT EXPENSE	7,000.00	665.19	7,854.24	112.20		854.24-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	160.00	280.00	7.00		3,720.00
522200	CONFERENCE REGISTRATION	7,000.00		590.00	8.43		6,410.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,876.00	1,607.18	3,492.36	14.04		21,383.64
524700	RENT EXP-OTHER REAL PROP	3,000.00	329.60	555.30	18.51		2,444.70
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	551.22	1,163.16	23.26		3,836.84

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532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	15,000.00	1,481.87	4,028.45	26.86		10,971.55
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	7,500.00			0.00		7,500.00
539500 PURCHASING CARD SUSPENSE	1,000.00		90.00	9.00		910.00
541100 ACCTG & AUDITING SERVICES	4,500.00		3,442.00	76.49		1,058.00
541200 PURCHASING ASSESSMENT	300.00	245.00	245.00	81.67		55.00
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	25,000.00	3,342.28	5,484.56	21.94		19,515.44
542190 SOS TEMP SERV - IT STAFF	80,000.00			0.00		80,000.00
543100 IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	10,000.00	.51	1.02	.01		9,998.98
559101 OP EXP - MERCH FEES		150.51-	208.13-	0.00		208.13
559102 OP EXP -NE.GOV	75,000.00	3,100.44	3,100.44	4.13		71,899.56
Major Account 520000 Total	414,969.00	16,227.75	49,942.44	12.04	0.00	365,026.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,415.00	581.76	1,024.38	3.74		26,390.62
571600 MEALS-NOT TRAVEL STATUS			12.60	0.00		12.60-
571800 TAXABLE TRAVEL EXPENSES	500.00	57.76	238.90	47.78		261.10
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	243,259.00	16,043.69	32,500.13	13.36		210,758.87
574500 PERSONAL VEHICLE MILEAGE	8,000.00	486.52	1,078.06	13.48		6,921.94
575100 MISC TRAVEL EXPENSES	5,000.00		833.60	16.67		4,166.40
Major Account 570000 Total	288,174.00	17,169.73	35,687.67	12.38	0.00	252,486.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	55,000.00	37,312.20	27,741.79	50.44	48,820.70	21,562.49-
Major Account 580000 Total	55,000.00	37,312.20	27,741.79	50.44	48,820.70	21,562.49-
BUDGETED EXPENDITURES TOTAL	2,332,594.00	202,804.83	363,148.82	15.57	85,775.08	1,883,670.10

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,332,594.00	202,804.83	363,148.82	15.57	85,775.08	1,883,670.10
BUDGETED EXPENDITURES TOTAL		2,332,594.00	202,804.83	363,148.82	15.57	85,775.08	1,883,670.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		36.00-	158.00-	0.00		158.00
475114	RECIPROCAL LICENSE		2,025.00-	3,610.00-	0.00		3,610.00
475116	NEW LICENSES		12,756.00-	23,702.00-	0.00		23,702.00
475117	REGISTRATION CODE TRNG		40.00-	630.00-	0.00		630.00
475118	INSPECTION FEE		78,741.00-	180,534.00-	0.00		180,534.00
475200	EXAMINATION FEES		5,243.00-	10,779.00-	0.00		10,779.00
Major Account 470000 Total		0.00	98,841.00-	219,413.00-	0.00	0.00	219,413.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,899.19-	3,998.45-	0.00		3,998.45
484500	REIMB NON-GOVT SOURCES			211.36-	0.00		211.36
486600	SEE CHART OF ACCOUNTS		24,692.00-	37,970.00-	0.00		37,970.00
Major Account 480000 Total		0.00	26,591.19-	42,179.81-	0.00	0.00	42,179.81
BUDGETED REVENUE TOTAL		0.00	125,432.19-	261,592.81-	0.00	0.00	261,592.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,432.19-	261,592.81-	0.00		261,592.81
BUDGETED REVENUE TOTAL		0.00	125,432.19-	261,592.81-	0.00	0.00	261,592.81

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,179.31	5,673.44	0.00	1,704.59	7,378.03-
511300	OVERTIME PAYMENTS		9.15	369.89	0.00	171.43	541.32-
511800	COMP TIME PAYMENT		8.51	8.51	0.00		8.51-
512100	VACATION LEAVE EXPENSE		47.04	47.04	0.00		47.04-
512200	SICK LEAVE EXPENSE		75.43	75.43	0.00		75.43-
512300	HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
	Personal Services Subtotal	0.00	2,319.44	6,319.53	0.00	1,876.02	8,195.55-
515100	RETIREMENT PLANS EXPENSE		173.79	473.32	0.00	140.47	613.79-
515200	FICA EXPENSE		159.12	433.60	0.00	131.08	564.68-
515500	HEALTH INSURANCE EXPENSE		741.89	2,004.29	0.00		2,004.29-
	Major Account 510000 Total	0.00	3,394.24	9,230.74	0.00	2,147.57	11,378.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			576.49	0.00		576.49-
521400	DATA PROCESSING EXPENSE		363.00	686.00	0.00		686.00-
521420	CIO - COMPUTING		5.07	7.85	0.00		7.85-
522100	DUES & SUBSCRIPTION EXPENSE		11.27	80.97	0.00		80.97-
525500	RENT EXP-OTHER PERS PROP		522.40	588.58	0.00		588.58-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	1,302.00	1,302.00-
531100	OFFICE SUPPLIES EXPENSE			94.21	0.00		94.21-
531200	SEE CHART OF ACCOUNTS			346.82	0.00		346.82-
533100	HOUSEHOLD & INSTIT EXP		67,845.77	99,220.76	0.00	7,433,276.15	7,532,496.91-
533900	FOOD EXPENSE			69.70-	0.00		69.70
535100	MEDICAL SUPPLIES		15,605.85	15,605.85	0.00	7,799.21	23,405.06-
538100	VEHICLE & EQUIP SUPP EXP				0.00	8,988.44	8,988.44-
542100	SOS TEMP SERV-PERSONNEL		8,169.48	15,117.35	0.00		15,117.35-
543500	MGT CONSULTANT SERVICES		500,000.00	745,030.00	0.00		745,030.00-
549200	JANITORIAL/SECURITY SERVICES		39,507.85	39,922.85	0.00		39,922.85-
554900	OTHER CONTRACTUAL SERVICE		4,487,166.31	9,035,703.81	0.00		9,035,703.81-
555510	SAAS SUBSCRIPTION FEES		123,864.88	123,864.88	0.00		123,864.88-
559100	OTHER OPERATING EXP			561,330.00	0.00		561,330.00-
	Major Account 520000 Total	0.00	5,243,061.88	10,638,106.72	0.00	7,451,365.80	18,089,472.52-

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			373.75	0.00		373.75-
571600	MEALS-NOT TRAVEL STATUS			14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES			241.16	0.00		241.16-
574500	PERSONAL VEHICLE MILEAGE			1,022.85	0.00		1,022.85-
Major Account 570000 Total		0.00	0.00	1,652.46	0.00	0.00	1,652.46-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,481,730.88	2,181,118.50	0.00		2,181,118.50-
592101	ERAP UTILITY ASSIST		52,727.85	77,383.18	0.00		77,383.18-
592102	ERAP OTHER ASSISTANCE		451.75	451.75	0.00		451.75-
593100	GRANTS		2,450,891.75	8,227,167.62	0.00		8,227,167.62-
594100	SUBRECIPIENT PAYMENT-SEFA		4,245.10-	638.52	0.00		638.52-
599100	OTHER GOVERNMENT AID	92,374,132.22	533,904.00	1,841,455.19	1.99		90,532,677.03
Major Account 590000 Total		92,374,132.22	4,515,461.13	12,328,214.76	13.35	0.00	80,045,917.46
BUDGETED EXPENDITURES TOTAL		92,374,132.22	9,761,917.25	22,977,204.68	24.87	7,453,513.37	61,943,414.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,182,112.76	24,129.63	312,101.13	.51		60,870,011.63
4	FEDERAL FUNDS	31,192,019.46	9,737,787.62	22,665,103.55	72.66	7,453,513.37	1,073,402.54
BUDGETED EXPENDITURES TOTAL		92,374,132.22	9,761,917.25	22,977,204.68	24.87	7,453,513.37	61,943,414.17

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		52,335.79	98,868.82	0.00	18,085.91	116,954.73-
511200	TEMPORARY SALARIES-WAGES		12,691.08	17,093.90	0.00	3,522.26	20,616.16-
511300	OVERTIME PAYMENTS		5,862.93	6,857.02	0.00	350.66	7,207.68-
511800	COMP TIME PAYMENT		1,280.72	2,483.12	0.00	961.91	3,445.03-
512100	VACATION LEAVE EXPENSE		4,959.88	7,544.72	0.00	583.71	8,128.43-
512200	SICK LEAVE EXPENSE		1,446.68	2,161.74	0.00	553.26	2,715.00-
512300	HOLIDAY LEAVE EXPENSE			2,551.89	0.00		2,551.89-
512400	MILITARY LEAVE EXPENSE		413.72	413.72	0.00		413.72-
	Personal Services Subtotal	0.00	78,990.80	137,974.93	0.00	24,057.71	162,032.64-
515100	RETIREMENT PLANS EXPENSE		4,964.32	9,051.38	0.00	1,537.64	10,589.02-
515200	FICA EXPENSE		4,758.95	8,642.42	0.00	1,455.08	10,097.50-
515500	HEALTH INSURANCE EXPENSE		11,568.16	22,049.90	0.00		22,049.90-
516500	WORKERS COMP PREMIUMS			2,285.95	0.00		2,285.95-
	Major Account 510000 Total	0.00	100,282.23	180,004.58	0.00	27,050.43	207,055.01-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			1,105.00	0.00		1,105.00-
531100	OFFICE SUPPLIES EXPENSE			61.30	0.00		61.30-
531200	SEE CHART OF ACCOUNTS			208.70	0.00		208.70-
532200	PERSONAL COMPUTING EQUIP				0.00	1,914.18	1,914.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE		120,196.28	120,196.28	0.00	79,565.75	199,762.03-
538100	VEHICLE & EQUIP SUPP EXP		147.79	430.60	0.00		430.60-
554900	OTHER CONTRACTUAL SERVICE		13,095.00	67,826.68	0.00	16,375.00	84,201.68-
556100	INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	3,500,000.00	194.00	194.00	.01	22.00	3,499,784.00
	Major Account 520000 Total	3,500,000.00	133,633.07	191,022.56	5.46	97,876.93	3,211,100.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,013.00	6,019.72	0.00		6,019.72-
571800	TAXABLE TRAVEL EXPENSES		1,039.58	1,212.84	0.00		1,212.84-
573100	STATE-OWNED TRANSPORT			699.28	0.00		699.28-
574500	PERSONAL VEHICLE MILEAGE		658.95	658.95	0.00		658.95-

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575100	MISC TRAVEL EXPENSES			91.00	0.00		91.00-
Major Account 570000 Total		0.00	4,711.53	8,681.79	0.00	0.00	8,681.79-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	90,450,707.67	6,798,904.27	7,892,142.78	8.73		82,558,564.89
599100	OTHER GOVERNMENT AID	5,399,202.51	47,624.87	1,564.33-	.03-		5,400,766.84
Major Account 590000 Total		95,849,910.18	6,846,529.14	7,890,578.45	8.23	0.00	87,959,331.73
BUDGETED EXPENDITURES TOTAL		99,349,910.18	7,085,155.97	8,270,287.38	8.32	124,927.36	90,954,695.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	68,369,318.94	286,251.70	378,144.60	.55	124,927.36	67,866,246.98
2	CASH FUNDS	899,202.51			0.00		899,202.51
4	FEDERAL FUNDS	30,081,388.73	6,798,904.27	7,892,142.78	26.24		22,189,245.95
BUDGETED EXPENDITURES TOTAL		99,349,910.18	7,085,155.97	8,270,287.38	8.32	124,927.36	90,954,695.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		5,249,342.49-	8,468,347.41-	0.00		8,468,347.41
Major Account 460000 Total		0.00	5,249,342.49-	8,468,347.41-	0.00	0.00	8,468,347.41

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		744.57-	1,493.59-	0.00		1,493.59
486500	MISCELLANEOUS ADJUSTMENT		333,027.00	477,595.26	0.00		477,595.26-
Major Account 480000 Total		0.00	332,282.43	476,101.67	0.00	0.00	476,101.67-
BUDGETED REVENUE TOTAL		0.00	4,917,060.06-	7,992,245.74-	0.00	0.00	7,992,245.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			188,196.49-	0.00		188,196.49
2	CASH FUNDS		744.57-	1,493.59-	0.00		1,493.59

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4	FEDERAL FUNDS		4,916,315.49-	7,802,555.66-	0.00		7,802,555.66
BUDGETED REVENUE TOTAL		0.00	4,917,060.06-	7,992,245.74-	0.00	0.00	7,992,245.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,895,109.06	385,274.46	756,522.13	10.97	152,914.26	5,985,672.67
511300	OVERTIME PAYMENTS	8,816.85	5,968.58	22,386.60	253.91	8,816.85	22,386.60-
511500	SHIFT DIFFERENTIAL PYMT	211.20	456.00	992.25	469.82	211.20	992.25-
511800	COMP TIME PAYMENT	5,945.21	9,880.41	24,505.21	412.18	5,786.77	24,346.77-
512100	VACATION LEAVE EXPENSE	14,565.32	43,446.87	84,906.12	582.93	14,027.39	84,368.19-
512200	SICK LEAVE EXPENSE	9,059.87	24,948.82	47,283.51	521.90	8,630.30	46,853.94-
512300	HOLIDAY LEAVE EXPENSE	5,549.06		22,089.72	398.08	5,486.71	22,027.37-
512400	MILITARY LEAVE EXPENSE	863.48	2,458.48	6,197.84	717.77	863.48	6,197.84-
512500	FUNERAL LEAVE EXPENSE	95.75	2,661.36	2,781.05	2904.49	95.75	2,781.05-
512600	CIVIL LEAVE EXPENSE		274.20	274.20	0.00		274.20-
512700	INJURY LEAVE EXPENSE		22.81	68.44	0.00		68.44-
	Personal Services Subtotal	6,940,215.80	475,391.99	968,007.07	13.95	196,832.71	5,775,376.02
515100	RETIREMENT PLANS EXPENSE	578,676.61	35,484.22	72,263.20	12.49	14,697.58	491,715.83
515200	FICA EXPENSE	570,571.09	33,752.77	68,850.06	12.07	14,021.31	487,699.72
515400	LIFE & ACCIDENT INS EXP	15,000.00			0.00		15,000.00
515500	HEALTH INSURANCE EXPENSE	1,315,152.00	98,384.70	195,721.48	14.88		1,119,430.52
516300	EMPLOYEE ASSISTANCE PRO	1,939.00		2,465.82	127.17		526.82-
516400	UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500	WORKERS COMP PREMIUMS	64,090.00		16,904.07	26.38		47,185.93
	Major Account 510000 Total	9,497,222.50	643,013.68	1,324,211.70	13.94	225,551.60	7,947,459.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	155.84	178.10-	12.72-		1,578.10
521200	COMM EXP-VOICE/DATA	302,537.00			0.00		302,537.00
521400	DATA PROCESSING EXPENSE	111,479.21	98,241.15	166,591.64	149.44	208.48	55,320.91-
521500	PUBLICATION & PRINT EXPENSE	9,495.34	146.33	542.91	5.72	48.76	8,903.67
521900	AWARDS EXPENSE	3,476.00			0.00	332.00	3,144.00
522100	DUES & SUBSCRIPTION EXPENSE	9,447.60	2,669.00	3,669.00	38.84	197.60	5,581.00
522200	CONFERENCE REGISTRATION	85,127.00	795.00	1,004.00	1.18		84,123.00
523201	NATURAL GAS	602,343.17	9,785.85	21,877.94	3.63	8,971.12	571,494.11
523202	ELECTRICITY	1,480,144.15	179,113.00	269,675.89	18.22	22,526.04	1,187,942.22
523203	WATER	75,194.08	10,965.35	17,792.91	23.66	1,970.09	55,431.08
523204	SEWER	51,383.88	7,663.28	11,986.31	23.33	1,805.22	37,592.35

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523207 PROPANE	4,611.64		669.39	14.52		3,942.25
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	77,500.00	9,914.44	19,828.88	25.59		57,671.12
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	14,315.18	250.00	8,101.50	56.59	17,491.72	11,278.04-
526100 REPAIRS & MAINT-REAL PROPERTY	5,123,806.76	1,786,356.52	4,047,573.17	79.00	1,538,229.83	461,996.24-
527100 REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200 REP & MAINT-MOTOR VEHICL	39,702.35	1,766.22	3,568.30	8.99	3,087.42	33,046.63
527400 REPAIRS & MAINT-DATA PROC	1,450.00			0.00		1,450.00
527500 REPAIRS & MAINT-COMM EQUIP	8,140.00	230.00	230.00	2.83	2,040.00	5,870.00
527600 REP & MAINT-HOUSE/INST E	22,601.00	1,894.05	1,894.05	8.38	3,073.00	17,633.95
527800 REP & MAINT-OTHER PROPER	8,800.00	562.34	2,367.21	26.90	1,199.28	5,233.51
527990 RADIO EQUIP REPAIR & MAINT	4,880.89			0.00	4,880.89	
531100 OFFICE SUPPLIES EXPENSE	43,219.21	4,002.49	4,762.98	11.02	199.79	38,256.44
532100 NON CAPITALIZED EQUIP PU	413,955.88	212,547.11	214,981.97	51.93	129,908.72	69,065.19
532101 non-capitalized equiment	743.18			0.00	743.18	
532200 PERSONAL COMPUTING EQUIP	8,928.53			0.00	8,637.33	291.20
532250 NETWORKING EQUIP		145.60	291.20	0.00		291.20-
533100 HOUSEHOLD & INSTIT EXP	199,887.47	8,142.17	21,482.98	10.75	33,531.80	144,872.69
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	30,004.30	8,583.73	9,604.41	32.01	8,158.50	12,241.39
534600 ED & RECREATIONAL SUP EX	120,436.42	24,663.50	26,266.59	21.81	33,847.56	60,322.27
534800 CONSTRUCTION & MAINT SUPPLIES	472,868.13	39,512.22	97,681.67	20.66	102,779.07	272,407.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	121,198.56	2,115.30	2,115.30	1.75	113.56	118,969.70
535100 MEDICAL SUPPLIES	19,202.50			0.00		19,202.50
537100 LABORATORY SUP EXP	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	53,040.99	4,879.01	10,066.00	18.98	7,945.78	35,029.21
539500 PURCHASING CARD SUSPENSE	4,793.54-			0.00		4,793.54-
541100 ACCTG & AUDITING SERVICES	32,300.00		8,752.50	27.10		23,547.50
541200 PURCHASING ASSESSMENT		10,142.40	10,142.40	0.00		10,142.40-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	75,761.32	7,038.90	17,003.95	22.44		58,757.37
542500 ENG & ARCH SERVICES	519,734.77	253,290.34	505,163.14	97.20	24,687.83	10,116.20-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES	115,193.14	45,894.05	81,216.84	70.50	103,155.00	69,178.70-
544300 PSYCHOLOGICAL SERVICES	7,635.00			0.00	2,635.00	5,000.00
545000 LABORATORY SERVICES	6,680.62	506.33	1,028.16	15.39	12,528.36	6,875.90-
545200 MEDICAL ASSESSMENT SERV	15,100.00		19,000.00	125.83	18,668.00	22,568.00-
547901 JANITORIAL SERVICES	82,800.00	13,572.20	13,572.20	16.39	1,529.85	67,697.95

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548500	LAWN/LANDSCAPE/SNOW REMOVAL	154,520.00	22,880.00	24,600.00	15.92	18,229.00	111,691.00
548600	PEST CONTROL	25,405.85	3,190.72	7,905.65	31.12	3,804.70	13,695.50
548700	REFUSE/RECYCLING	132,217.01	13,872.20	26,962.51	20.39	44,046.22	61,208.28
548900	WEED CONTROL	92,118.33	17,821.00	48,801.00	52.98	25,139.26	18,178.07
549100	LAUNDRY SERVICES	8,387.85	168.54	419.75	5.00	1,399.54	6,568.56
549200	JANITORIAL/SECURITY SERVICES	1,632,072.32	95,235.38	188,175.32	11.53	41,564.53	1,402,332.47
549500	HAZARDOUS WASTE DISPOSAL	2,900.00			0.00		2,900.00
554100	SEE CHART OF ACCOUNTS	1,186.19	1,073.77	1,762.37	148.57	1,547.39	2,123.57-
554110	VOICE SERVICES	464.96			0.00		464.96
554900	OTHER CONTRACTUAL SERVICE	932,910.57	22,497.33	68,296.38	7.32	815.38	863,798.81
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	350.00	350.00	350.00	100.00		
555340	COTS MAINTENANCE			219.86	0.00		219.86-
555540	SAAS MAINTENANCE				0.00	1,624.00	1,624.00-
556100	INSURANCE EXPENSE	80,000.00	35,573.44	35,573.44	44.47		44,426.56
559100	OTHER OPERATING EXP	644,470.83	343.93	529.76	.08		643,941.07
Major Account 520000 Total		14,099,310.64	2,958,550.03	6,023,923.33	42.72	2,233,300.80	5,842,086.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	46,304.09	591.07	1,770.30	3.82	1,826.08	42,707.71
572100	COMMERCIAL TRANSPORTATION	30,000.00	204.82	2,044.82	6.82		27,955.18
573100	STATE-OWNED TRANSPORT	10,706.00	1,148.11	1,148.11	10.72		9,557.89
574500	PERSONAL VEHICLE MILEAGE	15,250.00	112.00	112.00	.73		15,138.00
575100	MISC TRAVEL EXPENSES	16,952.50	12.00	14.50	.09		16,938.00
Major Account 570000 Total		119,212.59	2,068.00	5,089.73	4.27	1,826.08	112,296.78
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
582100	HEAVY EQUIPMENT	38,523.00			0.00	102,273.00	63,750.00-
582400	MACHINERY & EQUIPMENT	82,612.36	1,560.12	3,490.51	4.23	32,001.93	47,119.92
583000	FURNITURE AND OFFICE EQUIPMENT	6,179.10			0.00	179.10	6,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
583710	COTS LICENSE FEES	8,340.00			0.00	8,340.00	
583900	FIXED SITE WIRELESS COMMUN. EQ	134.40			0.00	134.40	
584200	VEHICLES & VEHICLE EQ	19,450.00			0.00	16,950.00	2,500.00
586900	OTHER FIXED ASSETS	30,500.00			0.00		30,500.00

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Major Account 580000 Total		193,738.86	1,560.12	3,490.51	1.80	159,878.43	30,369.92
BUDGETED EXPENDITURES TOTAL		23,909,484.59	3,605,191.83	7,356,715.27	30.77	2,620,556.91	13,932,212.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,533,800.30	212,460.99	367,699.70	10.41	275,775.00	2,890,325.60
2	CASH FUNDS	487,181.18	24,591.28	33,696.89	6.92	80,541.78	372,942.51
4	FEDERAL FUNDS	19,888,503.11	3,368,139.56	6,955,318.68	34.97	2,264,240.13	10,668,944.30
BUDGETED EXPENDITURES TOTAL		23,909,484.59	3,605,191.83	7,356,715.27	30.77	2,620,556.91	13,932,212.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,106,853.11-	6,815,041.84-	0.00		6,815,041.84
Major Account 460000 Total		0.00	5,106,853.11-	6,815,041.84-	0.00	0.00	6,815,041.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,500.00-	17,500.00-	0.00		17,500.00
474100	GENERAL BUSINESS FEES			27.24-	0.00		27.24
Major Account 470000 Total		0.00	17,500.00-	17,527.24-	0.00	0.00	17,527.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		352.55-	700.28-	0.00		700.28
483100	HOUSING & DORM RENTAL RE		4,760.00-	22,560.00-	0.00		22,560.00
483101	RENTAL REVENUE -NONTAXABLE			825.00-	0.00		825.00
483200	BUILDING & SPACE RENTAL			425.00-	0.00		425.00
486600	SEE CHART OF ACCOUNTS		1,215.49-	1,171.51	0.00		1,171.51-
Major Account 480000 Total		0.00	6,328.04-	23,338.77-	0.00	0.00	23,338.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		14.74-	916.50	0.00		916.50-
Major Account 490000 Total		0.00	14.74-	916.50	0.00	0.00	916.50-

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BUDGETED REVENUE TOTAL		0.00	5,130,695.89-	6,854,991.35-	0.00	0.00	6,854,991.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		14.74-	3,854.07	0.00		3,854.07-
2	CASH FUNDS		23,828.04-	40,866.01-	0.00		40,866.01
4	FEDERAL FUNDS		5,106,853.11-	6,817,979.41-	0.00		6,817,979.41
BUDGETED REVENUE TOTAL		0.00	5,130,695.89-	6,854,991.35-	0.00	0.00	6,854,991.35

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,155,546.00	113,466.83	211,409.93	9.81	39,201.21	1,904,934.86
511300	OVERTIME PAYMENTS		3,391.34	5,666.18	0.00	1,060.28	6,726.46-
511400	ON CALL PAY		3,340.68	4,868.93	0.00	673.99	5,542.92-
511800	COMP TIME PAYMENT		1,623.73	3,533.69	0.00	1,112.13	4,645.82-
512100	VACATION LEAVE EXPENSE		7,584.43	24,087.16	0.00	8,926.54	33,013.70-
512200	SICK LEAVE EXPENSE		7,409.85	13,626.82	0.00	2,798.54	16,425.36-
512300	HOLIDAY LEAVE EXPENSE			6,627.53	0.00		6,627.53-
512400	MILITARY LEAVE EXPENSE			708.48	0.00		708.48-
	Personal Services Subtotal	2,155,546.00	136,816.86	270,528.72	12.55	53,772.69	1,831,244.59
515100	RETIREMENT PLANS EXPENSE	141,771.00	10,245.07	20,257.56	14.29	4,026.60	117,486.84
515200	FICA EXPENSE	140,284.00	9,658.43	19,034.05	13.57	3,764.90	117,485.05
515500	HEALTH INSURANCE EXPENSE	280,947.00	26,214.56	54,354.38	19.35		226,592.62
516300	EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		4,812.48	37.02		8,187.52
	Major Account 510000 Total	2,738,053.00	182,934.92	368,987.19	13.48	61,564.19	2,307,501.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		57.92	131.50	0.00		131.50-
521200	COMM EXP-VOICE/DATA	25,000.00			0.00		25,000.00
521300	FREIGHT	1,520.00	22.01	43.13	2.84		1,476.87
521400	DATA PROCESSING EXPENSE	117,600.00			0.00		117,600.00
521500	PUBLICATION & PRINT EXPENSE	26,000.00	1,787.67	1,787.67	6.88		24,212.33
521900	AWARDS EXPENSE	1,200.00			0.00	763.80	436.20
522100	DUES & SUBSCRIPTION EXPENSE	19,300.00	50.00	50.00	.26		19,250.00
522200	CONFERENCE REGISTRATION	16,400.00	400.00	625.00	3.81		15,775.00
523201	NATURAL GAS		21.06	42.44	0.00		42.44-
523202	ELECTRICITY	6,500.00	1,831.76	3,515.22	54.08		2,984.78
523203	WATER	500.00		80.08	16.02		419.92
523204	SEWER	400.00		64.58	16.15		335.42
524600	RENT EXPENSE-BUILDINGS	11,200.00	60.69	217.77	1.94		10,982.23
524700	RENT EXP-OTHER REAL PROP	750.00	2,175.00	3,730.27	497.37		2,980.27-
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00

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	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
526100 REPAIRS & MAINT-REAL PROPERTY	6,400.00	30.00	30.00	.47	60.00	6,310.00
527200 REP & MAINT-MOTOR VEHICL	3,150.00	290.39	523.72	16.63	104.27	2,522.01
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527980 VIDEO EQUIP REPAIR & MAINT		8,107.20	8,107.20	0.00		8,107.20-
531100 OFFICE SUPPLIES EXPENSE	71,500.00	2,681.72	3,108.80	4.35		68,391.20
531200 SEE CHART OF ACCOUNTS	9,000.00	11,868.24	12,025.53	133.62		3,025.53-
532100 NON CAPITALIZED EQUIP PU	42,000.00			0.00	500.00	41,500.00
532200 PERSONAL COMPUTING EQUIP	13,690.00			0.00	10,628.10	3,061.90
533100 HOUSEHOLD & INSTIT EXP	8,500.00		886.56	10.43		7,613.44
533900 FOOD EXPENSE	6,700.00		54.50	.81		6,645.50
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700 ENG TECH & COMM SUP EXP	79,250.00			0.00		79,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	28,500.00	270.00	270.00	.95		28,230.00
538100 VEHICLE & EQUIP SUPP EXP	9,100.00	46.01	182.74	2.01	565.01	8,352.25
541100 ACCTG & AUDITING SERVICES	19,100.00		2,917.50	15.27		16,182.50
541200 PURCHASING ASSESSMENT	1,250.00	2,535.60	2,535.60	202.85		1,285.60-
541400 HRMS ASSESSMENT	2,000.00			0.00		2,000.00
547901 JANITORIAL-CUSTODIAL SERVICES	3,250.00			0.00		3,250.00
548700 REFUSE/RECYCLING	300.00	21.34	42.68	14.23		257.32
549200 JANITORIAL/SECURITY SERVICES	3,250.00	1,794.04	1,794.04	55.20	1,757.88	301.92-
554100 SEE CHART OF ACCOUNTS		91.25	182.50	0.00	286.64	469.14-
554900 OTHER CONTRACTUAL SERVICE	1,853,954.00	97,633.37	117,747.18	6.35	19,575.00	1,716,631.82
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES				0.00	579,388.41	579,388.41-
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	28,458.00			0.00		28,458.00
555520 SAAS IMPLEMENTATION	8,000.00			0.00		8,000.00
555540 SAAS MAINTENANCE	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	24,000.00	4,378.56	4,378.56	18.24		19,621.44
559100 OTHER OPERATING EXP	135,017.00	22.00	28,013.29	20.75		107,003.71
Major Account 520000 Total	2,651,289.00	136,175.83	193,088.06	7.28	613,629.11	1,844,571.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,000.00		2,664.00	5.22	96.00	48,240.00
571101 BOARD & LODGING - IN STATE	26,000.00			0.00		26,000.00
571800 TAXABLE TRAVEL EXPENSES	60.00	794.46	794.46	1324.10		734.46-
572100 COMMERCIAL TRANSPORTATION	21,500.00		586.40	2.73		20,913.60
573100 STATE-OWNED TRANSPORT	37,000.00	297.36	2,701.50	7.30		34,298.50

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,600.00			0.00		2,600.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,750.00			0.00		1,750.00
574601	CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00
575100	MISC TRAVEL EXPENSES	1,200.00			0.00		1,200.00
Major Account 570000 Total		142,860.00	1,091.82	6,746.36	4.72	96.00	136,017.64
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583480	VIDEO EQUIP			5,375.99	0.00		5,375.99-
Major Account 580000 Total		5,000.00	0.00	5,375.99	107.52	0.00	375.99-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	7,327,800.00	504,922.68	1,122,117.07	15.31		6,205,682.93
599100	OTHER GOVERNMENT AID	3,885,197.00	52,154.95	60,634.95	1.56		3,824,562.05
Major Account 590000 Total		11,212,997.00	557,077.63	1,182,752.02	10.55	0.00	10,030,244.98
BUDGETED EXPENDITURES TOTAL		16,750,199.00	877,280.20	1,756,949.62	10.49	675,289.30	14,317,960.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,290,544.00	181,142.59	232,894.43	18.05	32,268.29	1,025,381.28
2	CASH FUNDS	583,627.00	15,799.16	58,825.21	10.08	4,841.05	519,960.74
4	FEDERAL FUNDS	14,876,028.00	680,338.45	1,465,229.98	9.85	638,179.96	12,772,618.06
BUDGETED EXPENDITURES TOTAL		16,750,199.00	877,280.20	1,756,949.62	10.49	675,289.30	14,317,960.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		677,132.86-	1,973,948.47-	0.00		1,973,948.47
Major Account 460000 Total		0.00	677,132.86-	1,973,948.47-	0.00	0.00	1,973,948.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,550.58-	1,550.58-	0.00		1,550.58

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	1,550.58-	1,550.58-	0.00	0.00	1,550.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		173.87-	400.92-	0.00		400.92
Major Account 480000 Total		0.00	173.87-	400.92-	0.00	0.00	400.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,391.24-	0.00		1,391.24
Major Account 490000 Total		0.00	0.00	1,391.24-	0.00	0.00	1,391.24
BUDGETED REVENUE TOTAL		0.00	678,857.31-	1,977,291.21-	0.00	0.00	1,977,291.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			430.66-	0.00		430.66
2	CASH FUNDS		1,724.45-	2,481.42-	0.00		2,481.42
4	FEDERAL FUNDS		677,132.86-	1,974,379.13-	0.00		1,974,379.13
BUDGETED REVENUE TOTAL		0.00	678,857.31-	1,977,291.21-	0.00	0.00	1,977,291.21

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

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	870,168.00	16,038.00	19,838.00	2.28		850,330.00
Major Account 590000 Total		870,168.00	16,038.00	19,838.00	2.28	0.00	850,330.00
BUDGETED EXPENDITURES TOTAL		870,168.00	16,038.00	19,838.00	2.28	0.00	850,330.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	870,168.00	16,038.00	19,838.00	2.28		850,330.00
BUDGETED EXPENDITURES TOTAL		870,168.00	16,038.00	19,838.00	2.28	0.00	850,330.00

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

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			54,057.83	0.00		54,057.83-
542500	ENG & ARCH SERVICES			2,980.80	0.00		2,980.80-
Major Account 520000 Total		0.00	0.00	57,038.63	0.00	0.00	57,038.63-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	57,038.63	0.00	0.00	57,038.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			28,519.32	0.00		28,519.32-
4	FEDERAL FUNDS			28,519.31	0.00		28,519.31-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	57,038.63	0.00	0.00	57,038.63-

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		156,640.00	156,640.00	0.00	29,165.00	185,805.00-
542500	ENG & ARCH SERVICES				0.00	11,420.50	11,420.50-
Major Account 520000 Total		0.00	156,640.00	156,640.00	0.00	40,585.50	197,225.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>156,640.00</u>	<u>156,640.00</u>	<u>0.00</u>	<u>40,585.50</u>	<u>197,225.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF		39,160.00	39,160.00	0.00	10,146.38	49,306.38-
4	FEDERAL FUNDS		117,480.00	117,480.00	0.00	30,439.12	147,919.12-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>156,640.00</u>	<u>156,640.00</u>	<u>0.00</u>	<u>40,585.50</u>	<u>197,225.50-</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,580,606.00	3,318,248.70	0.00	9,180.00	3,327,428.70-
542500	ENG & ARCH SERVICES		39,660.00	68,898.99	0.00		68,898.99-
Major Account 520000 Total		0.00	2,620,266.00	3,387,147.69	0.00	9,180.00	3,396,327.69-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,620,266.00</u>	<u>3,387,147.69</u>	<u>0.00</u>	<u>9,180.00</u>	<u>3,396,327.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS		2,620,266.00	3,387,147.69	0.00	9,180.00	3,396,327.69-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,620,266.00</u>	<u>3,387,147.69</u>	<u>0.00</u>	<u>9,180.00</u>	<u>3,396,327.69-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		2,215,668.45-	2,649,504.99-	0.00		2,649,504.99
Major Account 460000 Total		0.00	2,215,668.45-	2,649,504.99-	0.00	0.00	2,649,504.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,215,668.45-</u>	<u>2,649,504.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,649,504.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		2,215,668.45-	2,649,504.99-	0.00		2,649,504.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,215,668.45-</u>	<u>2,649,504.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,649,504.99</u>

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 16.99

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		13,500.00	13,500.00	0.00	12,375.00	25,875.00-
Major Account 520000 Total		0.00	13,500.00	13,500.00	0.00	12,375.00	25,875.00-
BUDGETED EXPENDITURES TOTAL		0.00	13,500.00	13,500.00	0.00	12,375.00	25,875.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		6,750.00	6,750.00	0.00	6,187.50	12,937.50-
4	FEDERAL FUNDS		6,750.00	6,750.00	0.00	6,187.50	12,937.50-
BUDGETED EXPENDITURES TOTAL		0.00	13,500.00	13,500.00	0.00	12,375.00	25,875.00-

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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							
559100	OTHER OPERATING EXP		6,806.84	290,514.15	0.00		290,514.15-
Major Account 520000 Total		0.00	6,806.84	290,514.15	0.00	0.00	290,514.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,806.84	290,514.15	0.00	0.00	290,514.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,806.84	290,514.15	0.00		290,514.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,806.84	290,514.15	0.00	0.00	290,514.15-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		219,334.07-	425,857.65-	0.00		425,857.65
Major Account 450000 Total		0.00	219,334.07-	425,857.65-	0.00	0.00	425,857.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		734,015.40-	2,114,535.46-	0.00		2,114,535.46
481200	GAIN OR LOSS-SALE OF INV		6,669,707.56-	51,139,560.47-	0.00		51,139,560.47
482119	OTHER			10,000.00-	0.00		10,000.00
483402	UNIV LAND MGT			8,447.48-	0.00		8,447.48
483403	UNIV-AG LAND MGT			4,869.49-	0.00		4,869.49
484822	FEDERAL MINERAL DEPOSIT		1,740.66-	3,717.43-	0.00		3,717.43
484823	OIL & GAS ROYALTIES		95,527.94-	168,817.94-	0.00		168,817.94
484824	SAND & GRAVEL ROYALTIES			2,003.90-	0.00		2,003.90
484826	Colorado O & G Royalties		13,477.80-	19,551.86-	0.00		19,551.86
Major Account 480000 Total		0.00	7,514,469.36-	53,471,504.03-	0.00	0.00	53,471,504.03
UNBUDGETED REVENUE TOTAL		0.00	7,733,803.43-	53,897,361.68-	0.00	0.00	53,897,361.68

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		7,733,803.43-	53,897,361.68-	0.00		53,897,361.68
UNBUDGETED REVENUE TOTAL		0.00	7,733,803.43-	53,897,361.68-	0.00	0.00	53,897,361.68

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	307,131.00	22,048.23	41,632.90	13.56		265,498.10
512100	VACATION LEAVE EXPENSE		1,426.51	4,576.38	0.00		4,576.38-
512200	SICK LEAVE EXPENSE		971.86	1,627.64	0.00		1,627.64-
512300	HOLIDAY LEAVE EXPENSE		1,150.36	2,012.24	0.00		2,012.24-
512600	CIVIL LEAVE EXPENSE		202.74-		0.00		
	Personal Services Subtotal	307,131.00	25,394.22	49,849.16	16.23	0.00	257,281.84
515100	RETIREMENT PLANS EXPENSE	23,035.00	1,901.52	3,732.70	16.20		19,302.30
515200	FICA EXPENSE	21,807.00	1,829.38	3,601.41	16.51		18,205.59
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	43,864.00	3,431.42	6,310.00	14.39		37,554.00
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	2,358.00	2,902.93	2,902.93	123.11		544.93-
	Major Account 510000 Total	398,465.00	35,459.47	66,445.64	16.68	0.00	332,019.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,080.00	170.34	307.17	14.77		1,772.83
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	6,280.00	522.83	967.32	15.40		5,312.68
521500	PUBLICATION & PRINT EXPENSE	470.00			0.00		470.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	1,500.00		400.00	26.67		1,100.00
523600	INTEREST EXPENSE		56.77	56.77	0.00		56.77-
524600	RENT EXPENSE-BUILDINGS	5,000.00		15.00	.30		4,985.00
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	1,670.00	1,030.88	1,030.88	61.73		639.12
532100	NON CAPITALIZED EQUIP PU	4,500.00	7,493.97	7,493.97	166.53		2,993.97-
534700	ENG TECH & COMM SUP EXP	1,500.00	1,480.92	1,541.15	102.74		41.15-
541100	ACCTG & AUDITING SERVICES	1,363.00		773.40	56.74		589.60
541200	PURCHASING ASSESSMENT		275.80	275.80	0.00		275.80-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	4,616.00			0.00		4,616.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	700.00			0.00		700.00
Major Account 520000 Total		34,427.00	11,031.51	12,861.46	37.36	0.00	21,565.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		768.00	15.36		4,232.00
571800	TAXABLE TRAVEL EXPENSES	2,553.00	168.36	486.90	19.07		2,066.10
574500	PERSONAL VEHICLE MILEAGE	1,500.00		156.80	10.45		1,343.20
Major Account 570000 Total		9,053.00	168.36	1,411.70	15.59	0.00	7,641.30
580000 CAPITAL OUTLAY							
582402	SURVEYING EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583001	OFFICE EQUIPMENT > \$5K	1,000.00	5,441.03	5,441.03	544.10		4,441.03-
Major Account 580000 Total		7,000.00	5,441.03	5,441.03	77.73	0.00	1,558.97
BUDGETED EXPENDITURES TOTAL		448,945.00	52,100.37	86,159.83	19.19	0.00	362,785.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	423,928.00	49,582.17	82,595.43	19.48		341,332.57
2	CASH FUNDS	25,017.00	2,518.20	3,564.40	14.25		21,452.60
BUDGETED EXPENDITURES TOTAL		448,945.00	52,100.37	86,159.83	19.19	0.00	362,785.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		139.00-	216.00-	0.00		216.00
474100	GENERAL BUSINESS FEES		8,202.22-	25,800.02-	0.00		25,800.02
Major Account 470000 Total		0.00	8,341.22-	26,016.02-	0.00	0.00	26,016.02

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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72.32-	149.51-	0.00		149.51
483200	BUILDING & SPACE RENTAL			2,120.00-	0.00		2,120.00
Major Account 480000 Total		0.00	72.32-	2,269.51-	0.00	0.00	2,269.51
BUDGETED REVENUE TOTAL		0.00	8,413.54-	28,285.53-	0.00	0.00	28,285.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,678.72-	24,854.02-	0.00		24,854.02
2	CASH FUNDS		1,734.82-	3,431.51-	0.00		3,431.51
BUDGETED REVENUE TOTAL		0.00	8,413.54-	28,285.53-	0.00	0.00	28,285.53

Agency	032	BD OF EDUC LANDS & FUNDS
Program	554	DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	61.00		78.95	129.43		17.95-
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	78.95	.43	0.00	18,404.05
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
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
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	78.95	.39	0.00	20,404.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,483.00		78.95	.39		20,404.05
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	78.95	.39	0.00	20,404.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3.94-	8.21-	0.00		8.21
	Major Account 480000 Total	0.00	3.94-	8.21-	0.00	0.00	8.21
	BUDGETED REVENUE TOTAL	0.00	3.94-	8.21-	0.00	0.00	8.21

SUMMARY BY FUND TYPE - REVENUE

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3.94-	8.21-	0.00		8.21
BUDGETED REVENUE TOTAL		0.00	3.94-	8.21-	0.00	0.00	8.21

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,567,420.00	97,617.93	206,521.66	13.18		1,360,898.34
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	1,500.00	15.96		7,900.00
512100	VACATION LEAVE EXPENSE		13,363.38	22,663.80	0.00	4,711.83	27,375.63-
512200	SICK LEAVE EXPENSE		3,757.07	5,200.41	0.00		5,200.41-
512300	HOLIDAY LEAVE EXPENSE		5,574.57	11,149.14	0.00		11,149.14-
512500	FUNERAL LEAVE EXPENSE			1,919.96	0.00		1,919.96-
	Personal Services Subtotal	1,582,320.00	121,062.95	248,954.97	15.73	4,711.83	1,328,653.20
515100	RETIREMENT PLANS EXPENSE	117,715.00	9,009.01	18,529.39	15.74	352.82	98,832.79
515200	FICA EXPENSE	122,350.00	8,717.74	17,927.24	14.65	360.46	104,062.30
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	317,000.00	17,221.18	35,685.22	11.26		281,314.78
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	14,122.07	14,122.07	66.83		7,007.93
	Major Account 510000 Total	2,162,020.00	170,132.95	335,441.37	15.52	5,425.11	1,821,153.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	471.19	1,847.91	11.07		14,852.09
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	54,800.00	3,692.80	4,610.79	8.41		50,189.21
521500	PUBLICATION & PRINT EXPENSE		28.47	74.77	0.00		74.77-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00			0.00		110,000.00
521502	PRINTING EXPENSE	7,650.00		103.92	1.36		7,546.08
521503	PHOTOCOPIER EXPENSE	4,750.00	410.63	736.23	15.50		4,013.77
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	60.00	60.00	.88		6,740.00
522200	CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	38.15	72.17	2.78		2,527.83
523102	BUILDING ELECTRICITY	5,500.00	594.81	1,203.89	21.89		4,296.11
523103	BUILDING WATER	2,000.00		177.98	8.90		1,822.02

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Program 582 SCHOOL LAND TRUST

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500 PROMPT PAY INTEREST		152.42	152.42	0.00		152.42-
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		30.00	.67		4,470.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	49.20	109.65	12.90		740.35
526100 REPAIRS & MAINT-REAL PROPERTY	644,250.00	6,878.41	63,883.11	9.92		580,366.89
526101 REP & MAINT - CEDAR CUTTING	475,000.00		16,377.88-	3.45-		491,377.88
526102 REP & MAINT - IRRIG	600,000.00	13,952.20	21,940.23	3.66		578,059.77
526103 REP & MAINT - DIRTWK	100,000.00		8,805.00	8.81		91,195.00
526104 REP & MAINT - CONSERV	150,000.00	74,537.23	79,247.22	52.83		70,752.78
526105 REP & MAINT - MISC	170,000.00	25,940.37	36,722.23	21.60		133,277.77
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00			0.00		80,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,700.00	1,496.16	2,587.69	15.50		14,112.31
527400 REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	767.76	1,557.99	10.90		12,742.01
532100 NON CAPITALIZED EQUIP PU	6,250.00			0.00		6,250.00
533100 HOUSEHOLD & INSTIT EXP	2,000.00	34.18	55.61	2.78		1,944.39
534500 AGRICULTURAL SUPPLIES EXP	189,450.00		310.29	.16		189,139.71
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00		121.95	24.39		378.05
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	4,431.98	4,568.42	11.46		35,281.58
541100 ACCTG & AUDITING SERVICES	7,820.00		6,457.65	82.58		1,362.35
541200 PURCHASING ASSESSMENT	3,500.00	2,482.20	2,482.20	70.92		1,017.80
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	15,000.00		1,500.00	10.00		13,500.00
548501 LAWN AND LANDSCAPE	3,000.00	470.00	470.00	15.67		2,530.00
548502 SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	500.00	37.00	74.00	14.80		426.00
548700 REFUSE/RECYCLING	650.00	50.00	100.00	15.38		550.00
548800 FIRE EXTINGUISHERS	300.00			0.00		300.00
549201 JANITORIAL SERVICES	4,500.00	278.00	556.00	12.36		3,944.00
549202 RUG RENTAL SERVICES	1,100.00			0.00		1,100.00
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554100 SEE CHART OF ACCOUNTS		79.17	237.51	0.00		237.51-
554900 OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901 COURIER EXPENSES	3,200.00	269.75	485.55	15.17		2,714.45

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Program 582 SCHOOL LAND TRUST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,473.40	2,919.40	13.21		19,180.60
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	34,600.00	12,054.00	12,054.00	34.84		22,546.00
556300	SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,723,432.00	5,897,979.44	5,917,505.25	37.63		9,805,926.75
Major Account 520000 Total		18,588,812.00	6,048,708.92	6,157,784.95	33.13	0.00	12,431,027.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,100.00	190.95	3,303.95	16.44		16,796.05
571800	TAXABLE TRAVEL EXPENSES		5.95	1,118.98	0.00		1,118.98
574500	PERSONAL VEHICLE MILEAGE	9,950.00	116.48	651.84	6.55		9,298.16
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		30,250.00	313.38	5,074.77	16.78	0.00	25,175.23
580000 CAPITAL OUTLAY							
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	40,000.00		10,413.45	26.03		29,586.55
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			0.00		150,650.00
Major Account 580000 Total		217,550.00	0.00	10,413.45	4.79	0.00	207,136.55
BUDGETED EXPENDITURES TOTAL		20,998,632.00	6,219,155.25	6,508,714.54	31.00	5,425.11	14,484,492.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,998,632.00	6,219,155.25	6,508,714.54	31.00	5,425.11	14,484,492.35
BUDGETED EXPENDITURES TOTAL		20,998,632.00	6,219,155.25	6,508,714.54	31.00	5,425.11	14,484,492.35

BUDGETED FUND TYPES - REVENUES

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		200.00-	250.00-	0.00		250.00
474115	LEASE OR DEED FEES			2.00-	0.00		2.00
474116	MISCELLANEOUS FEES		150.00-	35,300.00	0.00		35,300.00-
474117	SUB-LEASE FEE		459.74-	828.05-	0.00		828.05
474131	CONDEMNATION FEE		50.00-	100.00-	0.00		100.00
Major Account 470000 Total		0.00	859.74-	34,119.95	0.00	0.00	34,119.95-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53,424.16-	85,742.61-	0.00		85,742.61
Major Account 480000 Total		0.00	53,424.16-	85,742.61-	0.00	0.00	85,742.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		22,930.08-	22,930.08-	0.00		22,930.08
493100	OPERATING TRANSFER IN			20,998,632.00-	0.00		20,998,632.00
Major Account 490000 Total		0.00	22,930.08-	21,021,562.08-	0.00	0.00	21,021,562.08
BUDGETED REVENUE TOTAL		0.00	77,213.98-	21,073,184.74-	0.00	0.00	21,073,184.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		77,213.98-	21,073,184.74-	0.00		21,073,184.74
BUDGETED REVENUE TOTAL		0.00	77,213.98-	21,073,184.74-	0.00	0.00	21,073,184.74
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		324.00	855.25	0.00		855.25-
541501	TITLE INSURANCE FEES			100.00	0.00		100.00-
Major Account 520000 Total		0.00	324.00	955.25	0.00	0.00	955.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	324.00	955.25	0.00	0.00	955.25-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		324.00	955.25	0.00		955.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	324.00	955.25	0.00	0.00	955.25-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,996.16-	6,151.46-	0.00		6,151.46
482112	COMMON AG RENT		720,950.98-	5,396,202.03-	0.00		5,396,202.03
482114	SAND & GRAVEL RENT			600.00-	0.00		600.00
482119	OTHER		1,885.64-	1,885.64-	0.00		1,885.64
482120	WIND AGREEMENTS AND RENT		21,064.00-	21,064.00-	0.00		21,064.00
482125	SOLAR ENERGY RENT			54,245.85-	0.00		54,245.85
483112	COMMERCIAL NET RENT		14,390.21-	28,780.42-	0.00		28,780.42
484820	WIND TOWER ROYALTIES		31,212.00-	35,122.32-	0.00		35,122.32
Major Account 480000 Total		0.00	792,498.99-	5,544,051.72-	0.00	0.00	5,544,051.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	2,000.00-	0.00		2,000.00
Major Account 490000 Total		0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	793,498.99-	5,546,051.72-	0.00	0.00	5,546,051.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		793,498.99-	5,546,051.72-	0.00		5,546,051.72
UNBUDGETED REVENUE TOTAL		0.00	793,498.99-	5,546,051.72-	0.00	0.00	5,546,051.72

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Agency 033 GAME & PARKS COMMISSION
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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,202.00	18,557.23	35,873.82	13.43	7,180.74	224,147.44
511200	TEMPORARY SALARIES-WAGES	24,994.00			0.00		24,994.00
511800	COMP TIME PAYMENT		55.13	78.45	0.00		78.45-
512100	VACATION LEAVE EXPENSE		2,200.90	3,453.16	0.00	538.94	3,992.10-
512200	SICK LEAVE EXPENSE		110.50	382.85	0.00	184.08	566.93-
512300	HOLIDAY LEAVE EXPENSE			998.30	0.00		998.30-
	Personal Services Subtotal	292,196.00	20,923.76	40,786.58	13.96	7,903.76	243,505.66
515100	RETIREMENT PLANS EXPENSE	20,080.00	1,566.78	3,054.12	15.21	591.84	16,434.04
515200	FICA EXPENSE	22,349.00	1,501.54	2,926.29	13.09	566.74	18,855.97
515500	HEALTH INSURANCE EXPENSE	49,625.00	3,510.54	7,021.08	14.15		42,603.92
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00	810.29	810.29	22.71		2,757.71
	Major Account 510000 Total	387,880.00	28,312.91	54,598.36	14.08	9,062.34	324,219.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,677.00	54.65	152.28	5.69		2,524.72
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,000.00	494.47	650.84	7.23		8,349.16
521412	Com Expense - Voice/Data	4,365.00	312.57	312.57	7.16		4,052.43
521500	PUBLICATION & PRINT EXPENSE	3,000.00	939.92	939.92	31.33		2,060.08
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00	39.57	39.57	1.58		2,460.43
521900	AWARDS EXPENSE	250.00	49.55	49.55	19.82		200.45
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	143.25	522.85	26.14		1,477.15
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP	1,640.00			0.00		1,640.00
523000	SEE CHART OF ACCOUNTS	2,000.00	24.98	24.98	1.25		1,975.02
523201	NATURAL GAS	4,561.00	79.86	79.86	1.75		4,481.14
523202	ELECTRICITY	2,300.00	210.69	502.15	21.83		1,797.85
523203	WATER	532.00		123.13	23.14		408.87
523204	SEWER	400.00		39.07	9.77		360.93
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,500.00	53.04	106.08	7.07		1,393.92

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524900 RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100 RENT EXP-OFFICE EQUIP	1,500.00	372.00	372.00	24.80		1,128.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	15.90	15.90	1.06		1,484.10
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		566.58	11.33		4,433.42
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		735.00	24.50		2,265.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	474.28	525.90	17.53		2,474.10
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			329.69	0.00		329.69-
533101 CLOTHING	500.00	147.72	147.72	29.54		352.28
533132 SANITATION JANITORIAL	800.00			0.00		800.00
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	1,500.00	36.25	36.25	2.42		1,463.75
534600 ED & RECREATIONAL SUP EX	6,316.00			0.00		6,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00			0.00		3,150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,206.00	66.24	176.48	8.00		2,029.52
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		257.85	257.85		157.85-
541100 ACCTG & AUDITING SERVICES	47,869.00		47,575.35	99.39		293.65
541200 PURCHASING ASSESSMENT	410.00	16.39	16.39	4.00		393.61
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	38,000.00		2,080.00	5.47		35,920.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	15,000.00	1,489.97	1,863.14	12.42		13,136.86
547101 MEDIA/ADVERTISING SERV	18,000.00			0.00		18,000.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,158.00		176.29	15.22		981.71
548800 FIRE EXTINGUISHERS	100.00		51.00	51.00		49.00
549200 JANITORIAL/SECURITY SERVICES	4,000.00		977.64	24.44		3,022.36
554900 OTHER CONTRACTUAL SERVICE	14,900.00			0.00		14,900.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,200.00		186.00	5.81		3,014.00
555540 SAAS MAINTENANCE			1,073.14	0.00		1,073.14-

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556100	INSURANCE EXPENSE	1,536.00	574.00	574.00	37.37		962.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
557100	PROPERTY TAX EXPENSE	1,400.00		1,322.86	94.49		77.14
559100	OTHER OPERATING EXP	100.00	8.66	343.39	343.39		243.39-
Major Account 520000 Total		237,320.00	5,603.96	62,945.42	26.52	0.00	174,374.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,300.00			0.00		3,300.00
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800	TAXABLE TRAVEL EXPENSES	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	60.48	60.48	2.42		2,439.52
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		7,850.00	60.48	60.48	.77	0.00	7,789.52
580000 CAPITAL OUTLAY							
581200	BUILDINGS	41,539.00			0.00		41,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470	PERSONAL COMPUTING EQUIPMENT			1,869.10	0.00		1,869.10-
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total		43,092.00	0.00	1,869.10	4.34	0.00	41,222.90
590000 GOVERNMENT AID							
599161	DIST OF AID	20,000,000.00	2,245,967.93	3,319,402.51	16.60		16,680,597.49
599300	SEE CHART OF ACCOUNTS			535,569.08	0.00		535,569.08-
Major Account 590000 Total		20,000,000.00	2,245,967.93	3,854,971.59	19.27	0.00	16,145,028.41
BUDGETED EXPENDITURES TOTAL		20,676,142.00	2,279,945.28	3,974,444.95	19.22	9,062.34	16,692,634.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,676,142.00	2,279,945.28	3,974,444.95	19.22	9,062.34	16,692,634.71
BUDGETED EXPENDITURES TOTAL		20,676,142.00	2,279,945.28	3,974,444.95	19.22	9,062.34	16,692,634.71

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,140.14-	97,616.16-	0.00		97,616.16
481200	GAIN OR LOSS-SALE OF INV		8,474.52-	64,960.27-	0.00		64,960.27
483200	BUILDING & SPACE RENTAL		625.00-	1,100.00-	0.00		1,100.00
Major Account 480000 Total		0.00	58,239.66-	163,676.43-	0.00	0.00	163,676.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		16,866.01-	34,713.93-	0.00		34,713.93
Major Account 490000 Total		0.00	16,866.01-	34,713.93-	0.00	0.00	34,713.93
BUDGETED REVENUE TOTAL		0.00	75,105.67-	198,390.36-	0.00	0.00	198,390.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		75,105.67-	198,390.36-	0.00		198,390.36
BUDGETED REVENUE TOTAL		0.00	75,105.67-	198,390.36-	0.00	0.00	198,390.36

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,005,525.00	61,670.54	119,475.73	11.88	24,281.45	861,767.82
511200	TEMPORARY SALARIES-WAGES	592,223.00	41,146.58	87,292.74	14.74	19,272.77	485,657.49
511300	OVERTIME PAYMENTS		1,025.97	1,025.97	0.00		1,025.97-
512100	VACATION LEAVE EXPENSE		5,632.64	9,599.57	0.00	1,289.87	10,889.44-
512200	SICK LEAVE EXPENSE		2,085.56	3,854.11	0.00	738.50	4,592.61-
512300	HOLIDAY LEAVE EXPENSE			3,405.88	0.00		3,405.88-
	Personal Services Subtotal	1,597,748.00	111,561.29	224,654.00	14.06	45,582.59	1,327,511.41
515100	RETIREMENT PLANS EXPENSE	75,414.00	5,272.70	10,285.68	13.64	1,970.05	63,158.27
515200	FICA EXPENSE	122,871.00	7,907.56	15,925.39	12.96	3,235.27	103,710.34
515500	HEALTH INSURANCE EXPENSE	282,325.00	23,657.70	47,629.20	16.87		234,695.80
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			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	16,500.00	4,987.83	4,987.83	30.23		11,512.17
	Major Account 510000 Total	2,103,512.00	153,387.08	303,482.10	14.43	50,787.91	1,749,241.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	21.17	21.17	1.06	607.48	1,371.35
521300	FREIGHT	1,000.00			0.00	300.00	700.00
521400	DATA PROCESSING EXPENSE	11,000.00	342.17	1,462.75	13.30		9,537.25
521412	Com Expense - Voice/Data	6,000.00	1,267.91	1,267.91	21.13		4,732.09
521500	PUBLICATION & PRINT EXPENSE	400.00	155.17	155.17	38.79		244.83
521502	PRINTING	3,000.00	96.02	121.32	4.04		2,878.68
521503	ADVERTISING	500.00	15.71	15.71	3.14		484.29
522100	DUES & SUBSCRIPTION EXPENSE	30,831.00		8,140.29	26.40		22,690.71
522200	CONFERENCE REGISTRATION	6,000.00		30.00	.50		5,970.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,000.00	61.46	92.22	4.61		1,907.78
523202	ELECTRICITY	60,000.00	1,959.54	6,116.27	10.19		53,883.73
523203	WATER	2,000.00	6.89	126.89	6.34		1,873.11
523204	SEWER	225.00	3.79	3.79	1.68		221.21
523207	PROPANE	2,000.00			0.00		2,000.00
524100	RENT EXPENSE-LAND	36,000.00		38,210.93	106.14		2,210.93-

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524600 RENT EXPENSE-BUILDINGS	12,000.00	1,055.35	2,110.70	17.59		9,889.30
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	317.02	0.00		317.02-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			68.51	0.00		68.51-
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00		1,266.97	15.84		6,733.03
526102 LAND MAINT & REPAIR	50,000.00	1,721.11	6,121.11	12.24		43,878.89
527200 REP & MAINT-MOTOR VEHICL	85,000.00	11,938.56	22,959.60	27.01		62,040.40
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E			1,889.00	0.00		1,889.00-
527800 REP & MAINT-OTHER PROPER				0.00	150.00	150.00-
527879 CONST MAINT & SHOP	130,000.00	6,473.42	23,936.60	18.41	150.00	105,913.40
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	6.66	374.50	18.73		1,625.50
531200 SEE CHART OF ACCOUNTS	300.00		315.98	105.33		15.98-
532100 NON CAPITALIZED EQUIP PU	18,000.00		13,454.76	74.75	6,845.00	2,299.76-
532200 PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533101 CLOTHING	5,800.00	2,337.60	4,422.45	76.25	1,838.06	460.51-
533132 SANITATION JANITORIAL	450.00	16.06	163.47	36.33		286.53
533900 FOOD EXPENSE	100.00			0.00		100.00
534500 AGRICULTURAL SUPPLIES EXP	175,000.00	7,843.29	54,623.45	31.21		120,376.55
534600 ED & RECREATIONAL SUP EX	3,000.00	1,357.25	1,802.36	60.08	495.00	702.64
534700 ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800 CONSTRUCTION & MAINT SUPPLIES	120,000.00	10,717.88	34,440.84	28.70	4,900.00	80,659.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		86.64	8.66	1,745.83	832.47-
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	250,000.00	20,309.25	55,395.01	22.16		194,604.99
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	1,826.71	6,246.12	24.98		18,753.88
541100 ACCTG & AUDITING SERVICES	12,000.00		6,439.64	53.66		5,560.36
541200 PURCHASING ASSESSMENT	5,000.00	8,975.52	8,975.52	179.51		3,975.52-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501 TREE CLEARING	250,000.00			0.00		250,000.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00

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548700	REFUSE/RECYCLING	100.00	92.82	92.82	92.82		7.18
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
548900	WEED CONTROL	110,000.00	6,178.75	14,885.40	13.53		95,114.60
549600	CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150	CABLING SERVICES			71.00	0.00		71.00-
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00	4,104.00	12,288.62	.35		3,487,711.38
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340	COTS MAINTENANCE	17,000.00		1,209.00	7.11	166.35	15,624.65
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555540	SAAS MAINTENANCE			881.20	0.00		881.20-
556100	INSURANCE EXPENSE	95,000.00	143,500.00	143,500.00	151.05		48,500.00-
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
557100	PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100	OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total		7,042,669.00	232,542.57	474,102.71	6.73	17,862.38	6,550,703.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,600.00	384.00	576.00	2.09		27,024.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	500.00		173.61	34.72		326.39
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	384.00	749.61	2.53	0.00	28,850.39
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	450,000.00	6,100.00	197,612.43	43.91	114,620.47	137,767.10
583470	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200	VEHICLES & VEHICLE EQ	225,000.00			0.00	64,019.00	160,981.00
Major Account 580000 Total		732,000.00	6,100.00	197,612.43	27.00	178,639.47	355,748.10
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		188,113.95	583,262.31	0.00		583,262.31-
599161	DISTRIBUTION OF AID	1,575,000.00	38,999.64	117,831.39	7.48		1,457,168.61

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Major Account 590000 Total	1,575,000.00	227,113.59	701,093.70	44.51	0.00	873,906.30
BUDGETED EXPENDITURES TOTAL	11,482,781.00	619,527.24	1,677,040.55	14.60	247,289.76	9,558,450.69

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,582,108.00	452,890.53	1,312,388.44	17.31	244,116.20	6,025,603.36
4 FEDERAL FUNDS	3,900,673.00	166,636.71	364,652.11	9.35	3,173.56	3,532,847.33
BUDGETED EXPENDITURES TOTAL	11,482,781.00	619,527.24	1,677,040.55	14.60	247,289.76	9,558,450.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,400.00-	13,400.00-	0.00		13,400.00
461112 PR Reimbursement		575,995.69-	1,152,438.49-	0.00		1,152,438.49
461113 DJ REIMBURSEMENT		4,277.32-	4,933.78-	0.00		4,933.78
461116 STATE WILDLIFE GRANT		69,351.65-	149,080.18-	0.00		149,080.18
Major Account 460000 Total	0.00	663,024.66-	1,319,852.45-	0.00	0.00	1,319,852.45

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE			546.21-	0.00		546.21
476164 LIFETIME HABITAT STAMP		11,000.00-	20,000.00-	0.00		20,000.00
476171 HABITAT STAMP		246,700.00-	285,125.00-	0.00		285,125.00
476173 STATE WATERFOWL STAMP		6,410.00-	9,130.00-	0.00		9,130.00
476175 LIFETIME STATE WATERFOWL STAMP		3,000.00-	5,000.00-	0.00		5,000.00
476191 AQUATIC HABITAT STAMP		165.00		0.00		
476194 AQUATIC HABITAT - 1 DAY FISH		7.00		0.00		
476279 HABITAT STAMP 3-Year		2,095.50-	4,127.50-	0.00		4,127.50
476281 STATE WATERFOWL STAMP 3-Year		390.00-	675.00-	0.00		675.00
476288 HABITAT STAMP 5-Year		2,350.00-	3,948.00-	0.00		3,948.00
476290 STATE WATERFOWL STAMP 5-Year		460.00-	690.00-	0.00		690.00
Major Account 470000 Total	0.00	272,233.50-	329,241.71-	0.00	0.00	329,241.71

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,229.15-	27,904.52-	0.00		27,904.52
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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

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482150	Haying Income		16,020.00-	18,742.82-	0.00		18,742.82
482151	CROP INCOME		3,335.97-	4,640.92-	0.00		4,640.92
482152	PASTURE INCOME		13,283.35-	19,205.07-	0.00		19,205.07
484200	CAPITAL DONATIONS & CONT			14,776.15-	0.00		14,776.15
484600	OP GRANTS NON-GOVT SOURC		9,134.93-	14,161.88-	0.00		14,161.88
486300	CLEARING ACCOUNT		20.50-		0.00		
486500	MISCELLANEOUS ADJUSTMENT		16,987.25-	16,987.25-	0.00		16,987.25
Major Account 480000 Total		0.00	72,011.15-	116,418.61-	0.00	0.00	116,418.61
BUDGETED REVENUE TOTAL		0.00	1,007,269.31-	1,765,512.77-	0.00	0.00	1,765,512.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		802,795.04-	1,210,065.73-	0.00		1,210,065.73
4	FEDERAL FUNDS		204,474.27-	555,447.04-	0.00		555,447.04
BUDGETED REVENUE TOTAL		0.00	1,007,269.31-	1,765,512.77-	0.00	0.00	1,765,512.77

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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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,266,445.00	786,118.91	1,614,702.58	12.17	232,398.01	11,419,344.41
511200	TEMPORARY SALARIES-WAGES	1,996,800.00	155,367.27	315,248.78	15.79	64,035.22	1,617,516.00
511300	OVERTIME PAYMENTS	171,899.00	16,961.16	22,163.87	12.89	2,440.89	147,294.24
511800	COMP TIME PAYMENT	221,093.00	10,267.21	31,451.03	14.23	4,171.06	185,470.91
512100	VACATION LEAVE EXPENSE		89,856.84	182,358.46	0.00	34,839.15	217,197.61-
512200	SICK LEAVE EXPENSE		39,907.50	69,213.36	0.00	8,415.07	77,628.43-
512300	HOLIDAY LEAVE EXPENSE		23,811.91	70,728.10	0.00	2,527.58	73,255.68-
512500	FUNERAL LEAVE EXPENSE		3,678.07	5,199.34	0.00	745.01	5,944.35-
512600	CIVIL LEAVE EXPENSE			1,004.80	0.00	803.84	1,808.64-
	Personal Services Subtotal	15,656,237.00	1,125,968.87	2,312,070.32	14.77	350,375.83	12,993,790.85
515100	RETIREMENT PLANS EXPENSE	1,010,423.00	72,440.49	147,013.71	14.55	21,356.99	842,052.30
515200	FICA EXPENSE	1,215,137.00	79,673.14	164,189.84	13.51	24,805.62	1,026,141.54
515400	LIFE & ACCIDENT INS EXP		430.92	870.24	0.00		870.24-
515500	HEALTH INSURANCE EXPENSE	3,219,760.00	249,069.36	496,923.91	15.43		2,722,836.09
516200	TUITION ASSISTANCE		1,557.00	1,557.00	0.00		1,557.00-
516300	EMPLOYEE ASSISTANCE PRO	3,066.00			0.00		3,066.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	185,578.00	47,748.07	47,748.07	25.73		137,829.93
	Major Account 510000 Total	21,297,201.00	1,576,887.85	3,170,373.09	14.89	396,538.44	17,730,289.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	227,920.00	13,311.84	28,552.98	12.53	1,480.00	197,887.02
521300	FREIGHT	3,450.00		8,300.55	240.60	989.59	5,840.14-
521400	DATA PROCESSING EXPENSE	224,822.00	5,305.02	12,781.11	5.68		212,040.89
521412	Comm Exp Voice/Data	205,159.00	15,249.73	15,249.73	7.43		189,909.27
521500	PUBLICATION & PRINT EXPENSE	8,050.00	1,460.20	1,460.20	18.14		6,589.80
521501	PUBLICATION	307,000.00		14,650.32	4.77	56,583.80	235,765.88
521502	PRINTING	105,250.00	20,051.82	22,790.48	21.65		82,459.52
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT		188.53	266.13	0.00		266.13-
521900	AWARDS EXPENSE	4,430.00	33.97	50.94	1.15		4,379.06
522100	DUES & SUBSCRIPTION EXPENSE	101,104.00	5,857.16	14,976.63	14.81	6,642.00	79,485.37
522200	CONFERENCE REGISTRATION	101,550.00	9,817.48	10,970.73	10.80		90,579.27

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523000 SEE CHART OF ACCOUNTS	88,450.00	324.75	1,566.75	1.77		86,883.25
523201 NATURAL GAS	32,110.00	783.27	1,052.99	3.28		31,057.01
523202 ELECTRICITY	270,200.00	28,881.59	60,577.11	22.42		209,622.89
523203 WATER	7,231.00	895.84	1,277.15	17.66		5,953.85
523204 SEWER	2,303.00	629.87	636.67	27.65		1,666.33
523207 PROPANE	27,000.00	1,557.44	1,782.59	6.60		25,217.41
523600 INTEREST EXPENSE			5.00	0.00		5.00-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	260,209.00	13,136.10	33,225.34	12.77		226,983.66
524700 RENT EXP-OTHER REAL PROP	18,100.00	15.81	1,657.62	9.16		16,442.38
524701 LEASE EXP-OTHER REAL PR	17,000.00	1,626.00	1,711.00	10.06		15,289.00
525100 RENT EXP-OFFICE EQUIP	9,000.00	2,630.71	2,681.71	29.80		6,318.29
525500 RENT EXP-OTHER PERS PROP	13,450.00	543.75	1,416.00	10.53		12,034.00
525556 RENT EXP CONSTRUCTION EQUIP	6,500.00	1,875.00	1,875.00	28.85		4,625.00
526101 BLDG-STRUC MAINT AND RE	24,859.00	3,700.56	6,466.32	26.01		18,392.68
526102 Land Maintenance & Repair	12,650.00	21,456.00	30,012.79	237.26	3,615.00	20,977.79-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	159,850.00	26,391.72	37,580.35	23.51		122,269.65
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600 REP & MAINT-HOUSE/INST E	1,700.00		834.84	49.11		865.16
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00	634.43	634.43	11.54		4,865.57
527879 CONST MAINT & SHOP	74,250.00	17,984.95	22,565.38	30.39		51,684.62
531100 OFFICE SUPPLIES EXPENSE	73,000.00	10,363.51	15,222.14	20.85		57,777.86
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	6,150.00	736.73	2,408.58	39.16		3,741.42
532100 NON CAPITALIZED EQUIP PU	76,930.00	8,915.05	21,202.52	27.56	2,329.69	53,397.79
532200 PERSONAL COMPUTING EQUIP	34,100.00		1,162.04	3.41	5,771.26	27,166.70
532240 DATA STORAGE EQUIP		1,495.00	1,495.00	0.00		1,495.00-
532280 VIDEO EQUIP		11,730.25	11,730.25	0.00		11,730.25-
533101 CLOTHING	86,270.00	11,426.39	17,504.21	20.29	21,341.33	47,424.46
533132 SANITATION JANITORIAL	27,570.00	1,122.62	1,996.95	7.24	10,213.09	15,359.96
533133 FOOD SERVICE/MISC INSTI	7,750.00	81.08	145.68	1.88		7,604.32
533900 FOOD EXPENSE	19,500.00	171.32	577.30	2.96		18,922.70
534500 AGRICULTURAL SUPPLIES EXP	735,696.00	80,429.87	91,548.53	12.44	248,398.40	395,749.07
534600 ED & RECREATIONAL SUP EX	272,579.00	14,631.33	41,721.21	15.31	10,683.37	220,174.42
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	259,560.00	54,171.20	105,517.98	40.65	6,181.27	147,860.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,100.00	122.99	571.36	9.37		5,528.64

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534946 Resale Items	5,000.00		1,570.70	31.41		3,429.30
534947 Law Enf Supplies	79,320.00	20,508.77	73,836.68	93.09	106,776.34	101,293.02-
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		87.92	4.46	15.08	1,867.00
537100 LABORATORY SUP EXP	12,800.00			0.00		12,800.00
538100 VEHICLE & EQUIP SUPP EXP	735,443.00	49,996.06	105,763.55	14.38		629,679.45
538182 LICENSE MOTOR VEHICLE EXP	37,100.00	1,772.85	4,956.18	13.36		32,143.82
541100 ACCTG & AUDITING SERVICES	40,231.00		46,715.47	116.12		6,484.47-
541200 PURCHASING ASSESSMENT	1,560.00	24,064.48	24,064.48	1542.59		22,504.48-
543300 IT CONSULTING-OTHER	25,000.00		2,594.87	10.38		22,405.13
545000 LABORATORY SERVICES	78,250.00	380.62	2,768.24	3.54		75,481.76
546800 VETERINARY SERVICES	2,250.00		128.84	5.73		2,121.16
546801 Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00		173.60	3.40		4,926.40
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	635,298.00	180,777.92	222,361.11	35.00	44,070.21	368,866.68
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	4,460.00	4,460.00	111.50		460.00-
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	18,000.00	2,696.28	2,696.28	14.98		15,303.72
548600 PEST CONTROL	726.00	150.00	195.00	26.86		531.00
548700 REFUSE/RECYCLING	23,181.00	3,236.59	6,051.96	26.11		17,129.04
548800 FIRE EXTINGUISHERS	2,700.00			0.00		2,700.00
548900 WEED CONTROL	800.00	4,550.00	4,550.00	568.75		3,750.00-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,388.00	338.00	514.00	11.71		3,874.00
549600 CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICE	2,145,706.00	55,172.95	90,673.81	4.23	1,728.87	2,053,303.32
554901 Security Services	11,273.00		1,000.00	8.87		10,273.00
555100 SOFTWARE RENEWAL/MAINT FEE	17,400.00			0.00		17,400.00
555200 SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
555310 COTS LICENSE FEES	20,600.00			0.00	220.00	20,380.00
555340 COTS MAINTENANCE	47,760.00		8,711.00	18.24	1,006.21	38,042.79
555430 CUSTOMIZED INSTALLATION			3,695.00	0.00		3,695.00-
555440 CUSTOMIZED MAINTENANCE			11,800.00	0.00		11,800.00-
555510 SOFTWARE LICENSES FEE	22,000.00			0.00		22,000.00
555540 SOFTWARE	85,588.00		44,316.60	51.78	1,188.42	40,082.98

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556100 INSURANCE EXPENSE	206,617.00	183,954.00	183,954.00	89.03		22,663.00
556200 TORT PREMIUMS	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	299,853.00	1,850.00	4,450.00	1.48		295,403.00
Major Account 520000 Total	8,684,826.00	923,649.40	1,502,501.88	17.30	529,233.93	6,653,090.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	253,810.00	20,293.30	36,445.01	14.36		217,364.99
571600 MEALS-NOT TRAVEL STATUS	26,100.00	3,724.61	6,498.47	24.90		19,601.53
571800 TAXABLE TRAVEL EXPENSES	2,825.00	7,607.14	18,318.24	648.43		15,493.24-
572100 COMMERCIAL TRANSPORTATION	39,000.00	829.80	829.80	2.13		38,170.20
574500 PERSONAL VEHICLE MILEAGE	8,150.00	84.00	686.59	8.42		7,463.41
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	8,100.00	1,397.38	1,397.38	17.25		6,702.62
575100 MISC TRAVEL EXPENSES	4,350.00	11.25	11.25	.26		4,338.75
Major Account 570000 Total	342,585.00	33,947.48	64,186.74	18.74	0.00	278,398.26
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	650,598.00		22,227.83	3.42	118,387.46	509,982.71
582700 SEE CHART OF ACCOUNTS	49,000.00		2,383.60	4.86	38,266.55	8,349.85
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	407.25	407.25-
583300 COMPUTER EQUIP & SOFTWARE	33,425.00			0.00	2,030.00	31,395.00
583440 DATA STORAGE EQUIPMENT			1,177.02	0.00	6,436.68	7,613.70-
583470 PERSONAL COMPUTING EQUIPMENT	40,500.00	4,716.10	5,661.07	13.98	92,980.89	58,141.96-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	640,550.00			0.00	1,645,392.60	1,004,842.60-
586900 OTHER FIXED ASSETS	12,169.00	6,576.00	6,576.00	54.04		5,593.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	1,448,967.00	11,292.10	38,025.52	2.62	1,903,901.43	492,959.95-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		146,228.24	154,367.67	0.00		154,367.67-
599161 DISTRIBUTION OF AID	6,331,459.00	117,637.59	124,780.99	1.97		6,206,678.01
Major Account 590000 Total	6,331,459.00	263,865.83	279,148.66	4.41	0.00	6,052,310.34
BUDGETED EXPENDITURES TOTAL	38,105,038.00	2,809,642.66	5,054,235.89	13.26	2,829,673.80	30,221,128.31

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,825,024.00	153,556.68	293,322.32	16.07	354,601.92	1,177,099.76
2	CASH FUNDS	32,061,087.00	2,385,237.43	4,316,792.18	13.46	2,174,241.44	25,570,053.38
4	FEDERAL FUNDS	4,218,927.00	270,848.55	444,121.39	10.53	300,830.44	3,473,975.17
BUDGETED EXPENDITURES TOTAL		38,105,038.00	2,809,642.66	5,054,235.89	13.26	2,829,673.80	30,221,128.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		287,167.46-	353,406.38-	0.00		353,406.38
461112	PR REIMBURSEMENT		349,585.73-	834,857.60-	0.00		834,857.60
461113	DJ REIMBURSEMENT		205,363.40-	546,587.13-	0.00		546,587.13
461114	OTHER FED REIMBURSEMENT			2,728.48-	0.00		2,728.48
461116	STATE WILDLIFE GRANT		28,726.28-	68,568.61-	0.00		68,568.61
461700	OP GRANTS - OTHER		67,992.00-	67,992.00-	0.00		67,992.00
Major Account 460000 Total		0.00	938,834.87-	1,874,140.20-	0.00	0.00	1,874,140.20
470000 REVENUE - SALES AND CHARGES							
472112	FUR AND FISH SALES		295.14-	557.38-	0.00		557.38
472180	RESALE ITEMS (NONTAXABLE)		272.06-	272.06-	0.00		272.06
472181	RESALE ITEMS (TAXABLE)		3,875.49-	4,811.24-	0.00		4,811.24
472210	SUBSCRIPTIONS (NONTAXABLE)		1,152.90-	2,481.90-	0.00		2,481.90
472211	SUBSCRIPTIONS (TAXABLE)		10,762.34-	20,761.58-	0.00		20,761.58
472220	OTHER PUBLICATIONS (NONTAXABLE)		2,467.91-	2,604.29-	0.00		2,604.29
472221	OTHER PUBLICATIONS (TAXABLE)		234.84-	574.95-	0.00		574.95
472224	FISH-HUNT-BOAT GUIDE ADS		6,050.00-	6,300.00-	0.00		6,300.00
472225	PHOTO LIBRARY SALES (NONTAX)			1,663.50-	0.00		1,663.50
472226	PHOTO LIBRARY SALES (TAX)			124.00-	0.00		124.00
472230	CALENDAR (NONTAXABLE)			558.95-	0.00		558.95
472231	CALENDAR (TAXABLE)		5.48-	76.66-	0.00		76.66
472232	DISPLAY MAGAZINE ADS		2,700.00-	8,900.00-	0.00		8,900.00
472233	MISC ADVERTISING		83.43-	2,153.58-	0.00		2,153.58
472341	INDR FRARM-TARGET(TAX)		14.88-	30.69-	0.00		30.69
472351	INDR FRARM-EARPLG(TAX)		11.50-	21.16-	0.00		21.16

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473215 Mountain Lion Plate		23,823.94-	48,078.04-	0.00		48,078.04
473217 WILDLIFE CONSERVATION PLATE		3,941.66-	7,228.32-	0.00		7,228.32
474100 GENERAL BUSINESS FEES		33.30-	95.25-	0.00		95.25
474103 PERMIT ISSUE FEES		106,477.50-	163,779.00-	0.00		163,779.00
474104 PCARD REBATE			5,299.52-	0.00		5,299.52
475111 BOAT REGISTRATION/CERTIFICATE		90,360.75-	233,171.89-	0.00		233,171.89
475112 REFUND BOAT CERTIFICATE			734.09	0.00		734.09-
475113 RESIDENT AIS STAMP		1,560.00-	4,350.00-	0.00		4,350.00
475114 NONRESIDENT AIS STAMP		11,775.00-	28,485.00-	0.00		28,485.00
476101 MISC PERMITS		172.00-	919.00-	0.00		919.00
476103 REFUND OTHER			15.00-	0.00		15.00
476108 COMBO HUNT/FISH DUPLICATE		30.50-	56.00-	0.00		56.00
476110 GENERAL HUNT ROLLUP		6,519.00-	11,766.00-	0.00		11,766.00
476111 NONRESIDENT ANNUAL HUNT		33,496.00-	41,128.00-	0.00		41,128.00
476112 ANNUAL HUNT		8,520.00-	9,780.00-	0.00		9,780.00
476113 HUNT/FISH COMBO		17,408.00-	45,050.00-	0.00		45,050.00
476114 DUPLICATE HUNT PERMITS		5.00-	5.00-	0.00		5.00
476116 FUR HARVEST		1,305.00-	1,830.00-	0.00		1,830.00
476117 NONRESIDENT YOUTH HUNT		315.00-	375.00-	0.00		375.00
476119 BANDS, TAGS, ETC		41.50-	84.00-	0.00		84.00
476121 NONRESIDENT 3-DAY FISH		40,565.00-	84,455.00-	0.00		84,455.00
476122 3-DAY FISH		1,537.00-	3,370.00-	0.00		3,370.00
476123 NONRESIDENT ANNUAL FISH		37,488.00-	103,026.00-	0.00		103,026.00
476124 ANNUAL FISH		117,580.00-	356,520.00-	0.00		356,520.00
476126 DUPLICATE FISH PERMITS		245.00-	450.00-	0.00		450.00
476129 PADDLEFISH APPS		245.00-	24,787.00-	0.00		24,787.00
476131 NONRESIDENT BIG GAME - DEER		1,291,278.00-	1,459,068.00-	0.00		1,459,068.00
476132 BIG GAME - DEER		478,516.00-	590,104.00-	0.00		590,104.00
476133 DUPLICATE DEER PERMIT		355.00-	400.00-	0.00		400.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,750.00-	3,750.00-	0.00		3,750.00
476135 BIG GAME - WILD TURKEY		8,073.00-	8,073.00-	0.00		8,073.00
476137 NONRESIDENT BIG GAME-ANTELOPE		58,608.00-	58,608.00-	0.00		58,608.00
476138 BIG GAME - ANTELOPE		38,692.00-	66,912.00-	0.00		66,912.00
476139 DUPLICATE ANTELOPE PERMIT		50.00-	60.00-	0.00		60.00
476141 BIG GAME-BIGHORN SHEEP APP		17,081.00-	30,508.00-	0.00		30,508.00
476143 ELK APP FEE		80.00-	350.00-	0.00		350.00
476144 BIG GAME - ELK			99,264.00-	0.00		99,264.00
476145 DEER STATEWIDE BUCK NONRESIDEN		18,304.00-	22,528.00-	0.00		22,528.00
476146 DEER STATEWIDE BUCK		69,615.00-	84,405.00-	0.00		84,405.00

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476147 DEER NONRES ANTLERLESS SC		100,567.00-	100,567.00-	0.00		100,567.00
476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-	30,855.00-	0.00		30,855.00
476149 DEER STATEWIDE ANY BUCK RES		11,390.00-	11,390.00-	0.00		11,390.00
476151 NONRESIDENT LANDOWNER BIG GAM		10,131.00-	11,828.00-	0.00		11,828.00
476152 LANDOWNER BIG GAME-ANTELOPE		1,955.00-	5,576.00-	0.00		5,576.00
476153 LANDOWNER BIG GAME-DEER		13,139.00-	14,802.00-	0.00		14,802.00
476154 LANDOWNER BIG GAME-ELK		280.00-	2,485.00-	0.00		2,485.00
476155 LANDOWNER BIG GAME - WILD TURK		688.50-	688.50-	0.00		688.50
476157 TURKEY NONRESIDENT LANDOWNER		62.50-	62.50-	0.00		62.50
476159 ANTELOPE APP FEE		384.00-	432.00-	0.00		432.00
476186 TROUT TAGS			60.00-	0.00		60.00
476189 HUNTER ED CARD FEES		190.00-	280.00-	0.00		280.00
476191 AQUATIC HABITAT STAMP		138,978.00-	382,368.00-	0.00		382,368.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,160.00-	12,529.00-	0.00		12,529.00
476198 APPRENTICE HUNT ED CERT		95.00-	115.00-	0.00		115.00
476201 DEPLOYED MILITARY		20.00-	45.00-	0.00		45.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,280.00-	10,440.00-	0.00		10,440.00
476203 FISH 1-DAY NONRESIDENT		42,000.00-	85,680.00-	0.00		85,680.00
476204 FISH 1-DAY		12,906.00-	26,202.00-	0.00		26,202.00
476205 HUNT 2-DAY NONRESIDENT		2,190.00-	3,358.00-	0.00		3,358.00
476206 COOP/COMBO PERMIT			28,120.00-	0.00		28,120.00
476207 COMBO LOTTERY APP FEE			6,550.00-	0.00		6,550.00
476208 SINGLE SPECIES LOTTERY APP FEE			20.00-	0.00		20.00
476209 DEER STATEWIDE BUCK NONRES RST		34,750.00-	59,770.00-	0.00		59,770.00
476210 DEER STATEWIDE BUCK RES RSTR		11,000.00-	16,875.00-	0.00		16,875.00
476212 LIFETIME HUNT (6-15)		1,799.00-	2,570.00-	0.00		2,570.00
476213 LIFETIME HUNT (16-45)		2,464.00-	2,464.00-	0.00		2,464.00
476214 LIFETIME HUNT (46 +)		771.00-	1,542.00-	0.00		1,542.00
476217 LIFETIME FISH (6-15)		2,504.00-	5,008.00-	0.00		5,008.00
476218 LIFETIME FISH (16-45)		1,221.00-	5,291.00-	0.00		5,291.00
476219 LIFETIME FISH (46 +)		626.00-	939.00-	0.00		939.00
476222 LIFETIME COMBO F/H (6-15)		15,012.00-	23,352.00-	0.00		23,352.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	14,100.00-	0.00		14,100.00
476224 LIFETIME COMBO F/H (46 +)			556.00-	0.00		556.00
476227 LIFETIME AQUATIC STAMP		15,600.00-	28,800.00-	0.00		28,800.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	2,784.00-	0.00		2,784.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	626.00-	0.00		626.00
476241 LIFETIME DUPLICATE PAPER		15.00-	30.00-	0.00		30.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	654.00-	0.00		654.00

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476247 Resident Lifetime Furharvest (		598.00-	1,196.00-	0.00		1,196.00
476248 Resident Lifetime Furharvest (			436.00-	0.00		436.00
476251 NON-RES PADDLEFISH SNAGGING		846.00-	3,525.00-	0.00		3,525.00
476253 RESIDENT PADDLEFISH SNAGGING		8,763.00-	35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER		3,770.00-	4,045.00-	0.00		4,045.00
476262 NONRESIDENT YOUTH DEER		1,005.00-	1,090.00-	0.00		1,090.00
476263 RESIDENT YOUTH TURKEY		235.00-	235.00-	0.00		235.00
476264 NONRESIDENT YOUTH TURKEY		15.00-	15.00-	0.00		15.00
476265 RESIDENT YOUTH ANTELOPE		80.00-	80.00-	0.00		80.00
476266 NONRESIDENT YOUTH ANTELO		25.00-	25.00-	0.00		25.00
476269 NONRESIDENT LANDOWNER EL			1,058.00-	0.00		1,058.00
476270 RESIDENT DEER SPECIAL		11,869.00-	11,869.00-	0.00		11,869.00
476271 NONRESIDENT DEER SPECIAL		5,530.00-	5,530.00-	0.00		5,530.00
476272 NON-RES LANDOWNER ANTELOPE		495.00-	1,881.00-	0.00		1,881.00
476273 HUNT 3-YEAR		336.00-	420.00-	0.00		420.00
476274 HUNT 3-YEAR NONRESIDENT		1,450.00-	1,450.00-	0.00		1,450.00
476275 FISH 3-YEAR		7,056.00-	17,976.00-	0.00		17,976.00
476276 FISH 3-Year Nonresident		546.00-	728.00-	0.00		728.00
476277 FISH/HUNT 3-Year		1,674.00-	4,464.00-	0.00		4,464.00
476278 FISH/HUNT 3-Year Nonresident		872.00-	872.00-	0.00		872.00
476280 AQUATIC HABITAT STAMP 3-YEAR		4,693.50-	11,812.50-	0.00		11,812.50
476282 HUNT 5-Year		244.00-	366.00-	0.00		366.00
476283 HUNT 5-Year Nonresident		437.00-	437.00-	0.00		437.00
476284 FISH 5-Year		5,248.00-	17,630.00-	0.00		17,630.00
476285 FISH 5-Year Nonresident		276.00-	276.00-	0.00		276.00
476286 FISH/HUNT 5-Year		2,820.00-	4,794.00-	0.00		4,794.00
476287 FISH/HUNT 5-Year Nonresident			656.00-	0.00		656.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,995.00-	11,797.00-	0.00		11,797.00
476293 RES SUPERTAG LOTTERY APP			3,050.00-	0.00		3,050.00
476294 NONRES SUPERTAG LOTTERY APP			3,480.00-	0.00		3,480.00
476295 RES COMBO LOTTERY APP			860.00-	0.00		860.00
476296 NONRES COMBO LOTTERY APP			870.00-	0.00		870.00
476297 DEER APPLICATION FEE		98.00-	133.00-	0.00		133.00
476298 PREFERENCE POINTS PURCHASE			15.00-	0.00		15.00
476299 BONUS POINTS PURCHASE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	3,050,990.62-	4,697,312.37-	0.00	0.00	4,697,312.37

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		51,841.29-	107,061.91-	0.00		107,061.91
482150 HAYING INCOME			55.00-	0.00		55.00
482151 CROP INCOME			7,988.80-	0.00		7,988.80
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		400.00-	475.00-	0.00		475.00
483204 FACILITY RENTAL - DAY			378.25-	0.00		378.25
483300 EQUIPMENT LEASE OR RENTA		10.74-	10.74-	0.00		10.74
483361 INDR ARCH-BOW/ARW(TAX)		357.50-	900.00-	0.00		900.00
483381 INDR FRARM-GUN (TAX)		27.00-	49.00-	0.00		49.00
483411 INDR ARCH-LANE HR(TAX)		635.00-	1,580.00-	0.00		1,580.00
483413 INDR ARCH-LANE<16(TAX)		345.00-	843.00-	0.00		843.00
483415 INDR FRARM-LANE HR(TAX)		330.00-	570.00-	0.00		570.00
483417 INDR FRARM-LN<16HR(TAX)		242.50-	502.50-	0.00		502.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,380.00-	2,648.52-	0.00		2,648.52
483421 OTDR ARCHERY (TAX)		373.08-	531.88-	0.00		531.88
483423 INDR ARCH-INDVL (TAX)		480.00-	720.00-	0.00		720.00
483425 INDR ARCH-FAMILY (TAX)		900.00-	1,350.00-	0.00		1,350.00
483429 INDR FRARM-INDVL (TAX)		200.00-	1,200.00-	0.00		1,200.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	500.00-	0.00		500.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-	0.00		350.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	600.00-	0.00		600.00
483440 SPCL PROG-INDVL(NONTAX)		2,078.00-	7,182.00-	0.00		7,182.00
483441 SPCL PROG-INDVL(TAX)		2,219.37-	3,605.83-	0.00		3,605.83
483443 OTDR ARCHERY INDV(TAX)		560.00-	1,240.00-	0.00		1,240.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	60.00-	0.00		60.00
483451 SPECIAL PROGRAM (TAX)		23.08-	23.08-	0.00		23.08
483461 INDR FRARM-INDVL MO (TAX)		40.00-	40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		4,776.80-	6,365.34-	0.00		6,365.34
484114 NONGAME DONATIONS		3,767.11-	6,509.37-	0.00		6,509.37
484115 MISCELLANEOUS		459.85-	855.79-	0.00		855.79
485100 FINES FORFEITS & PENALTI		42,124.03-	64,114.93-	0.00		64,114.93
486300 CLEARING ACCOUNT		8,599.65	116.20	0.00		116.20-
486400 CASH OVER ADJUSTMENT		179.61-	296.53-	0.00		296.53
486500 MISCELLANEOUS ADJUSTMENT		1,724.35-	1,721.35-	0.00		1,721.35
486501 UNCLAIMED PROPERTY		75.00-	75.00-	0.00		75.00
486600 SEE CHART OF ACCOUNTS		114,232.52-	114,730.36-	0.00		114,730.36
Major Account 480000 Total	0.00	222,242.18-	335,417.98-	0.00	0.00	335,417.98

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		8,715.44-	8,715.44-	0.00		8,715.44
493200	OPERATING TRANSFERS OUT		749.76	749.76	0.00		749.76-
Major Account 490000 Total		0.00	7,965.68-	7,965.68-	0.00	0.00	7,965.68
BUDGETED REVENUE TOTAL		0.00	4,220,033.35-	6,914,836.23-	0.00	0.00	6,914,836.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,893,826.66-	6,356,407.94-	0.00		6,356,407.94
4	FEDERAL FUNDS		326,206.69-	558,428.29-	0.00		558,428.29
BUDGETED REVENUE TOTAL		0.00	4,220,033.35-	6,914,836.23-	0.00	0.00	6,914,836.23

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,959,049.00	188,069.49	355,865.52	12.03	74,304.22	2,528,879.26
511200	TEMPORARY SALARIES-WAGES	90,714.00	398.26	3,712.15	4.09	601.16	86,400.69
511300	OVERTIME PAYMENTS	5,100.00	2,440.15	3,966.13	77.77	368.28	765.59
511600	PER DIEM PAYMENTS	4,973.00		70.00	1.41	56.00	4,847.00
511700	EMPLOYEE BONUSES			5,000.00	0.00	4,000.00	9,000.00-
511800	COMP TIME PAYMENT		391.32	1,906.89	0.00	831.26	2,738.15-
512100	VACATION LEAVE EXPENSE		10,023.08	42,456.52	0.00	5,090.33	47,546.85-
512200	SICK LEAVE EXPENSE		5,245.38	11,944.81	0.00	3,016.89	14,961.70-
512300	HOLIDAY LEAVE EXPENSE			10,708.16	0.00		10,708.16-
512500	FUNERAL LEAVE EXPENSE		50.44	965.31	0.00	243.95	1,209.26-
	Personal Services Subtotal	3,059,836.00	206,618.12	436,595.49	14.27	88,512.09	2,534,728.42
515100	RETIREMENT PLANS EXPENSE	221,931.00	15,441.66	32,034.55	14.43	6,279.05	183,617.40
515200	FICA EXPENSE	233,162.00	14,642.13	31,036.31	13.31	6,297.10	195,828.59
515500	HEALTH INSURANCE EXPENSE	745,205.00	40,310.47	81,840.64	10.98		663,364.36
516200	TUITION ASSISTANCE			967.80	0.00		967.80-
516300	EMPLOYEE ASSISTANCE PRO	859.00		5,574.36	648.94		4,715.36-
516500	WORKERS COMP PREMIUMS	35,546.00	9,928.10	9,928.10	27.93		25,617.90
	Major Account 510000 Total	4,296,539.00	286,940.48	597,977.25	13.92	101,088.24	3,597,473.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,070.00	2,694.74	8,765.35	14.12		53,304.65
521400	DATA PROCESSING EXPENSE	207,000.00	6,289.84	15,517.23	7.50		191,482.77
521412	Com Expense - Voice/Data	53,225.00	3,617.03	3,617.03	6.80		49,607.97
521500	PUBLICATION & PRINT EXPENSE	5,200.00	629.13	629.13	12.10	2,120.00	2,450.87
521501	PRINTING				0.00	550.66-	550.66
521502	PRINTING	15,100.00	2,599.20	3,180.57	21.06		11,919.43
521503	ADVERTISING	300.00		108.54	36.18		191.46
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00	500.00	500.00	.87		56,665.00
522200	CONFERENCE REGISTRATION	23,956.00	5,235.50	5,335.50	22.27		18,620.50
522900	EMPLOYEE PARKING EXP	1,080.00		90.00	8.33		990.00
523201	NATURAL GAS	12,700.00	159.43	452.11	3.56		12,247.89

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 Electricity	44,600.00	4,159.96	7,725.49	17.32		36,874.51
523203 WATER	3,150.00	355.29	486.75	15.45		2,663.25
523204 SEWER	1,980.00	195.10	232.43	11.74		1,747.57
523500 PROMPT PAY INTEREST		17.00	17.00	0.00		17.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	7,445.66	14.37		44,356.34
524700 RENT EXP-OTHER REAL PROP	750.00	12.64	25.28	3.37		724.72
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	872.84	10.09		7,780.16
525100 RENT EXP-OFFICE EQUIP	8,000.00	2,187.18	2,187.18	27.34		5,812.82
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00	38.45	177.90	44.48		222.10
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	1,532.92	7,653.42	26.56		21,158.58
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	3,613.00			0.00		3,613.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E			71.00	0.00		71.00-
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	36,653.00	3,783.88	7,027.13	19.17		29,625.87
531200 SEE CHART OF ACCOUNTS	1,500.00	189.85	268.96	17.93		1,231.04
532100 NON CAPITALIZED EQUIP PU	1,000.00	55.00-	252.83	25.28		747.17
532200 PERSONAL COMPUTING EQUIP	4,500.00	1,100.76	3,799.12	84.42	4,368.86	3,667.98-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	12,500.00		414.23	3.31	36.20	12,049.57
533133 FOOD SERV INSTITUTIONAL	40.00			0.00		40.00
533900 FOOD EXPENSE	7,800.00	153.00	932.76	11.96		6,867.24
534500 AGRICULTURAL SUPPLIES EXP	500.00	18.00	63.95	12.79		436.05
534600 ED & RECREATIONAL SUP EX	1,150.00		108.98	9.48		1,041.02
534700 ENG TECH & COMM SUP EXP	200.00	954.20-		0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	1,532.58	10,861.18	72.41		4,138.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	29.47	29.47	5.89		470.53
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	2,600.00	75.40	198.04	7.62		2,401.96
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	6,758.00		14,643.47	216.68		7,885.47-
541200 PURCHASING ASSESSMENT		235.58	235.58	0.00		235.58-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	7,227.39	13,717.85	14.14		83,282.15
541700	LEGAL RELATED EXPENSE		7,590.00	7,590.00	0.00		7,590.00-
542100	SOS TEMP SERV-PERSONNEL	4,224.00	5,369.63	7,512.80	177.86		3,288.80-
543100	IT CONSULTING-APPLICATIONS	326,500.00		25,009.63	7.66		301,490.37
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	1,600.00	232.99	298.02	18.63		1,301.98
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL			78.00	0.00		78.00-
548700	REFUSE/RECYCLING	7,500.00	379.30	1,152.90	15.37		6,347.10
548800	FIRE EXTINGUISHERS	1,500.00		1,035.03	69.00		464.97
549100	LAUNDRY SERVICES		104.25	208.50	0.00		208.50-
549200	JANITORIAL/SECURITY SERVICES	20,000.00	899.99	1,906.98	9.53		18,093.02
554100	SEE CHART OF ACCOUNTS			811.54	0.00		811.54-
554900	OTHER CONTRACTUAL SERVICE	52,944.00	2,446.25	3,491.25	6.59		49,452.75
554901	SECURITY SERVICES	33,000.00	594.93	1,156.18	3.50	561.25-	32,405.07
555200	SOFTWARE - NEW PURCHASES	7,562.00		74.96	.99	6,862.32	624.72
555310	COTS LICENSE FEES	5,000.00		4,587.20	91.74	212.58	200.22
555340	COTS MAINTENANCE	5,000.00		2,077.00	41.54	811.89	2,111.11
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
555540	SAAS MAINTENANCE			3,315.39	0.00		3,315.39-
556100	INSURANCE EXPENSE	15,830.00	1,435.00	1,435.00	9.07		14,395.00
556300	SURETY & NOTARY BONDS	3,760.00			0.00		3,760.00
559100	OTHER OPERATING EXP	7,298.00		440.00	6.03		6,858.00
Major Account 520000 Total		1,362,700.00	66,771.71	179,824.34	13.20	13,299.94	1,169,575.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,050.00		188.00	.51		36,862.00
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	600.00		119.35	19.89		480.65
572100	COMMERCIAL TRANSPORTATION	16,384.00			0.00		16,384.00
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,800.00	166.88	1,310.40	11.11		10,489.60
575100	MISC TRAVEL EXPENSES	1,475.00			0.00		1,475.00
Major Account 570000 Total		73,468.00	166.88	1,617.75	2.20	0.00	71,850.25

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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	6,750.00	12,422.07	12,422.07	184.03	9,138.16	14,810.23-
Major Account 580000 Total	83,950.00	12,422.07	12,422.07	14.80	9,138.16	62,389.77
BUDGETED EXPENDITURES TOTAL	5,816,657.00	366,301.14	791,841.41	13.61	123,526.34	4,901,289.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	890,085.00	80,622.46	177,146.37	19.90	30,956.89	681,981.74
2 CASH FUNDS	4,926,572.00	285,678.68	614,695.04	12.48	92,569.45	4,219,307.51
BUDGETED EXPENDITURES TOTAL	5,816,657.00	366,301.14	791,841.41	13.61	123,526.34	4,901,289.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		356.41-	356.41-	0.00		356.41
Major Account 480000 Total	0.00	356.41-	356.41-	0.00	0.00	356.41
BUDGETED REVENUE TOTAL	0.00	356.41-	356.41-	0.00	0.00	356.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		356.41-	356.41-	0.00		356.41
BUDGETED REVENUE TOTAL	0.00	356.41-	356.41-	0.00	0.00	356.41

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527200	REP & MAINT-MOTOR VEHICL			236.40	0.00		236.40-
Major Account 520000 Total		0.00	0.00	236.40	0.00	0.00	236.40-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	176,000.00	11,337.97	36,220.07	20.58		139,779.93
Major Account 590000 Total		176,000.00	11,337.97	36,220.07	20.58	0.00	139,779.93
BUDGETED EXPENDITURES TOTAL		176,000.00	11,337.97	36,456.47	20.71	0.00	139,543.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,000.00	1,595.10	4,537.76	9.08		45,462.24
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	125,000.00	9,742.87	31,918.71	25.53		93,081.29
BUDGETED EXPENDITURES TOTAL		176,000.00	11,337.97	36,456.47	20.71	0.00	139,543.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			21,039.44-	0.00		21,039.44
Major Account 460000 Total		0.00	0.00	21,039.44-	0.00	0.00	21,039.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35.45-	73.55-	0.00		73.55
Major Account 480000 Total		0.00	35.45-	73.55-	0.00	0.00	73.55
BUDGETED REVENUE TOTAL		0.00	35.45-	21,112.99-	0.00	0.00	21,112.99
SUMMARY BY FUND TYPE - REVENUE							

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2	CASH FUNDS		35.45-	73.55-	0.00		73.55
4	FEDERAL FUNDS			21,039.44-	0.00		21,039.44
BUDGETED REVENUE TOTAL		0.00	35.45-	21,112.99-	0.00	0.00	21,112.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,975,532.00	439,051.92	863,058.76	12.37	166,594.90	5,945,878.34
511200	TEMPORARY SALARIES-WAGES	7,384,460.00	813,218.37	1,724,856.03	23.36	366,699.06	5,292,904.91
511300	OVERTIME PAYMENTS	54,370.00	32,148.42	73,532.47	135.24	18,147.93	37,310.40-
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	200.55	388.20	3.88	73.08	9,538.72
511800	COMP TIME PAYMENT		11,262.69	14,534.13	0.00	1,014.15	15,548.28-
511900	SUPPLEMENTAL		398.25	562.00	0.00	93.00	655.00-
512100	VACATION LEAVE EXPENSE		38,405.03	57,184.97	0.00	5,510.67	62,695.64-
512200	SICK LEAVE EXPENSE		21,752.14	31,868.65	0.00	2,971.25	34,839.90-
512300	HOLIDAY LEAVE EXPENSE			24,217.82	0.00	14,667.30	38,885.12-
512500	FUNERAL LEAVE EXPENSE		693.71	833.23	0.00	111.61	944.84-
512700	INJURY LEAVE EXPENSE		407.24	1,509.06	0.00	266.62	1,775.68-
	Personal Services Subtotal	14,424,362.00	1,357,538.32	2,792,545.32	19.36	576,149.57	11,055,667.11
515100	RETIREMENT PLANS EXPENSE	523,164.00	38,768.38	75,842.16	14.50	14,902.45	432,419.39
515200	FICA EXPENSE	1,113,544.00	100,573.51	207,270.02	18.61	42,836.96	863,437.02
515500	HEALTH INSURANCE EXPENSE	2,424,600.00	151,770.39	300,317.17	12.39		2,124,282.83
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00			0.00		160,156.00
516500	WORKERS COMP PREMIUMS	129,755.00	42,662.47	42,662.47	32.88		87,092.53
	Major Account 510000 Total	18,777,726.00	1,691,313.07	3,418,637.14	18.21	633,888.98	14,725,199.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,600.00	2,231.27	6,687.37	21.85	197.83	23,714.80
521200	COMM EXP-VOICE/DATA			3,579.55	0.00		3,579.55-
521300	FREIGHT	14,000.00	1,723.85	5,849.65	41.78	9,995.10	1,844.75-
521400	DATA PROCESSING EXPENSE	236,000.00	12,432.51	19,538.65	8.28		216,461.35
521412	COM EXPENSE - VOICE/DATA	338,793.00	20,623.90	20,657.12	6.10		318,135.88
521500	PUBLICATION & PRINT EXPENSE	11,100.00	5,054.08	5,099.08	45.94		6,000.92
521501	PUBLICATION	5,000.00		721.88	14.44		4,278.12
521502	PRINTING	102,000.00	10,847.07	22,043.21	21.61	96,873.20	16,916.41-
521503	ADVERTISING	68,442.00	6,472.01	17,175.88	25.10		51,266.12
521800	CASH SHORT ADJUSTMENT	2,000.00	4,063.56	16,377.15	818.86		14,377.15-
521900	AWARDS EXPENSE	2,500.00		1,665.42	66.62		834.58
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	2,200.02	3,444.54	17.22		16,555.46

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522200 CONFERENCE REGISTRATION	29,500.00	5,823.76	10,010.25	33.93		19,489.75
523000 SEE CHART OF ACCOUNTS	22,000.00	17.00	151.82	.69	9,461.64	12,386.54
523100 UTILITIES EXPENSE				0.00	3,704.60	3,704.60-
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	110,000.00	3,192.34	8,703.06	7.91		101,296.94
523202 ELECTRICITY	1,697,423.00	211,146.04	385,108.48	22.69		1,312,314.52
523203 WATER	59,378.00	6,394.45	10,917.46	18.39		48,460.54
523204 SEWER	25,992.00	73.32	102.46	.39		25,889.54
523207 PROPANE	140,979.00	1,822.80	6,763.58	4.80		134,215.42
523500 PROMPT PAY INTEREST	300.00	7.40	13.51	4.50		286.49
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	1,308.40	13.08		8,691.60
524701 Lease Exp-Other Real Property	20,000.00	780.00	780.00	3.90		19,220.00
525100 RENT EXP-OFFICE EQUIP	15,000.00	3,997.96	3,997.96	26.65		11,002.04
525500 RENT EXP-OTHER PERS PROP	7,800.00	4,184.98	10,836.94	138.94		3,036.94-
525556 CONSTRUCTION EQUIPMENT	32,000.00	4,056.68	7,714.32	24.11		24,285.68
526100 REPAIRS & MAINT-REAL PROPERTY		6,335.00	6,335.00	0.00		6,335.00-
526101 BLDG-STRUC MAINT AND REPAIR	200,000.00	103,549.47	163,896.09	81.95	31,135.00	4,968.91
526102 LAND MAINT AND REPAIR	125,000.00	19,311.24	33,170.25	26.54		91,829.75
526103 OTHER REAL PROPERTY M/R			5,386.92	0.00		5,386.92-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	153,750.00	17,630.20	25,623.80	16.67	200.00	127,926.20
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,000.00	2,431.26	6,486.16	43.24		8,513.84
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,000.00	648.99	648.99	16.22		3,351.01
527879 CONST MAINT & SHOP EQUIP	166,200.00	18,923.34	31,525.28	18.97	550.00	134,124.72
531100 OFFICE SUPPLIES EXPENSE	65,525.00	12,445.98	24,661.51	37.64		40,863.49
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS		36.34	613.22	0.00	1,992.00	2,605.22-
532100 NON CAPITALIZED EQUIP PU	501,250.00	59,195.26	107,581.88	21.46	195,688.62	197,979.50
532200 PERSONAL COMPUTING EQUIP		446.18	2,084.52	0.00	1,239.24	3,323.76-
532290 RADIO EQUIP	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101 CLOTHING	71,800.00	4,629.58	12,212.82	17.01	31,450.23	28,136.95
533132 SANITATION/JANITORIAL	364,230.00	40,738.63	118,948.09	32.66	72,903.95	172,377.96
533133 FOOD SERV INSTITUTIONAL	407,700.00	99,864.76	211,178.73	51.80		196,521.27

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533900 FOOD EXPENSE	12,000.00	527.69	1,127.89	9.40		10,872.11
534500 AGRICULTURAL SUPPLIES EXP	200,975.00	21,768.60	60,231.50	29.97	24,195.01	116,548.49
534600 ED & RECREATIONAL SUP EX	143,567.00	21,646.50	34,918.86	24.32	1,065.60	107,582.54
534700 ENG TECH & COMM SUP EXP	2,000.00		4,510.00	225.50		2,510.00-
534800 CONSTRUCTION & MAINT SUPPLIES	926,228.00	132,045.11	274,112.57	29.59	16,576.27	635,539.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	1,463.39	9,395.42	37.58		15,604.58
534946 RESALE ITEMS	467,140.00	81,440.34	157,829.92	33.79		309,310.08
534947 LAW ENF SUPPLIES	7,315.00	432.00	432.00	5.91		6,883.00
535100 MEDICAL SUPPLIES	5,600.00	1,131.74	4,001.15	71.45	3,742.19	2,143.34-
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	426,100.00	62,675.37	126,990.55	29.80		299,109.45
538182 LICENSE MOTOR VEHICLE S	55,000.00	9,756.26	19,678.93	35.78		35,321.07
541100 ACCTG & AUDITING SERVICES	37,053.00		78,970.97	213.13		41,917.97-
541200 PURCHASING ASSESSMENT		5,124.60	5,124.60	0.00		5,124.60-
542500 ENG & ARCH SERVICES	25,000.00		3,130.55	12.52		21,869.45
543300 IT CONSULTING-OTHER	440,000.00	140,804.00	348,294.75	79.16		91,705.25
545000 LABORATORY SERVICES	20,850.00	3,550.50	5,018.50	24.07		15,831.50
546800 VETERINARY SERVICES	15,000.00	5,452.70	10,650.22	71.00		4,349.78
546900 OTHER MEDICAL SERVICES		139.90	688.23	0.00		688.23-
547100 EDUCATIONAL SERVICES			400.00	0.00		400.00-
547101 MEDIA/ADVERTISING SERV	20,000.00	115,067.45	118,877.19	594.39	31,779.22	130,656.41-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548501 TREE THINNING/CLEARING	25,000.00			0.00		25,000.00
548502 FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600 PEST CONTROL	34,300.00	4,245.00	11,081.32	32.31		23,218.68
548700 REFUSE/RECYCLING	530,580.00	130,401.23	175,037.62	32.99		355,542.38
548800 FIRE EXTINGUISHERS	19,000.00	7,662.03	18,797.28	98.93	2,295.00	2,092.28-
548900 WEED CONTROL	13,000.00	487.81	487.81	3.75		12,512.19
549100 LAUNDRY SERVICES	233,000.00	28,975.44	50,623.38	21.73	406.11	181,970.51
549200 JANITORIAL/SECURITY SERVICES	53,800.00	2,329.35	4,269.60	7.94		49,530.40
549600 CONSTRUCTION SERVICES	25,000.00	3,322.83	3,322.83	13.29		21,677.17
554100 SEE CHART OF ACCOUNTS		458.61	2,224.11	0.00		2,224.11-
554900 OTHER CONTRACTUAL SERVICE	309,800.00	85,916.95	189,104.31	61.04	55,290.32	65,405.37
554901 SECURITY SERVICES	6,000.00	202.56	302.66	5.04	112.00	5,585.34
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	50,000.00		6,603.00	13.21	166.35	43,230.65
555540 SAAS MAINTENANCE			1,169.11	0.00		1,169.11-

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556100	INSURANCE EXPENSE	564,767.00	340,095.00	377,160.00	66.78		187,607.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total		9,941,437.00	1,901,108.39	3,424,167.83	34.44	591,019.48	5,926,249.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,794.00	244.00	4,402.00	14.77		25,392.00
571600	MEALS-NOT TRAVEL STATUS		64.59	74.04	0.00		74.04-
571800	TAXABLE TRAVEL EXPENSES	1,220.00	1,254.97	3,118.06	255.58		1,898.06-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	1,471.12	2,360.40	94.42		139.60
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		36,265.00	3,034.68	9,954.50	27.45	0.00	26,310.50
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	545,899.00	135,912.39	200,600.01	36.75	589,398.37	244,099.38-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT		1,121.39	1,121.39	0.00		1,121.39-
584200	VEHICLES & VEHICLE EQ	450,000.00			0.00	328,822.00	121,178.00
585100	SEE CHART OF ACCOUNTS	10,000.00	5,500.00	8,000.00	80.00		2,000.00
586900	OTHER FIXED ASSETS	810,927.00			0.00	2,450.00	808,477.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total		1,831,526.00	142,533.78	209,721.40	11.45	962,481.49	659,323.11
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			7,250.00	0.00		7,250.00-
Major Account 590000 Total		0.00	0.00	7,250.00	0.00	0.00	7,250.00-
BUDGETED EXPENDITURES TOTAL		30,586,954.00	3,737,989.92	7,069,730.87	23.11	2,187,389.95	21,329,833.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,134,029.00	730,590.86	771,109.79	10.81	4,682.01	6,358,237.20

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2	CASH FUNDS	23,402,925.00	3,003,368.84	6,290,895.95	26.88	2,181,198.06	14,930,830.99
4	FEDERAL FUNDS	50,000.00	4,030.22	7,725.13	15.45	1,509.88	40,764.99
BUDGETED EXPENDITURES TOTAL		30,586,954.00	3,737,989.92	7,069,730.87	23.11	2,187,389.95	21,329,833.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	218,173.12-	0.00		218,173.12
Major Account 450000 Total		0.00	109,086.56-	218,173.12-	0.00	0.00	218,173.12
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,466.00-	19,466.00-	0.00		19,466.00
461112	PR REIMBURSEMENT			960.00-	0.00		960.00
461600	OP GRANTS - LOCAL GOVERN			1,320.00-	0.00		1,320.00
461700	OP GRANTS - OTHER			21,118.00-	0.00		21,118.00
Major Account 460000 Total		0.00	19,466.00-	42,864.00-	0.00	0.00	42,864.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4.00-	0.00		4.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)		4,149.35-	9,724.13-	0.00		9,724.13
472111	CAFÉ/RESTAURANT (TAXABLE)		56,790.37-	180,020.87-	0.00		180,020.87
472120	RESTAURANT/BUFFET (NONTAXABLE)		39.96-	39.96-	0.00		39.96
472121	RESTAURANT/BUFFET (TAXABLE)		5,153.50-	20,994.68-	0.00		20,994.68
472130	CATERING (NONTAXABLE)		1,669.00-	8,944.14-	0.00		8,944.14
472131	CATERING (TAXABLE)		2,125.00-	6,145.25-	0.00		6,145.25
472140	CATERING-BUFFET (NONTAXABLE)			665.86-	0.00		665.86
472150	MISC RESTAURANT (NONTAXABLE)		105.60-	1,430.70-	0.00		1,430.70
472151	MISC RESTAURANT (TAXABLE)		402.56-	1,156.48-	0.00		1,156.48
472160	GROCERY (NONTAXABLE)		5,131.21-	13,150.12-	0.00		13,150.12
472161	GROCERY (TAXABLE)		9,604.82-	20,532.10-	0.00		20,532.10
472170	SNACKS (NONTAXABLE)		10,149.18-	27,781.20-	0.00		27,781.20
472171	SNACKS (TAXABLE)		80,824.42-	209,476.86-	0.00		209,476.86
472180	RESALE ITEMS (NONTAXABLE)		2,908.93-	6,971.88-	0.00		6,971.88
472181	RESALE ITEMS (TAXABLE)		91,527.70-	238,269.14-	0.00		238,269.14
472191	COOKOUT (TAXABLE)		21,784.84-	51,323.22-	0.00		51,323.22

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472229 GAS/OIL RESALE		16,805.55-	44,111.19-	0.00		44,111.19
474100 GENERAL BUSINESS FEES		2,948.92-	6,601.88-	0.00		6,601.88
474102 PARK RESERVATION FEES		96,592.20-	252,407.97-	0.00		252,407.97
474103 PERMIT ISSUE FEES		1,280.00-	4,225.00-	0.00		4,225.00
474104 PCARD REBATE			11,419.70-	0.00		11,419.70
474110 RESERVATION FEE NONTAX		629.00-	875.50-	0.00		875.50
476104 RETURNED CHECK FEE		20.00-	100.00-	0.00		100.00
476176 PARK ENTRY DAILY NONRES		223,856.00-	520,120.00-	0.00		520,120.00
476177 PARK ENTRY ANNUAL NONRES		57,780.00-	176,265.00-	0.00		176,265.00
476178 PARK ENTRY DUPLICATE NONRES		9,630.00-	29,137.50-	0.00		29,137.50
476179 PARK ENTRY DROP BOX NONRES		31,561.18-	69,750.93-	0.00		69,750.93
476181 PARK ENTRY DAILY		174,630.00-	385,914.00-	0.00		385,914.00
476182 PARK ENTRY ANNUAL		259,290.00-	819,090.00-	0.00		819,090.00
476183 PARK ENTRY ANNUAL DUPLICATE		50,745.00-	174,870.00-	0.00		174,870.00
476193 OLD TROUT STAMP		15.00-	15.00-	0.00		15.00
476199 DROP BOX		21,017.50-	43,851.56-	0.00		43,851.56
Major Account 470000 Total	0.00	1,239,166.79-	3,335,385.82-	0.00	0.00	3,335,385.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,120.35-	72,098.01-	0.00		72,098.01
482100 LAND USE REVENUE		1,530.00-	3,573.98-	0.00		3,573.98
482110 TENT/TRAILER CAMPING (NONTAXAB		250,689.55-	631,941.38-	0.00		631,941.38
482112 TENT/TRAILER CAMPING (TAXABLE/		833,897.08-	2,200,505.41-	0.00		2,200,505.41
482120 RENTAL PICNIC SHELTERS (NONTAX		2,056.36-	5,889.40-	0.00		5,889.40
482140 CABIN LOT LEASE			10,101.00-	0.00		10,101.00
482150 HAYING INCOME		1,787.25-	4,230.25-	0.00		4,230.25
482160 LAND LEASE		190.00-	760.00-	0.00		760.00
482300 RIGHT OF WAY REVENUE			10,000.00-	0.00		10,000.00
483210 CABINS (NONTAXABLE)		42,403.25-	88,608.62-	0.00		88,608.62
483211 CABINS (TAXABLE/SALES TAX)		754,564.01-	2,148,028.75-	0.00		2,148,028.75
483220 SWIM POOL (NONTAXABLE)		108.00-	108.00-	0.00		108.00
483221 SWIM POOL (TAXABLE)		289,584.93-	681,113.31-	0.00		681,113.31
483230 ENTRANCE ADMISSIONS (NONTAXABL		268.50-	451.50-	0.00		451.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		45,417.36-	99,459.82-	0.00		99,459.82
483240 ADV CABIN DEPOSITS		1,387.61-	19,597.36-	0.00		19,597.36
483250 CONCESSIONS (NONTAXABLE)		52,374.16-	130,862.42-	0.00		130,862.42
483310 HORSE RIDES (NONTAXABLE)		10,175.00-	10,175.00-	0.00		10,175.00
483311 HORSE RIDES (TAXABLE)		92,155.45-	264,110.68-	0.00		264,110.68

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483320	BOATS OTHER REC ITEMS (NONTAXA		2,733.00-	5,469.00-	0.00		5,469.00
483321	BOATS, OTHER REC ITEMS (TAXABL		84,241.85-	215,290.61-	0.00		215,290.61
483330	VENDING MACHINES (NONTAXABLE)		35,858.50-	90,800.46-	0.00		90,800.46
483331	VENDING MACHINES (TAXABLE)		.28-	5.02-	0.00		5.02
483340	PAY PHONES (NONTAXABLE)			2,280.55	0.00		2,280.55-
483350	STABLE RENTAL (NONTAXABLE)			715.00-	0.00		715.00
483351	STABLE RENTAL (TAXABLE)		3,062.56-	9,533.65-	0.00		9,533.65
483400	OTHER RENTAL REVENUE		38.85-	315.79-	0.00		315.79
483401	Other Rental Rev(TAXABLE)		163.98-	828.56-	0.00		828.56
484100	OPERATING DONATIONS & CO		2,278.52-	7,960.48-	0.00		7,960.48
484115	MISCELLANEOUS		266.57-	657.17-	0.00		657.17
484117	GIFTS/GRATUITIES		428.16-	787.43-	0.00		787.43
484600	OP GRANTS NON-GOVT SOURC		1,500.00-	1,500.00-	0.00		1,500.00
485100	FINES FORFEITS & PENALTI			360.90-	0.00		360.90
485191	PROPERTY DAMAGES		450.00-	1,235.00-	0.00		1,235.00
486300	CLEARING ACCOUNT		40,565.78-	845,494.51-	0.00		845,494.51
486400	CASH OVER ADJUSTMENT		2,711.58-	5,984.12-	0.00		5,984.12
486500	MISCELLANEOUS ADJUSTMENT		4,728.99-	4,759.59-	0.00		4,759.59
486502	ANNUAL EXCHANGE		15.00-	45.00-	0.00		45.00
486600	SEE CHART OF ACCOUNTS		3,618.63	2,010.82-	0.00		2,010.82
Major Account 480000 Total		0.00	2,590,133.85-	7,573,087.45-	0.00	0.00	7,573,087.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		8,749.58-	23,372.06-	0.00		23,372.06
493200	OPERATING TRANSFERS OUT		3,060.00	3,060.00	0.00		3,060.00-
Major Account 490000 Total		0.00	5,689.58-	20,312.06-	0.00	0.00	20,312.06
BUDGETED REVENUE TOTAL		0.00	3,963,542.78-	11,189,822.45-	0.00	0.00	11,189,822.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,532.56-	22,544.76-	0.00		22,544.76
2	CASH FUNDS		3,955,700.50-	11,166,635.13-	0.00		11,166,635.13
4	FEDERAL FUNDS		309.72-	642.56-	0.00		642.56
BUDGETED REVENUE TOTAL		0.00	3,963,542.78-	11,189,822.45-	0.00	0.00	11,189,822.45

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	820,984.00	45,528.61	92,487.40	11.27	19,175.55	709,321.05
511200	TEMPORARY SALARIES-WAGES	149,843.00	5,823.45	10,909.26	7.28	2,099.68	136,834.06
511800	COMP TIME PAYMENT		7.06	7.06	0.00		7.06-
512100	VACATION LEAVE EXPENSE		8,704.11	13,044.61	0.00	1,492.40	14,537.01-
512200	SICK LEAVE EXPENSE		6,376.67	12,212.01	0.00	3,217.79	15,429.80-
512300	HOLIDAY LEAVE EXPENSE			3,030.87	0.00		3,030.87-
	Personal Services Subtotal	970,827.00	66,439.90	131,691.21	13.56	25,985.42	813,150.37
515100	RETIREMENT PLANS EXPENSE	65,422.00	4,539.01	9,044.28	13.82	1,788.61	54,589.11
515200	FICA EXPENSE	74,329.00	4,613.39	9,132.94	12.29	1,797.79	63,398.27
515500	HEALTH INSURANCE EXPENSE	197,254.00	16,080.49	32,153.07	16.30		165,100.93
516100	EMPLOYEE RELOCATION		3,000.00	3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500	WORKERS COMP PREMIUMS	10,000.00	2,856.01	2,856.01	28.56		7,143.99
	Major Account 510000 Total	1,319,757.00	97,528.80	187,877.51	14.24	29,571.82	1,102,307.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	8.41	19.02	1.90		980.98
521300	FREIGHT	1,000.00	6.84	6.84	.68	10.74	982.42
521400	DATA PROCESSING EXPENSE	6,000.00		495.14	8.25		5,504.86
521412	COMM EXP - VOICE/DATA	6,000.00	678.26	678.26	11.30		5,321.74
521500	PUBLICATION & PRINT EXPENSE	1,000.00	14.15	14.15	1.42		985.85
521502	PRINTING	3,500.00	22.50	22.50	.64		3,477.50
521503	ADVERTISING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	425.00	600.00	12.00	200.00	4,200.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,000.00	12.37	16.13	1.61		983.87
523202	ELECTRICITY	7,000.00	689.00	1,360.27	19.43		5,639.73
523203	WATER	500.00	80.33	80.33	16.07		419.67
523204	SEWER	300.00	44.17	44.17	14.72		255.83
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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525100 RENT EXP-OFFICE EQUIP	400.00	13.02	13.02	3.26		386.98
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	3,000.00		3,967.50-	132.25-		6,967.50
527200 REP & MAINT-MOTOR VEHICL	3,600.00	272.69	574.19	15.95		3,025.81
527879 CONST MAINT & SHOP	3,000.00	150.00	170.00	5.67		2,830.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	61.87	289.35	4.13		6,710.65
531200 SEE CHART OF ACCOUNTS	200.00	59.10	59.10	29.55		140.90
532100 NON CAPITALIZED EQUIP PU	6,000.00	974.00	974.00	16.23	273.00	4,753.00
532200 PERSONAL COMPUTING EQUIP	3,000.00			0.00	413.08	2,586.92
533101 CLOTHING	1,200.00		2,061.91	171.83		861.91-
533132 SANITATION JANITORIAL	100.00		2.49	2.49		97.51
533133 Food Service/Misc Inst Exp			42.00	0.00		42.00-
533900 FOOD EXPENSE	1,000.00		277.37	27.74		722.63
534500 AGRICULTURAL SUPPLIES EXP	30,000.00	998.00	2,612.66	8.71		27,387.34
534600 ED & RECREATIONAL SUP EX	8,000.00		3,428.37	42.85		4,571.63
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	5,507.17	10,478.39	69.86		4,521.61
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	1,420.99	2,324.73	29.06		5,675.27
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	26.94	47.68	3.97		1,152.32
541100 ACCTG & AUDITING SERVICES	6,500.00		3,572.97	54.97		2,927.03
541200 PURCHASING ASSESSMENT		359.04	359.04	0.00		359.04-
541700 LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542500 ENG & ARCH SERVICES	40,000.00		4,822.50	12.06		35,177.50
548700 REFUSE/RECYCLING	700.00	25.20	50.40	7.20		649.60
548900 WEED CONTROL	23,000.00			0.00		23,000.00
549100 LAUNDRY SERVICES		433.58	433.58	0.00		433.58-
554900 OTHER CONTRACTUAL SERVICE	101,650.00		30,304.96	29.81		71,345.04
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
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	5,000.00		589.00	11.78	143.44	4,267.56
555430 CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440 CUSTOMIZED MAINTENANCE	12,000.00		19,000.00	158.33		7,000.00-
555510 SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540 SAAS MAINTENANCE			1,247.61	0.00		1,247.61-
556100 INSURANCE EXPENSE	6,500.00	8,036.00	8,036.00	123.63		1,536.00-
556300 SURETY & NOTARY BONDS	170.00			0.00		170.00
Major Account 520000 Total	428,820.00	20,318.63	91,140.63	21.25	1,835.26	335,844.11

570000 TRAVEL EXPENSES

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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
571100	BOARD & LODGING	10,000.00	267.50	459.50	4.60		9,540.50
571600	MEALS-NOT TRAVEL STATUS	50.00	24.15	97.65	195.30		47.65-
571800	TAXABLE TRAVEL EXPENSES	200.00	144.92	202.67	101.34		2.67-
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00		42.00	8.40		458.00
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		16,250.00	436.57	801.82	4.93	0.00	15,448.18
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT				0.00	42,514.72	42,514.72-
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00	1,324.06	1,324.06	22.07		4,675.94
584200	VEHICLES & VEHICLE EQ				0.00	57,902.00	57,902.00-
Major Account 580000 Total		6,000.00	1,324.06	1,324.06	22.07	100,416.72	95,740.78-
BUDGETED EXPENDITURES TOTAL		1,770,827.00	119,608.06	281,144.02	15.88	131,823.80	1,357,859.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	493,544.00	32,960.43	69,603.87	14.10	8,536.26	415,403.87
2	CASH FUNDS	1,167,922.00	80,514.95	201,029.65	17.21	121,726.46	845,165.89
4	FEDERAL FUNDS	109,361.00	6,132.68	10,510.50	9.61	1,561.08	97,289.42
BUDGETED EXPENDITURES TOTAL		1,770,827.00	119,608.06	281,144.02	15.88	131,823.80	1,357,859.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113	DJ REIMBURSEMENT		4,839.76-	12,125.32-	0.00		12,125.32
Major Account 460000 Total		0.00	4,839.76-	12,125.32-	0.00	0.00	12,125.32
BUDGETED REVENUE TOTAL		0.00	4,839.76-	12,125.32-	0.00	0.00	12,125.32

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		4,839.76-	12,125.32-	0.00		12,125.32
BUDGETED REVENUE TOTAL		0.00	4,839.76-	12,125.32-	0.00	0.00	12,125.32

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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	1,365,126.00	70,823.16	143,852.85	10.54	29,944.28	1,191,328.87
511200	TEMPORARY SALARIES-WAGES	431,076.00	6,155.74	12,826.83	2.98	3,410.88	414,838.29
511300	OVERTIME PAYMENTS	4,590.00	448.12	2,147.00	46.78	617.74	1,825.26
511800	COMP TIME PAYMENT		24.42	48.84	0.00		48.84-
512100	VACATION LEAVE EXPENSE		4,626.05	7,492.53	0.00	1,279.98	8,772.51-
512200	SICK LEAVE EXPENSE		3,979.79	5,870.83	0.00	1,268.49	7,139.32-
512300	HOLIDAY LEAVE EXPENSE			4,132.91	0.00		4,132.91-
512700	INJURY LEAVE EXPENSE		774.68	774.68	0.00		774.68-
	Personal Services Subtotal	1,800,792.00	86,831.96	177,146.47	9.84	36,521.37	1,587,124.16
515100	RETIREMENT PLANS EXPENSE	102,385.00	6,039.66	12,302.88	12.02	2,479.29	87,602.83
515200	FICA EXPENSE	137,760.00	6,127.27	12,490.10	9.07	2,563.74	122,706.16
515500	HEALTH INSURANCE EXPENSE	347,901.00	19,663.65	40,784.36	11.72		307,116.64
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	4,357.73	4,357.73	19.45		18,047.27
	Major Account 510000 Total	2,448,492.00	123,020.27	247,081.54	10.09	41,564.40	2,159,846.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	10.31	13.87	1.07		1,284.13
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	10,000.00	62.07	661.45	6.61		9,338.55
521412	COM EXPENSE - VOICE/DATA	15,043.00	1,040.87	1,040.87	6.92		14,002.13
521500	PUBLICATION & PRINT EXPENSE	1,255.00	198.18	198.18	15.79		1,056.82
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00	369.50	369.50	11.98		2,715.50
522200	CONFERENCE REGISTRATION	3,150.00	249.00	249.00	7.90		2,901.00
523201	NATURAL GAS	10,792.00	285.23	820.13	7.60		9,971.87
523202	ELECTRICITY	15,081.00	897.74	1,931.01	12.80		13,149.99
523203	WATER	577.00	110.28	110.28	19.11		466.72
523204	SEWER	359.00	62.37	62.37	17.37		296.63
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,178.26	6,356.52	17.29		30,417.48
524700	RENT EXP-OTHER REAL PROP	300.00			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
525100 RENT EXP-OFFICE EQUIP	1,375.00	526.19	526.19	38.27		848.81
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	6.00	12.00	3.00		388.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101 BLDG-STRUC MAINT	2,062.00			0.00		2,062.00
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	135.98	258.04	.80		31,813.96
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			0.00		1,200.00
527879 CONST MAINT & SHOP	43,100.00	37.50	2,525.03	5.86		40,574.97
531100 OFFICE SUPPLIES EXPENSE	4,669.00	325.92	322.99	6.92		4,346.01
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	4,000.00	1,409.50-	1,409.50-	35.24-		5,409.50
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	3,500.00			0.00	570.92	2,929.08
533132 SANITATION/JANITORIAL	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE		12.00	24.00	0.00		24.00-
534500 AGRICULTURAL SUPPLIES EXP	2,090.00	59.98	285.48	13.66	466.17	1,338.35
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00		1,592.07	244.93		942.07-
534800 CONSTRUCTION & MAINT SUPPLIES	143,098.00	10,596.21	22,671.91	15.84	778.79	119,647.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	124,388.00	4,876.21	13,710.12	11.02		110,677.88
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	560.22	1,743.67	20.51		6,756.33
541100 ACCTG & AUDITING SERVICES	8,200.00		6,057.13	73.87		2,142.87
541200 PURCHASING ASSESSMENT		247.39	247.39	0.00		247.39-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	65.00	154.00	2.58		5,824.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00	385.00	385.00	10.35		3,335.00
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			0.00		700.00

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555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	2,400.00	12,622.50	13,304.50	554.35	61.47	10,965.97-
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	26,142.00	27,265.00	27,265.00	104.30		1,123.00-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total		605,328.00	62,775.41	101,488.20	16.77	1,877.35	501,962.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,053.00	2,063.80	5,373.80	8.14		60,679.20
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES	494.00	1,808.80	3,486.66	705.80		2,992.66-
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total		66,978.00	3,872.60	8,860.46	13.23	0.00	58,117.54
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00		338.97	.55		61,598.03
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	3,744.76	3,744.76-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total		324,221.00	0.00	338.97	.10	3,744.76	320,137.27
BUDGETED EXPENDITURES TOTAL		3,445,019.00	189,668.28	357,769.17	10.39	47,186.51	3,040,063.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,654,653.00	137,606.73	205,970.90	12.45	1,621.22-	1,450,303.32
2	CASH FUNDS	1,790,366.00	52,061.55	151,798.27	8.48	48,807.73	1,589,760.00
BUDGETED EXPENDITURES TOTAL		3,445,019.00	189,668.28	357,769.17	10.39	47,186.51	3,040,063.32

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		47.24-	59.05-	0.00		59.05
Major Account 470000 Total		0.00	47.24-	59.05-	0.00	0.00	59.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30.53-	63.28-	0.00		63.28
Major Account 480000 Total		0.00	30.53-	63.28-	0.00	0.00	63.28
BUDGETED REVENUE TOTAL		0.00	77.77-	122.33-	0.00	0.00	122.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		77.77-	122.33-	0.00		122.33
BUDGETED REVENUE TOTAL		0.00	77.77-	122.33-	0.00	0.00	122.33

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Program 628 CRED CARD DISC SA

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	715,205.00		83,259.14	11.64		631,945.86
Major Account 520000 Total		715,205.00	0.00	83,259.14	11.64	0.00	631,945.86
BUDGETED EXPENDITURES TOTAL		715,205.00	0.00	83,259.14	11.64	0.00	631,945.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	715,205.00		83,259.14	11.64		631,945.86
BUDGETED EXPENDITURES TOTAL		715,205.00	0.00	83,259.14	11.64	0.00	631,945.86
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486600	SEE CHART OF ACCOUNTS		173.80	416.40	0.00		416.40-
Major Account 480000 Total		0.00	173.80	416.40	0.00	0.00	416.40-
BUDGETED REVENUE TOTAL		0.00	173.80	416.40	0.00	0.00	416.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		173.80	416.40	0.00		416.40-
BUDGETED REVENUE TOTAL		0.00	173.80	416.40	0.00	0.00	416.40-

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Program 846 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							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA			26,901.09	0.00		26,901.09-
Major Account 520000 Total		335,000.00	0.00	26,901.09	8.03	0.00	308,098.91
BUDGETED EXPENDITURES TOTAL		335,000.00	0.00	26,901.09	8.03	0.00	308,098.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,029.00		1,335.75	8.33		14,693.25
2	CASH FUNDS	318,971.00		25,565.34	8.01		293,405.66
BUDGETED EXPENDITURES TOTAL		335,000.00	0.00	26,901.09	8.03	0.00	308,098.91

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Program 900 FIRE & LIFE SAFETY

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		1,596.00	1,596.00	0.00		1,596.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,941,967.76			0.00		3,941,967.76
526102	LAND MAINT AND REPAIR		14,981.37	83,106.87	0.00		83,106.87-
534800	CONSTRUCTION & MAINT SUPPLIES		16,170.00	16,170.00	0.00	66,035.00	82,205.00-
Major Account 520000 Total		3,941,967.76	32,747.37	100,872.87	2.56	66,035.00	3,775,059.89
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS				0.00	171,860.00	171,860.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	171,860.00	171,860.00-
BUDGETED EXPENDITURES TOTAL		3,941,967.76	32,747.37	100,872.87	2.56	237,895.00	3,603,199.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,224,299.00	19,422.88	36,454.25	1.13	188,368.75	2,999,476.00
4	FEDERAL FUNDS	717,668.76	13,324.49	64,418.62	8.98	49,526.25	603,723.89
BUDGETED EXPENDITURES TOTAL		3,941,967.76	32,747.37	100,872.87	2.56	237,895.00	3,603,199.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		51,094.11-	51,274.11-	0.00		51,274.11
Major Account 460000 Total		0.00	51,094.11-	51,274.11-	0.00	0.00	51,274.11
BUDGETED REVENUE TOTAL		0.00	51,094.11-	51,274.11-	0.00	0.00	51,274.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			180.00-	0.00		180.00
4	FEDERAL FUNDS		51,094.11-	51,094.11-	0.00		51,094.11

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51,094.11-	51,274.11-	0.00	0.00	51,274.11

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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			15.00	0.00		15.00-
521503	ADVERTISING EXPENSE		36.05	71.03	0.00		71.03-
522100	DUES & SUBSCRIPTION EXPENSE			15,008.92	0.00		15,008.92-
526100	REPAIRS & MAINT-REAL PROPERTY	9,893,207.07		3,910.00	.04		9,889,297.07
526101	BLDG-STRUC MAINT AND REPAIR		98,185.40	115,622.28	0.00		115,622.28-
526102	LAND MAINTENANCE AND REPAIR		40,153.40	88,397.79	0.00		88,397.79-
534600	ED & RECREATIONAL SUP EX			6,476.20	0.00	5,000.00	11,476.20-
534800	CONSTRUCTION & MAINT SUPPLIES		4,555.42	145,085.42	0.00	64,227.72	209,313.14-
542500	ENG & ARCH SERVICES			5,670.00	0.00		5,670.00-
548700	REFUSE/RECYCLING		258.90	258.90	0.00		258.90-
554900	OTHER CONTRACTUAL SERVICE	4,325,000.00			0.00		4,325,000.00
Major Account 520000 Total		14,218,207.07	143,189.17	380,515.54	2.68	69,227.72	13,768,463.81
580000 CAPITAL OUTLAY							
581200	BUILDINGS		26,376.31	26,376.31	0.00		26,376.31-
587500	CIP - IMPROV TO BUILD		26,376.31-	26,376.31-	0.00		26,376.31
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		14,218,207.07	143,189.17	380,515.54	2.68	69,227.72	13,768,463.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,020,611.48	143,189.17	380,515.54	2.71	69,227.72	13,570,868.22
4	FEDERAL FUNDS	197,595.59			0.00		197,595.59
BUDGETED EXPENDITURES TOTAL		14,218,207.07	143,189.17	380,515.54	2.68	69,227.72	13,768,463.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		997,850.52-	1,897,332.84-	0.00		1,897,332.84
452165	ATV Transfer to G&Ps		202,563.52-	412,963.52-	0.00		412,963.52

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	1,200,414.04-	2,310,296.36-	0.00	0.00	2,310,296.36
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		1,207.08-	2,309.16-	0.00		2,309.16
Major Account 470000 Total		0.00	1,207.08-	2,309.16-	0.00	0.00	2,309.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,006.82-	28,425.59-	0.00		28,425.59
Major Account 480000 Total		0.00	14,006.82-	28,425.59-	0.00	0.00	28,425.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		207.84	207.84	0.00		207.84-
Major Account 490000 Total		0.00	207.84	207.84	0.00	0.00	207.84-
BUDGETED REVENUE TOTAL		0.00	1,215,420.10-	2,340,823.27-	0.00	0.00	2,340,823.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,215,420.10-	2,340,823.27-	0.00		2,340,823.27
BUDGETED REVENUE TOTAL		0.00	1,215,420.10-	2,340,823.27-	0.00	0.00	2,340,823.27

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

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	1,996,342.52			0.00		1,996,342.52
Major Account 520000 Total		1,996,342.52	0.00	0.00	0.00	0.00	1,996,342.52
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		174,366.26	174,366.26	0.00		174,366.26-
Major Account 590000 Total		0.00	174,366.26	174,366.26	0.00	0.00	174,366.26-
BUDGETED EXPENDITURES TOTAL		1,996,342.52	174,366.26	174,366.26	8.73	0.00	1,821,976.26
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,996,342.52	174,366.26	174,366.26	8.73		1,821,976.26
BUDGETED EXPENDITURES TOTAL		1,996,342.52	174,366.26	174,366.26	8.73	0.00	1,821,976.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		174,366.26-	174,366.26-	0.00		174,366.26
Major Account 460000 Total		0.00	174,366.26-	174,366.26-	0.00	0.00	174,366.26
BUDGETED REVENUE TOTAL		0.00	174,366.26-	174,366.26-	0.00	0.00	174,366.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		174,366.26-	174,366.26-	0.00		174,366.26
BUDGETED REVENUE TOTAL		0.00	174,366.26-	174,366.26-	0.00	0.00	174,366.26

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		252,908.67	252,908.67	0.00		252,908.67-
599100 OTHER GOVERNMENT AID	961,605.22			0.00		961,605.22
Major Account 590000 Total	961,605.22	252,908.67	252,908.67	26.30	0.00	708,696.55
BUDGETED EXPENDITURES TOTAL	<u>961,605.22</u>	<u>252,908.67</u>	<u>252,908.67</u>	<u>26.30</u>	<u>0.00</u>	<u>708,696.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	961,605.22	252,908.67	252,908.67	26.30		708,696.55
BUDGETED EXPENDITURES TOTAL	<u>961,605.22</u>	<u>252,908.67</u>	<u>252,908.67</u>	<u>26.30</u>	<u>0.00</u>	<u>708,696.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		6,944.86-	6,944.86-	0.00		6,944.86
461116 STATE WILDLIFE GRANT		11,625.16-	26,500.12-	0.00		26,500.12
461300 PASS-THROUGH FEDERAL GRA		252,908.67-	252,908.67-	0.00		252,908.67
Major Account 460000 Total	0.00	271,478.69-	286,353.65-	0.00	0.00	286,353.65
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			22.62-	0.00		22.62
Major Account 470000 Total	0.00	0.00	22.62-	0.00	0.00	22.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		897.82-	2,378.71-	0.00		2,378.71
Major Account 480000 Total	0.00	897.82-	2,378.71-	0.00	0.00	2,378.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,376.51-</u>	<u>288,754.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,754.98</u>

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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		272,376.51-	288,754.98-	0.00		288,754.98
BUDGETED REVENUE TOTAL		0.00	272,376.51-	288,754.98-	0.00	0.00	288,754.98

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Program 924 WDLIFE LD AQ & IM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT				0.00	60.00	60.00-
526102	LAND MAINT AND REPAIR		19,549.00	19,549.00	0.00		19,549.00-
534800	CONSTRUCTION & MAINT SUPPLIES			238.00	0.00	6,158.75	6,396.75-
549600	CONSTRUCTION SERVICES		5,227.50	40,708.80	0.00		40,708.80-
554900	OTHER CONTRACTUAL SERVICE		10,224.00	28,778.90	0.00		28,778.90-
Major Account 520000 Total		0.00	35,000.50	89,274.70	0.00	6,218.75	95,493.45-
580000 CAPITAL OUTLAY							
580300	LAND	3,531,726.98			0.00		3,531,726.98
Major Account 580000 Total		3,531,726.98	0.00	0.00	0.00	0.00	3,531,726.98
BUDGETED EXPENDITURES TOTAL		<u>3,531,726.98</u>	<u>35,000.50</u>	<u>89,274.70</u>	<u>2.53</u>	<u>6,218.75</u>	<u>3,436,233.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>3,366,629.60</u>	<u>35,000.50</u>	<u>89,274.70</u>	<u>2.65</u>	<u>6,218.75</u>	<u>3,271,136.15</u>
4	FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL		<u>3,531,726.98</u>	<u>35,000.50</u>	<u>89,274.70</u>	<u>2.53</u>	<u>6,218.75</u>	<u>3,436,233.53</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 460000 Total		0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>100,000.00-</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		<u>100,000.00-</u>	<u>100,000.00-</u>	<u>0.00</u>		<u>100,000.00</u>

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Program 924 WDLIFE LD AQ & IM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	324,434.61			0.00		324,434.61
534600	ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
Major Account 520000 Total		324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
BUDGETED EXPENDITURES TOTAL		324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,144.56			0.00		216,144.56
4	FEDERAL FUNDS	108,290.05			0.00	15,000.00	93,290.05
BUDGETED EXPENDITURES TOTAL		324,434.61	0.00	0.00	0.00	15,000.00	309,434.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			59,565.85-	0.00		59,565.85
Major Account 460000 Total		0.00	0.00	59,565.85-	0.00	0.00	59,565.85
BUDGETED REVENUE TOTAL		0.00	0.00	59,565.85-	0.00	0.00	59,565.85
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			59,565.85-	0.00		59,565.85
BUDGETED REVENUE TOTAL		0.00	0.00	59,565.85-	0.00	0.00	59,565.85

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
580300	LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total		109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL		<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>78,647.75</u>			0.00		<u>78,647.75</u>
4	FEDERAL FUNDS	<u>31,019.00</u>			0.00		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL		<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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Program 966 STATE RECREATIONAL TRAILS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,470,581.15			0.00		2,470,581.15
526102	LAND MAINT AND REPAIR			23,256.81	0.00		23,256.81-
Major Account 520000 Total		2,470,581.15	0.00	23,256.81	.94	0.00	2,447,324.34
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			3,534.06	0.00		3,534.06-
Major Account 580000 Total		0.00	0.00	3,534.06	0.00	0.00	3,534.06-
BUDGETED EXPENDITURES TOTAL		<u>2,470,581.15</u>	<u>0.00</u>	<u>26,790.87</u>	<u>1.08</u>	<u>0.00</u>	<u>2,443,790.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>201,099.16</u>			0.00		201,099.16
4	FEDERAL FUNDS	<u>2,269,481.99</u>		<u>26,790.87</u>	<u>1.18</u>		<u>2,242,691.12</u>
BUDGETED EXPENDITURES TOTAL		<u>2,470,581.15</u>	<u>0.00</u>	<u>26,790.87</u>	<u>1.08</u>	<u>0.00</u>	<u>2,443,790.28</u>

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Program 967 STATE PARK IMPROV

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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	1,147,633.21			0.00		1,147,633.21
534800	CONSTRUCTION & MAINT SUPPLIES		1,820.05	2,069.61	0.00		2,069.61-
Major Account 520000 Total		1,147,633.21	1,820.05	2,069.61	.18	0.00	1,145,563.60
BUDGETED EXPENDITURES TOTAL		1,147,633.21	1,820.05	2,069.61	.18	0.00	1,145,563.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	989,970.21	1,820.05	2,069.61	.21		987,900.60
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,147,633.21	1,820.05	2,069.61	.18	0.00	1,145,563.60

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 16.99

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

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

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	5,059,009.32			0.00		5,059,009.32
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		5,559,009.32	0.00	0.00	0.00	1,357.92	5,557,651.40
580000 CAPITAL OUTLAY							
581200	BUILDINGS		59,873.69	59,873.69	0.00		59,873.69-
587500	CIP - IMPROV TO BUILD		59,873.69-	56,327.75-	0.00		56,327.75
Major Account 580000 Total		0.00	0.00	3,545.94	0.00	0.00	3,545.94-
BUDGETED EXPENDITURES TOTAL		5,559,009.32	0.00	3,545.94	.06	1,357.92	5,554,105.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,400,450.68		709.19	.01	1,357.92	5,398,383.57
4	FEDERAL FUNDS	158,558.64		2,836.75	1.79		155,721.89
BUDGETED EXPENDITURES TOTAL		5,559,009.32	0.00	3,545.94	.06	1,357.92	5,554,105.46

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

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	802,356.66			0.00		802,356.66
526101	BLDG-STRUC MAINT AND REPAIR			7,252.49	0.00		7,252.49-
526102	LAND MAINT AND REPAIR				0.00	11,760.00	11,760.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	5,764.00	5,764.00-
Major Account 520000 Total		802,356.66	0.00	7,252.49	.90	17,524.00	777,580.17
BUDGETED EXPENDITURES TOTAL		802,356.66	0.00	7,252.49	.90	17,524.00	777,580.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	665,634.32		7,252.49	1.09	17,524.00	640,857.83
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		802,356.66	0.00	7,252.49	.90	17,524.00	777,580.17

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	977,986.21			0.00		977,986.21
526101	BLDG-STRUC MAINT AND REPAIR			2,900.00	0.00		2,900.00-
Major Account 520000 Total		977,986.21	0.00	2,900.00	.30	0.00	975,086.21
BUDGETED EXPENDITURES TOTAL		<u>977,986.21</u>	<u>0.00</u>	<u>2,900.00</u>	<u>.30</u>	<u>0.00</u>	<u>975,086.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>977,986.21</u>		<u>2,900.00</u>	<u>.30</u>		<u>975,086.21</u>
BUDGETED EXPENDITURES TOTAL		<u>977,986.21</u>	<u>0.00</u>	<u>2,900.00</u>	<u>.30</u>	<u>0.00</u>	<u>975,086.21</u>

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

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	2,936,873.95			0.00		2,936,873.95
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
Major Account 520000 Total		2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66
BUDGETED EXPENDITURES TOTAL		2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,896,813.74			0.00	2,771.40	2,894,042.34
4	FEDERAL FUNDS	40,060.21			0.00	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL		2,936,873.95	0.00	0.00	0.00	2,850.29	2,934,023.66

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

Percent of Time Elapsed 16.99

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			34.98	0.00		34.98-
522100	DUES & SUBSCRIPTION EXPENSE			560.00	0.00		560.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,455,930.63	6,155.00	6,155.00	.42		1,449,775.63
526101	BLDG-STRUC MAINT AND REPAIR		60,007.82	109,799.82	0.00		109,799.82-
526102	LAND MAINT AND REPAIR			439,919.32	0.00		439,919.32-
534800	CONSTRUCTION & MAINT SUPPLIES		3,192.40	4,072.40	0.00		4,072.40-
554900	OTHER CONTRACTUAL SERVICE	750,000.00			0.00		750,000.00
556100	INSURANCE EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total		2,205,930.63	74,355.22	565,541.52	25.64	0.00	1,640,389.11
BUDGETED EXPENDITURES TOTAL		2,205,930.63	74,355.22	565,541.52	25.64	0.00	1,640,389.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,685,293.03	20,348.18	115,990.48	6.88		1,569,302.55
4	FEDERAL FUNDS	520,637.60	54,007.04	449,551.04	86.35		71,086.56
BUDGETED EXPENDITURES TOTAL		2,205,930.63	74,355.22	565,541.52	25.64	0.00	1,640,389.11

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

Percent of Time Elapsed 16.99

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	2,358,338.11			0.00		2,358,338.11
526101	BLDG-STRUC MAINT AND REPAIR		3,888.00	322,051.53	0.00		322,051.53-
554900	OTHER CONTRACTUAL SERVICE		7,700.00	21,898.74	0.00		21,898.74-
Major Account 520000 Total		2,358,338.11	11,588.00	343,950.27	14.58	0.00	2,014,387.84
BUDGETED EXPENDITURES TOTAL		2,358,338.11	11,588.00	343,950.27	14.58	0.00	2,014,387.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	621,202.57	4,658.00	37,894.22	6.10		583,308.35
4	FEDERAL FUNDS	1,737,135.54	6,930.00	306,056.05	17.62		1,431,079.49
BUDGETED EXPENDITURES TOTAL		2,358,338.11	11,588.00	343,950.27	14.58	0.00	2,014,387.84

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 16.99

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	874,902.62			0.00		874,902.62
Major Account 520000 Total		874,902.62	0.00	0.00	0.00	0.00	874,902.62
BUDGETED EXPENDITURES TOTAL		874,902.62	0.00	0.00	0.00	0.00	874,902.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	187,000.00			0.00		187,000.00
2	CASH FUNDS	439,533.48			0.00		439,533.48
4	FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL		874,902.62	0.00	0.00	0.00	0.00	874,902.62

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

Percent of Time Elapsed 16.99

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		18.65	18.65	0.00		18.65-
526100	REPAIRS & MAINT-REAL PROPERTY	12,163,638.89			0.00		12,163,638.89
526101	BLDG-STRUC MAINT AND REPAIR		1,506.25	2,137.50	0.00		2,137.50-
526102	LAND MAINT AND REPAIR		57,388.99	281,528.55	0.00		281,528.55-
554900	OTHER CONTRACTUAL SERVICE	3,000,000.00			0.00		3,000,000.00
Major Account 520000 Total		15,163,638.89	58,913.89	283,684.70	1.87	0.00	14,879,954.19
BUDGETED EXPENDITURES TOTAL		15,163,638.89	58,913.89	283,684.70	1.87	0.00	14,879,954.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,914,171.27	58,913.89	283,684.70	1.90		14,630,486.57
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		15,163,638.89	58,913.89	283,684.70	1.87	0.00	14,879,954.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		515,263.72-	520,499.00-	0.00		520,499.00
Major Account 460000 Total		0.00	515,263.72-	520,499.00-	0.00	0.00	520,499.00
BUDGETED REVENUE TOTAL		0.00	515,263.72-	520,499.00-	0.00	0.00	520,499.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		515,263.72-	520,499.00-	0.00		520,499.00
BUDGETED REVENUE TOTAL		0.00	515,263.72-	520,499.00-	0.00	0.00	520,499.00

SUMMARY BY FUND TYPE - REVENUE

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		520,330.97-	598,433.61-	0.00		598,433.61
BUDGETED REVENUE TOTAL		0.00	520,330.97-	598,433.61-	0.00	0.00	598,433.61

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,163,640.03	139,068.84	270,652.26	12.51	54,423.76	1,838,564.01
512100	VACATION LEAVE EXPENSE	5,269.03	13,185.95	23,896.31	453.52	5,269.03	23,896.31-
512200	SICK LEAVE EXPENSE	1,789.68	4,554.59	9,884.77	552.32	1,954.99	10,050.08-
512300	HOLIDAY LEAVE EXPENSE			7,840.46	0.00		7,840.46-
	Personal Services Subtotal	2,170,698.74	156,809.38	312,273.80	14.39	61,647.78	1,796,777.16
515100	RETIREMENT PLANS EXPENSE	153,076.04	11,741.90	23,383.01	15.28	4,616.16	125,076.87
515200	FICA EXPENSE	155,752.54	10,996.42	21,876.87	14.05	4,317.23	129,558.44
515500	HEALTH INSURANCE EXPENSE	425,335.47	32,140.50	65,145.54	15.32		360,189.93
516200	TUITION ASSISTANCE	4,700.00			0.00		4,700.00
516300	EMPLOYEE ASSISTANCE PRO	506.76		506.76	100.00		
516500	WORKERS COMP PREMIUMS	19,087.00	19,087.00	19,087.00	100.00		
	Major Account 510000 Total	2,929,156.55	230,775.20	442,272.98	15.10	70,581.17	2,416,302.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.23	1,448.03	2,148.26	11.93		15,851.97
521400	DATA PROCESSING EXPENSE	56,056.55	3,991.16	7,520.39	13.42		48,536.16
521500	PUBLICATION & PRINT EXPENSE	8,324.18	659.52	659.52	7.92		7,664.66
521900	AWARDS EXPENSE	100.00	10.50	10.50	10.50		89.50
522100	DUES & SUBSCRIPTION EXPENSE	17,375.32	184.76	3,563.07	20.51		13,812.25
522200	CONFERENCE REGISTRATION	8,622.04	1,374.00	1,429.30	16.58		7,192.74
523000	SEE CHART OF ACCOUNTS	45.00			0.00		45.00
524600	RENT EXPENSE-BUILDINGS	615,335.01	51,019.58	102,039.16	16.58		513,295.85
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	9,436.74	779.62	983.36	10.42		8,453.38
532100	NON CAPITALIZED EQUIP PU	68,283.95	8,010.90	775.39	1.14		67,508.56
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	4,050.00	255.00	255.00	6.30		3,795.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,928.00	776.60	1,345.75	8.45		14,582.25
541100	ACCTG & AUDITING SERVICES	6,120.00		6,120.00	100.00		
541200	PURCHASING ASSESSMENT	900.00	628.00	628.00	69.78		272.00
554900	OTHER CONTRACTUAL SERVICE	13,695.80	250.00	2,506.64	18.30		11,189.16
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	904.54	3,616.57	361.66		2,616.57-

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,149.23			0.00		1,149.23
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	650.00	11,000.00		0.00		650.00
559101	OCLC CHARGES	20,000.00	1,798.07	8,746.14	43.73		11,253.86
Major Account 520000 Total		869,272.05	83,090.28	142,347.05	16.38	0.00	726,925.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,872.00	336.00	545.93	5.53		9,326.07
572100	COMMERCIAL TRANSPORTATION	5,780.00	821.86	875.05	15.14		4,904.95
573100	STATE-OWNED TRANSPORT	10,232.31		213.63-	2.09-		10,445.94
574500	PERSONAL VEHICLE MILEAGE	4,600.00	93.52	1,698.62	36.93		2,901.38
575100	MISC TRAVEL EXPENSES	195.00	84.00	98.00	50.26		97.00
Major Account 570000 Total		30,679.31	1,335.38	3,003.97	9.79	0.00	27,675.34
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.42	256.00	256.00	13.77		1,603.42
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00	17,626.50	16,626.50-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	8,010.90-		0.00	2,751.92	2,248.08
587800	SEE CHART OF ACCOUNTS	29,236.32	319.73	337.84	1.16		28,898.48
Major Account 580000 Total		37,095.74	7,435.17-	593.84	1.60	20,378.42	16,123.48
BUDGETED EXPENDITURES TOTAL		3,866,203.65	307,765.69	588,217.84	15.21	90,959.59	3,187,026.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,802,150.76	236,038.69	452,172.31	16.14	67,029.09	2,282,949.36
2	CASH FUNDS	45,734.00	686.45	936.45	2.05		44,797.55
4	FEDERAL FUNDS	1,018,318.89	71,040.55	135,109.08	13.27	23,930.50	859,279.31
BUDGETED EXPENDITURES TOTAL		3,866,203.65	307,765.69	588,217.84	15.21	90,959.59	3,187,026.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		120,000.00-	120,000.00-	0.00		120,000.00

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	120,000.00-	120,000.00-	0.00	0.00	120,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,120.00-	1,400.40-	0.00		1,400.40
472100	SALE OF SUP & MAT		1,498.58-	1,676.60-	0.00		1,676.60
Major Account 470000 Total		0.00	2,618.58-	3,077.00-	0.00	0.00	3,077.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.64-	94.43-	0.00		94.43
484100	OPERATING DONATIONS & CO	17,341.65-			0.00		17,341.65-
Major Account 480000 Total		17,341.65-	45.64-	94.43-	.54	0.00	17,247.22-
BUDGETED REVENUE TOTAL		17,341.65-	122,664.22-	123,171.43-	710.26	0.00	105,829.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,165.64-	1,494.83-	0.00		1,494.83
4	FEDERAL FUNDS	17,341.65-	121,498.58-	121,676.60-	701.64		104,334.95
BUDGETED REVENUE TOTAL		17,341.65-	122,664.22-	123,171.43-	710.26	0.00	105,829.78
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU	86,763.15			0.00		86,763.15
Major Account 520000 Total		86,763.15	0.00	0.00	0.00	0.00	86,763.15
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		86,763.15	0.00	0.00	0.00	6,075.00	80,688.15
SUMMARY BY FUND TYPE - EXPENDITURES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS	86,763.15			0.00	6,075.00	80,688.15
UNBUDGETED EXPENDITURES TOTAL		86,763.15	0.00	0.00	0.00	6,075.00	80,688.15
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		166.93-	345.24-	0.00		345.24
484100	OPERATING DONATIONS & CO			300.00-	0.00		300.00
Major Account 480000 Total		0.00	166.93-	645.24-	0.00	0.00	645.24
UNBUDGETED REVENUE TOTAL		0.00	166.93-	645.24-	0.00	0.00	645.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		166.93-	645.24-	0.00		645.24
UNBUDGETED REVENUE TOTAL		0.00	166.93-	645.24-	0.00	0.00	645.24

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			180.00-	0.00		180.00
559100	OTHER OPERATING EXP		11,000.00-		0.00		
Major Account 520000 Total		0.00	11,000.00-	180.00-	0.00	0.00	180.00
580000 CAPITAL OUTLAY							
587800	SEE CHART OF ACCOUNTS		482.08	6,164.69-	0.00		6,164.69
Major Account 580000 Total		0.00	482.08	6,164.69-	0.00	0.00	6,164.69
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,326,004.00			0.00		1,326,004.00
599100	OTHER GOVERNMENT AID	3,152,763.24	429,606.18	686,216.50	21.77		2,466,546.74
Major Account 590000 Total		4,478,767.24	429,606.18	686,216.50	15.32	0.00	3,792,550.74
BUDGETED EXPENDITURES TOTAL		4,478,767.24	419,088.26	679,871.81	15.18	0.00	3,798,895.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,326,004.00	107,279.24	108,173.74	8.16		1,217,830.26
4	FEDERAL FUNDS	3,152,763.24	311,809.02	571,698.07	18.13		2,581,065.17
BUDGETED EXPENDITURES TOTAL		4,478,767.24	419,088.26	679,871.81	15.18	0.00	3,798,895.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		285,000.00-	1,145,000.00-	0.00		1,145,000.00
Major Account 460000 Total		0.00	285,000.00-	1,145,000.00-	0.00	0.00	1,145,000.00
BUDGETED REVENUE TOTAL		0.00	285,000.00-	1,145,000.00-	0.00	0.00	1,145,000.00

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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		285,000.00-	1,145,000.00-	0.00		1,145,000.00
BUDGETED REVENUE TOTAL		0.00	285,000.00-	1,145,000.00-	0.00	0.00	1,145,000.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	895,443.00	50,440.34	99,359.38	11.10	19,963.22	776,120.40
512100	VACATION LEAVE EXPENSE		6,094.01	11,778.05	0.00	2,856.66	14,634.71-
512200	SICK LEAVE EXPENSE		4,816.65	8,096.90	0.00	1,339.86	9,436.76-
512300	HOLIDAY LEAVE EXPENSE			2,940.32	0.00		2,940.32-
512500	FUNERAL LEAVE EXPENSE		118.42	118.42	0.00		118.42-
	Personal Services Subtotal	895,443.00	61,469.42	122,293.07	13.66	24,159.74	748,990.19
515100	RETIREMENT PLANS EXPENSE	66,929.00	4,638.87	9,193.38	13.74	1,809.10	55,926.52
515200	FICA EXPENSE	61,282.00	4,260.09	8,470.79	13.82	1,671.27	51,139.94
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	203,457.00	16,059.82	32,119.64	15.79		171,337.36
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS		7,126.00	7,126.00	0.00		7,126.00-
	Major Account 510000 Total	1,232,323.00	93,554.20	179,413.00	14.56	27,640.11	1,025,269.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	668.70	1,326.55	9.15		13,173.45
521400	DATA PROCESSING EXPENSE	143,400.00	6,331.37	11,619.63	8.10		131,780.37
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,128.49	1,447.46	4.82		28,552.54
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	240.00	540.00	33.75		1,060.00
522200	CONFERENCE REGISTRATION	2,500.00		700.00	28.00		1,800.00
524600	RENT EXPENSE-BUILDINGS	32,370.00	2,712.44	5,409.88	16.71		26,960.12
524900	RENT EXP-DUPR SURCHARGE	11,075.00	922.90	1,845.80	16.67		9,229.20
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	1,344.00	11.20		10,656.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	224.44	578.22	4.45		12,421.78
532100	NON CAPITALIZED EQUIP PU			410.00	0.00	3,620.00-	3,210.00
541100	ACCTG & AUDITING SERVICES	3,547.00		3,547.00	100.00		
541200	PURCHASING ASSESSMENT	201.00	185.00	185.00	92.04		16.00
541700	LEGAL RELATED EXPENSE	13,000.00	631.50	1,001.33	7.70		11,998.67
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00

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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	258,000.00			0.00		258,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310	COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320	COTS DEVELOPMENT	1,400,000.00			0.00		1,400,000.00
555330	COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340	COTS MAINTENANCE	120,000.00			0.00		120,000.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	642,786.00	165,030.90	165,394.98	25.73		477,391.02
Major Account 520000 Total		4,819,807.00	178,747.74	195,349.85	4.05	3,620.00-	4,628,077.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,000.00			0.00		13,000.00
571800	TAXABLE TRAVEL EXPENSES	1,000.00	50.93	329.38	32.94		670.62
572100	COMMERCIAL TRANSPORTATION	7,500.00		997.93	13.31		6,502.07
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	196.00	972.72	9.73		9,027.28
575100	MISC TRAVEL EXPENSES	2,119.00			0.00		2,119.00
Major Account 570000 Total		38,619.00	246.93	2,300.03	5.96	0.00	36,318.97
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	9,125.00			0.00		9,125.00
Major Account 580000 Total		9,125.00	0.00	0.00	0.00	0.00	9,125.00
BUDGETED EXPENDITURES TOTAL		6,099,874.00	272,548.87	377,062.88	6.18	24,020.11	5,698,791.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,029,155.00	272,491.57	376,596.37	6.25	24,020.11	5,628,538.52
2	CASH FUNDS	70,719.00	57.30	466.51	.66		70,252.49
BUDGETED EXPENDITURES TOTAL		6,099,874.00	272,548.87	377,062.88	6.18	24,020.11	5,698,791.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

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Program 073 LICENSING & REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		1,517,016.01-	3,611,405.80-	0.00		3,611,405.80
454101	BEER TAX		1,262,735.84-	3,029,090.50-	0.00		3,029,090.50
454102	READY TO DRINK TAX		29,006.00-	29,006.00-	0.00		29,006.00
Major Account 450000 Total		0.00	2,808,757.85-	6,669,502.30-	0.00	0.00	6,669,502.30
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		250.00-	676.10-	0.00		676.10
472200	REPROD & PUBLICATIONS		139.50-	152.00-	0.00		152.00
472201	LICENSE PUBLICATION		3,475.00-	3,740.00-	0.00		3,740.00
472202	NON-LICENSE PUBLICATION			13.00-	0.00		13.00
472203	KEG REGISTRATION		50.00-	810.00-	0.00		810.00
472204	ACTIVITY REPORT		80.00-	120.00-	0.00		120.00
472206	ALCOHOL SERVER TRAINING PRGM		195.00-	345.00-	0.00		345.00
474101	SHIPPER FEE		3,000.00-	5,000.00-	0.00		5,000.00
474108	SPECIAL DESIGNATED PERMIT		24,600.00-	38,760.00-	0.00		38,760.00
474111	DIRECT SHIPPER LICENSE		4,500.00-	8,000.00-	0.00		8,000.00
474300	SEE CHART OF ACCOUNTS			2,000.00-	0.00		2,000.00
475100	REGISTRATION / LICENSE F		26,200.00-	26,880.00-	0.00		26,880.00
475101	CIGAR SHOP/GROWLER		2,300.00-	2,300.00-	0.00		2,300.00
476100	OTHER LIC PERM & FEES		15,800.00-	30,020.00-	0.00		30,020.00
Major Account 470000 Total		0.00	80,589.50-	118,816.10-	0.00	0.00	118,816.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83.36-	181.12-	0.00		181.12
485100	FINES FORFEITS & PENALTI		66.10-	171.62-	0.00		171.62
486600	SEE CHART OF ACCOUNTS			328,781.99	0.00		328,781.99-
Major Account 480000 Total		0.00	149.46-	328,429.25	0.00	0.00	328,429.25-
BUDGETED REVENUE TOTAL		0.00	2,889,496.81-	6,459,889.15-	0.00	0.00	6,459,889.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,881,113.45-	6,444,680.03-	0.00		6,444,680.03
2	CASH FUNDS		8,383.36-	15,209.12-	0.00		15,209.12
BUDGETED REVENUE TOTAL		0.00	2,889,496.81-	6,459,889.15-	0.00	0.00	6,459,889.15

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Program 073 LICENSING & REGULATION

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UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474106	BOAT/AL/RR/PP/DUPS		77.00-	77.00-	0.00		77.00
474109	FARM WINERY LIC FEE			250.00-	0.00		250.00
474110	CRAFT BREWERY LIC FEE		250.00-	250.00-	0.00		250.00
Major Account 470000 Total		0.00	327.00-	577.00-	0.00	0.00	577.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		17,600.00-	28,350.00-	0.00		28,350.00
Major Account 480000 Total		0.00	17,600.00-	28,350.00-	0.00	0.00	28,350.00
UNBUDGETED REVENUE TOTAL		0.00	17,927.00-	28,927.00-	0.00	0.00	28,927.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,927.00-	28,927.00-	0.00		28,927.00
UNBUDGETED REVENUE TOTAL		0.00	17,927.00-	28,927.00-	0.00	0.00	28,927.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
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		<u>0.00</u>	<u>0.00</u>	<u>300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

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Agency 036 RACING & GAMING 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	205,272.00	13,697.57	31,767.80	15.48	8,960.11	164,544.09
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	19,000.00	542.81	1,352.81	7.12	450.00	17,197.19
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	569.74	3,673.33	12.24	2,400.00	23,926.67
512200	SICK LEAVE EXPENSE	30,000.00			0.00		30,000.00
512300	HOLIDAY LEAVE EXPENSE	10,000.00		687.18	6.87		9,312.82
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	299,272.00	14,810.12	37,481.12	12.52	11,810.11	249,980.77
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,029.10	2,416.87	13.73	698.58	14,484.55
515200	FICA EXPENSE	19,200.00	1,057.76	2,716.86	14.15	873.36	15,609.78
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,598.08	3,196.16	17.28		15,303.84
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	2,100.00	2,986.00	2,986.00	142.19		886.00-
	Major Account 510000 Total	356,732.00	21,481.06	48,821.73	13.69	13,382.05	294,528.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1.39	2.32	.93		247.68
521400	DATA PROCESSING EXPENSE	6,000.00	589.50	1,505.13	25.09		4,494.87
521500	PUBLICATION & PRINT EXPENSE	2,500.00	390.38	397.16	15.89		2,102.84
521900	AWARDS EXPENSE			27.56	0.00		27.56-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	489.60	979.20	13.60		6,220.80
524900	RENT EXP-DUPR SURCHARGE	2,500.00	114.07	228.14	9.13		2,271.86
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	500.00	27.80	83.44	16.69		416.56
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	11.75	23.50	47.00		26.50
535100	MEDICAL SUPPLIES			76.94	0.00		76.94-
541100	ACCTG & AUDITING SERVICES	500.00		786.00	157.20		286.00-
541200	PURCHASING ASSESSMENT	125.00	149.00	149.00	119.20		24.00-

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

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		1,815.00	3,238.50	0.00		3,238.50-
545000	LABORATORY SERVICES	20,000.00	22,326.00	22,326.00	111.63	4,094.00	6,420.00-
545001	FINGERPRINT SERVICES	8,000.00	588.25	1,221.75	15.27		6,778.25
546800	VETERINARY SERVICES	15,000.00		4,725.00	31.50		10,275.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	89.19	178.38	28.54		446.62
554900	OTHER CONTRACTUAL SERVICE	10,331.00			0.00		10,331.00
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total		88,606.00	26,591.93	35,948.02	40.57	4,094.00	48,563.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	384.00	7,815.28	130.25		1,815.28-
571800	TAXABLE TRAVEL EXPENSES		146.32	1,867.49	0.00		1,867.49-
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	14,000.00	644.17	4,920.11	35.14		9,079.89
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		28,300.00	1,174.49	14,602.88	51.60	0.00	13,697.12
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00			0.00		120,000.00
Major Account 590000 Total		120,000.00	0.00	0.00	0.00	0.00	120,000.00
BUDGETED EXPENDITURES TOTAL		593,638.00	49,247.48	99,372.63	16.74	17,476.05	476,789.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	593,638.00	49,247.48	99,372.63	16.74	17,476.05	476,789.32
BUDGETED EXPENDITURES TOTAL		593,638.00	49,247.48	99,372.63	16.74	17,476.05	476,789.32

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Agency 036 RACING & GAMING 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
454300	PARI-MUTUEL WAGERING TAX		38,138.34-	72,161.82-	0.00		72,161.82
Major Account 450000 Total		0.00	38,138.34-	72,161.82-	0.00	0.00	72,161.82
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		65.00-	825.00-	0.00		825.00
474103	ADMIN SERVICE FEES			25.00-	0.00		25.00
Major Account 470000 Total		0.00	65.00-	850.00-	0.00	0.00	850.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		95.74-	204.71-	0.00		204.71
Major Account 480000 Total		0.00	95.74-	204.71-	0.00	0.00	204.71
BUDGETED REVENUE TOTAL		0.00	38,299.08-	73,216.53-	0.00	0.00	73,216.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		38,299.08-	73,216.53-	0.00		73,216.53
BUDGETED REVENUE TOTAL		0.00	38,299.08-	73,216.53-	0.00	0.00	73,216.53

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING 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	1,046,080.00			0.00		1,046,080.00
511300	OVERTIME PAYMENTS	50,000.00			0.00		50,000.00
511600	PER DIEM PAYMENTS	84,000.00	19,029.05	19,029.05	22.65		64,970.95
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	345,000.00			0.00		345,000.00
512200	SICK LEAVE EXPENSE	330,000.00			0.00		330,000.00
512300	HOLIDAY LEAVE EXPENSE	40,000.00			0.00		40,000.00
512500	FUNERAL LEAVE EXPENSE	50,000.00			0.00		50,000.00
	Personal Services Subtotal	1,946,080.00	19,029.05	19,029.05	.98	0.00	1,927,050.95
515100	RETIREMENT PLANS EXPENSE	250,000.00			0.00		250,000.00
515200	FICA EXPENSE	250,000.00	1,455.70	1,455.70	.58		248,544.30
515400	LIFE & ACCIDENT INS EXP	150.00			0.00		150.00
515500	HEALTH INSURANCE EXPENSE	81,000.00			0.00		81,000.00
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	2,536,350.00	20,484.75	20,484.75	.81	0.00	2,515,865.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	308,000.00			0.00		308,000.00
521500	PUBLICATION & PRINT EXPENSE	22,500.00			0.00		22,500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		1,363.00	6.82		18,637.00
522200	CONFERENCE REGISTRATION	26,000.00		820.00	3.15		25,180.00
524600	RENT EXPENSE-BUILDINGS	50,000.00			0.00		50,000.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
532200	PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,500.00			0.00		26,500.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	750.00			0.00		750.00
545001	FINGERPRINT SERVICES	16,000.00			0.00		16,000.00
547500	MAILING SERVICES	200.00			0.00		200.00

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Program 081 NE RACETRACK GAMING ACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS	625.00			0.00		625.00
554900	OTHER CONTRACTUAL SERVICE	517,249.00			0.00		517,249.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	25,500.00			0.00		25,500.00
Major Account 520000 Total		1,136,424.00	0.00	2,183.00	.19	0.00	1,134,241.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00		1,548.33	2.35		64,451.67
571800	TAXABLE TRAVEL EXPENSES	600.00		305.74	50.96		294.26
572100	COMMERCIAL TRANSPORTATION	83,000.00		949.48	1.14		82,050.52
574500	PERSONAL VEHICLE MILEAGE	180,000.00			0.00		180,000.00
575100	MISC TRAVEL EXPENSES	26,800.00		62.00	.23		26,738.00
Major Account 570000 Total		356,400.00	0.00	2,865.55	.80	0.00	353,534.45
BUDGETED EXPENDITURES TOTAL		4,029,174.00	20,484.75	25,533.30	.63	0.00	4,003,640.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	475,000.00	20,484.75	25,533.30	5.38		449,466.70
2	CASH FUNDS	3,554,174.00			0.00		3,554,174.00
BUDGETED EXPENDITURES TOTAL		4,029,174.00	20,484.75	25,533.30	.63	0.00	4,003,640.70

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			6,375.00-	0.00		6,375.00
Major Account 480000 Total		0.00	0.00	6,375.00-	0.00	0.00	6,375.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,375.00-	0.00	0.00	6,375.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			6,375.00-	0.00		6,375.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	6,375.00-	0.00	0.00	6,375.00

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,247,397.00	100,921.52	201,843.04	16.18		1,045,553.96
	Personal Services Subtotal	1,247,397.00	100,921.52	201,843.04	16.18	0.00	1,045,553.96
515200	FICA EXPENSE	119,229.00	7,424.18	14,848.34	12.45		104,380.66
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,065.24	18,130.48	16.48		91,869.52
	Major Account 510000 Total	1,476,626.00	117,410.94	234,821.86	15.90	0.00	1,241,804.14
BUDGETED EXPENDITURES TOTAL		1,476,626.00	117,410.94	234,821.86	15.90	0.00	1,241,804.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,476,626.00	117,410.94	234,821.86	15.90		1,241,804.14
BUDGETED EXPENDITURES TOTAL		1,476,626.00	117,410.94	234,821.86	15.90	0.00	1,241,804.14

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,542,402.00	150,899.04	313,372.14	12.33		2,229,029.86
512100	VACATION LEAVE EXPENSE		15,834.94	27,372.24	0.00		27,372.24-
512200	SICK LEAVE EXPENSE		6,338.63	13,364.69	0.00		13,364.69-
512300	HOLIDAY LEAVE EXPENSE		8,214.26	8,214.26	0.00		8,214.26-
512500	FUNERAL LEAVE EXPENSE			1,429.92	0.00		1,429.92-
512700	INJURY LEAVE EXPENSE		20.92	20.92	0.00		20.92-
	Personal Services Subtotal	2,542,402.00	181,307.79	363,774.17	14.31	0.00	2,178,627.83
515100	RETIREMENT PLANS EXPENSE	192,700.00	13,576.31	27,239.38	14.14		165,460.62
515200	FICA EXPENSE	194,200.00	12,934.41	25,969.69	13.37		168,230.31
515500	HEALTH INSURANCE EXPENSE	353,400.00	26,834.74	53,420.48	15.12		299,979.52
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516500	WORKERS COMP PREMIUMS	34,000.00		33,909.00	99.73		91.00
	Major Account 510000 Total	3,317,287.00	234,653.25	504,893.64	15.22	0.00	2,812,393.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	106,000.00	6,899.11	14,325.80	13.51		91,674.20
521400	DATA PROCESSING EXPENSE	100,492.00	7,347.61	14,319.13	14.25		86,172.87
521500	PUBLICATION & PRINT EXPENSE	20,900.00	1,428.61	2,690.04	12.87		18,209.96
521900	AWARDS EXPENSE	2,600.00			0.00		2,600.00
522100	DUES & SUBSCRIPTION EXPENSE	26,250.00	741.00	1,482.00	5.65	741.00-	25,509.00
522200	CONFERENCE REGISTRATION	27,050.00	472.50	608.50	2.25		26,441.50
524600	RENT EXPENSE-BUILDINGS	706,000.00	54,728.89	109,457.78	15.50		596,542.22
524601	RENT EXPENSE - PARKING	3,000.00	21.00	271.75	9.06		2,728.25
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	500.00	14.29		3,000.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00	80.00	608.00	12.16		4,392.00
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	5,000.00			0.00		5,000.00
527900	SEE CHART OF ACCOUNTS	3,100.00			0.00		3,100.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	3,022.40	3,529.06	14.12		21,470.94
531200	SEE CHART OF ACCOUNTS	13,625.00	82.79	82.79	.61		13,542.21
532100	NON CAPITALIZED EQUIP PU	29,000.00	834.31	1,514.61	5.22	439.33	27,046.06

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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
532102 NON CAPITALIZED OFF FURNITURE	18,200.00			0.00		18,200.00
532200 PERSONAL COMPUTING EQUIP	12,500.00			0.00		12,500.00
532250 NETWORKING EQUIP	2,865.00	758.00	2,283.00	79.69		582.00
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	20,000.00			0.00		20,000.00
533100 HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,025.00	220.00-	206.00-	20.10-		1,231.00
541100 ACCTG & AUDITING SERVICES	8,275.00		7,342.00	88.73		933.00
541200 PURCHASING ASSESSMENT	1,012.00	912.00	912.00	90.12		100.00
541500 LEGAL SERVICES EXPENSE	135,000.00	11,293.95	20,435.62	15.14		114,564.38
541700 LEGAL RELATED EXPENSE	3,100.00	15.21-	136.17	4.39		2,963.83
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	1,100.00			0.00		1,100.00
549100 LAUNDRY SERVICES	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	136,070.00	7,822.00	14,947.25	10.98		121,122.75
554100 SEE CHART OF ACCOUNTS	10,000.00	430.86	1,631.28	16.31		8,368.72
554110 VOICE SERVICES	1,500.00			0.00		1,500.00
554150 CABLING SERVICES	1,500.00		2,824.93	188.33		1,324.93-
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	28,200.00	974.46	4,744.26	16.82	2,200.00	21,255.74
555340 COTS MAINTENANCE	16,005.00		219.86	1.37		15,785.14
555510 SAAS SUBSCRIPTION FEES	68,825.00	34,440.70	35,359.26	51.38		33,465.74
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	720.00	100.00	100.00	13.89		620.00
559100 OTHER OPERATING EXP	49,350.00	2,884.24	6,330.28	12.83		43,019.72
Major Account 520000 Total	1,623,589.00	135,289.22	246,449.37	15.18	1,898.33	1,375,241.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	184.81	425.05	5.67		7,074.95
571800 TAXABLE TRAVEL EXPENSES	5,150.00	32.02	146.64	2.85		5,003.36
572100 COMMERCIAL TRANSPORTATION	7,450.00	436.40	786.76	10.56		6,663.24
573100 STATE-OWNED TRANSPORT	10,000.00	836.25	1,644.25	16.44		8,355.75
574500 PERSONAL VEHICLE MILEAGE	19,150.00	382.48	1,666.00	8.70		17,484.00
575100 MISC TRAVEL EXPENSES	1,250.00		28.00	2.24		1,222.00
Major Account 570000 Total						

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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
	50,500.00	1,871.96	4,696.70	9.30	0.00	45,803.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	96,841.00			0.00		96,841.00
583470 PERSONAL COMPUTING EQUIPMENT	30,250.00			0.00		30,250.00
586900 OTHER FIXED ASSETS	60,000.00			0.00		60,000.00
Major Account 580000 Total	187,091.00	0.00	0.00	0.00	0.00	187,091.00
BUDGETED EXPENDITURES TOTAL	5,178,467.00	371,814.43	756,039.71	14.60	1,898.33	4,420,528.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,120,378.00	367,248.80	748,033.05	14.61	1,898.33	4,370,446.62
4 FEDERAL FUNDS	58,089.00	4,565.63	8,006.66	13.78		50,082.34
BUDGETED EXPENDITURES TOTAL	5,178,467.00	371,814.43	756,039.71	14.60	1,898.33	4,420,528.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 LUMP SUM SETTLEMENT		810.00-	1,650.00-	0.00		1,650.00
471102 RELEASE OF LIABILITY		870.00-	2,025.00-	0.00		2,025.00
472200 REPROD & PUBLICATIONS			1.00-	0.00		1.00
474100 GENERAL BUSINESS FEES		800.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	2,480.00-	4,876.00-	0.00	0.00	4,876.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,147.02-	13,292.26-	0.00		13,292.26
484500 REIMB NON-GOVT SOURCES			51.05-	0.00		51.05
486600 SEE CHART OF ACCOUNTS			226.00	0.00		226.00-
Major Account 480000 Total	0.00	6,147.02-	13,117.31-	0.00	0.00	13,117.31
BUDGETED REVENUE TOTAL	0.00	8,627.02-	17,993.31-	0.00	0.00	17,993.31

SUMMARY BY FUND TYPE - REVENUE

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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
2	CASH FUNDS		8,627.02-	17,993.31-	0.00		17,993.31
BUDGETED REVENUE TOTAL		0.00	8,627.02-	17,993.31-	0.00	0.00	17,993.31
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE		130.00	130.00	0.00		130.00-
Major Account 520000 Total		0.00	130.00	130.00	0.00	0.00	130.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	31,179.92	0.00		31,179.92-
592101	BOOKS		588.11	2,227.19	0.00		2,227.19-
592102	GENERAL SUPPLIES/TOOLS		92.22	211.83	0.00		211.83-
592103	SPECIAL SUPPLIES/TOOLS		699.99	699.99	0.00		699.99-
592104	SPECIAL FEES		130.00	130.00	0.00		130.00-
592106	MILEAGE		982.24	2,292.65	0.00		2,292.65-
592108	TUITION-PRIVATE		839.40	8,087.10	0.00		8,087.10-
592109	TUITION-STATE			9,317.50	0.00		9,317.50-
Major Account 590000 Total		0.00	18,921.92	54,146.18	0.00	0.00	54,146.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,051.92	54,276.18	0.00	0.00	54,276.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,051.92	54,276.18	0.00		54,276.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,051.92	54,276.18	0.00	0.00	54,276.18-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,584.34-	15,777.06-	0.00		15,777.06
Major Account 480000 Total		0.00	7,584.34-	15,777.06-	0.00	0.00	15,777.06

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	7,584.34-	15,777.06-	0.00	0.00	15,777.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,584.34-	15,777.06-	0.00		15,777.06
UNBUDGETED REVENUE TOTAL	0.00	7,584.34-	15,777.06-	0.00	0.00	15,777.06

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>			<u>0.00</u>		<u>55,267.00</u>
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	2,710,735.00	176,571.92	352,231.47	12.99		2,358,503.53
511106	INTERMITTENT SALARIES	7,000.00	22,018.56	41,467.21	592.39		34,467.21-
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	133,000.00	1,160.00	2,510.00	1.89		130,490.00
511800	COMP TIME PAYMENT	210,500.00	23,502.43	39,142.94	18.60		171,357.06
512100	VACATION LEAVE EXPENSE	137,100.00	6,166.14	9,350.99	6.82		127,749.01
512200	SICK LEAVE EXPENSE	72,000.00	5,016.50	7,418.91	10.30		64,581.09
512300	HOLIDAY LEAVE EXPENSE	132,620.00	9,249.95	29,006.58	21.87		103,613.42
512500	FUNERAL LEAVE EXPENSE	9,700.00	125.95	424.36	4.37		9,275.64
	Personal Services Subtotal	3,414,455.00	243,811.45	481,552.46	14.10	0.00	2,932,902.54
515100	RETIREMENT PLANS EXPENSE	54,700.00	16,521.07	32,765.80	59.90		21,934.20
515200	FICA EXPENSE	234,700.00	17,387.68	34,284.28	14.61		200,415.72
515400	LIFE & ACCIDENT INS EXP		.48	.48	0.00		.48-
515500	HEALTH INSURANCE EXPENSE	585,000.00	50,578.92	102,314.66	17.49		482,685.34
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		716.88	71.69		283.12
516500	WORKERS COMP PREMIUMS	35,300.00	36,023.00	36,023.00	102.05		723.00-
	Major Account 510000 Total	4,325,155.00	364,322.60	687,657.56	15.90	0.00	3,637,497.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,400.00	95.71	2,141.87	14.87		12,258.13
521200	COMM EXP-VOICE/DATA	56,200.00			0.00		56,200.00
521300	FREIGHT	2,200.00	258.79	602.37	27.38		1,597.63
521400	DATA PROCESSING EXPENSE	69,300.00	14,289.99	30,359.53	43.81		38,940.47
521500	PUBLICATION & PRINT EXPENSE	9,600.00	2,541.17	5,384.97	56.09		4,215.03
521900	AWARDS EXPENSE	300.00	143.26	143.26	47.75		156.74
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	1,235.42	1,388.42	63.11		811.58
522200	CONFERENCE REGISTRATION		435.00	2,185.00	0.00		2,185.00-
522500	EMPLOYEE MOVING EXPENSE	5,800.00			0.00		5,800.00
523201	NATURAL GAS	1,700.00	35.33	43.32	2.55		1,656.68
523202	ELECTRICITY	3,700.00	370.04	720.35	19.47		2,979.65
523203	WATER	700.00	110.52	185.17	26.45		514.83
523204	SEWER	100.00	4.66	9.32	9.32		90.68
524600	RENT EXPENSE-BUILDINGS	18,300.00	1,416.99	2,833.98	15.49		15,466.02

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Program 075 ENF STDS-BRAND IN

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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
525100 RENT EXP-OFFICE EQUIP	2,400.00		597.00	24.88		1,803.00
526100 REPAIRS & MAINT-REAL PROPERTY	22,200.00	12,294.34	12,384.84	55.79		9,815.16
527200 REP & MAINT-MOTOR VEHICL	725.00	642.51	931.14	128.43		206.14-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	6,065.31	7,091.92	28.95		17,408.08
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	2,900.00		305.41	10.53	3,161.86	567.27-
532280 VIDEO EQUIP	2,800.00			0.00		2,800.00
533132 UNIFORMS	9,500.00			0.00		9,500.00
533135 CLEANING SUPPLIES	600.00			0.00		600.00
534500 AGRICULTURAL SUPPLIES EXP	6,300.00			0.00		6,300.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES			16.75	0.00		16.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538182 OIL	13,000.00			0.00		13,000.00
538185 GASOLINE	2,200.00	1,646.63	3,044.70	138.40		844.70-
538187 TIRES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	310,000.00	16,553.88	41,623.88	13.43		268,376.12
541500 LEGAL SERVICES EXPENSE	23,700.00	465.00	2,905.00	12.26		20,795.00
541700 LEGAL RELATED EXPENSE		30.00	30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	3,900.00	560.00	560.00	14.36		3,340.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00	184.00	368.00	52.57		332.00
548700 REFUSE/RECYCLING	900.00	91.00	136.50	15.17		763.50
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
548900 WEED CONTROL	600.00	45.00	45.00	7.50		555.00
549200 JANITORIAL/SECURITY SERVICES	3,600.00	58.59	117.18	3.26		3,482.82
555200 SOFTWARE - NEW PURCHASES	300.00	2,400.00	2,400.00	800.00		2,100.00-
556100 INSURANCE EXPENSE	161,300.00	2,474.00	2,474.00	1.53		158,826.00
556300 SURETY & NOTARY BONDS		44.00	44.00	0.00		44.00-
559100 OTHER OPERATING EXP	105,200.00	257.44	4,972.87	4.73		100,227.13
Major Account 520000 Total	885,225.00	64,748.58	126,045.75	14.24	3,161.86	756,017.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,500.00	6,799.99	9,066.99	46.50		10,433.01
571600 MEALS-NOT TRAVEL STATUS	5,000.00	862.50	1,761.99	35.24		3,238.01
571800 TAXABLE TRAVEL EXPENSES	3,100.00	659.25	1,656.64	53.44		1,443.36
572100 COMMERCIAL TRANSPORTATION		276.80	276.80	0.00		276.80-
573100 STATE-OWNED TRANSPORT	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
574500	PERSONAL VEHICLE MILEAGE	371,215.00	35,732.73	74,930.13	20.19		296,284.87
575100	MISC TRAVEL EXPENSES	18,725.00	110.00	110.00	.59		18,615.00
Major Account 570000 Total		419,040.00	44,441.27	87,802.55	20.95	0.00	331,237.45
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	1,000.00	13,659.74	13,659.74	1365.97		12,659.74-
583000	FURNITURE AND OFFICE EQUIPMENT	6,800.00			0.00		6,800.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ		68,206.00	68,206.00	0.00		68,206.00-
Major Account 580000 Total		10,800.00	81,865.74	81,865.74	758.02	0.00	71,065.74-
BUDGETED EXPENDITURES TOTAL		5,640,220.00	555,378.19	983,371.60	17.43	3,161.86	4,653,686.54

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,640,220.00	555,378.19	983,371.60	17.43	3,161.86	4,653,686.54
BUDGETED EXPENDITURES TOTAL		5,640,220.00	555,378.19	983,371.60	17.43	3,161.86	4,653,686.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES	106,983.00-	222,145.00-	0.00		222,145.00
474101	SURCHARGE	15,086.98-	30,510.59-	0.00		30,510.59
474102	Auction Markets	62,020.00-	125,333.00-	0.00		125,333.00
474103	PACKING HOUSE	43,734.00-	101,561.00-	0.00		101,561.00
474104	RFL REGISTERED FED LOTS	76,750.00-	105,750.00-	0.00		105,750.00
474108	EXPIRED AND REINSTATED	3,090.00-	11,580.00-	0.00		11,580.00
474109	ADD FREEZE	125.00-	175.00-	0.00		175.00
474110	ADD LOCATION	60.00-	90.00-	0.00		90.00
474111	Brand Lease	1.00-	1.00-	0.00		1.00
474112	BRANDS-NEW	3,100.00-	6,400.00-	0.00		6,400.00
474113	BRANDS-RENEWAL	54,250.00-	60,100.00-	0.00		60,100.00
474114	BRANDS-TRANSFER	1,600.00-	3,560.00-	0.00		3,560.00
474116	GRAZING PERMITS	30.00-	30.00-	0.00		30.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	366,829.98-	667,235.59-	0.00	0.00	667,235.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,410.41-	7,313.11-	0.00		7,313.11
484500	REIMB NON-GOVT SOURCES		1,088.70-	2,173.14-	0.00		2,173.14
486600	SEE CHART OF ACCOUNTS		16,566.33-	16,389.33-	0.00		16,389.33
Major Account 480000 Total		0.00	21,065.44-	25,875.58-	0.00	0.00	25,875.58
BUDGETED REVENUE TOTAL		0.00	387,895.42-	693,111.17-	0.00	0.00	693,111.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		387,895.42-	693,111.17-	0.00		693,111.17
BUDGETED REVENUE TOTAL		0.00	387,895.42-	693,111.17-	0.00	0.00	693,111.17

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	544,966.00	31,042.68	59,784.62	10.97	12,675.83	472,505.55
512100	VACATION LEAVE EXPENSE		1,475.27	6,502.46	0.00	1,989.47	8,491.93-
512200	SICK LEAVE EXPENSE		1,791.17	2,294.86	0.00	402.95	2,697.81-
512300	HOLIDAY LEAVE EXPENSE			1,715.47	0.00		1,715.47-
	Personal Services Subtotal	544,966.00	34,309.12	70,297.41	12.90	15,068.25	459,600.34
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,569.06	5,263.88	15.95	1,128.32	26,607.80
515200	FICA EXPENSE	31,416.00	2,380.02	4,932.19	15.70	1,072.35	25,411.46
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	96,500.00	9,324.52	16,789.00	17.40		79,711.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
	Major Account 510000 Total	712,502.00	48,582.72	101,781.72	14.29	17,268.92	593,451.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	68.30	135.26	4.51		2,864.74
521200	COMM EXP-VOICE/DATA	380.00	27.50	55.00	14.47		325.00
521400	DATA PROCESSING EXPENSE	13,000.00	1,520.02	2,922.06	22.48		10,077.94
521500	PUBLICATION & PRINT EXPENSE	4,500.00	244.19	244.19	5.43		4,255.81
522100	DUES & SUBSCRIPTION EXPENSE	900.00			0.00		900.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	661.11	1,417.22	14.17		8,582.78
524900	RENT EXP-DUPR SURCHARGE	3,500.00	226.19	452.38	12.93		3,047.62
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	70.55	774.82	51.65		725.18
538100	VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100	ACCTG & AUDITING SERVICES	1,645.00		1,390.00	84.50		255.00
541200	PURCHASING ASSESSMENT	151.00	108.00	108.00	71.52		43.00
541400	HRMS ASSESSMENT	400.00			0.00		400.00
541500	LEGAL SERVICES EXPENSE	24,000.00		2,000.00	8.33		22,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00
542100	SOS TEMP SERV-PERSONNEL		3,363.53	5,839.97	0.00		5,839.97-

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
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	60.00			0.00		60.00
559100	OTHER OPERATING EXP	1,000.00	46.41	89.76	8.98	5,304.00	4,393.76-
Major Account 520000 Total		72,544.00	6,335.80	15,428.66	21.27	5,304.00	51,811.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		675.00	13.50		4,325.00
571800	TAXABLE TRAVEL EXPENSES		50.93	50.93	0.00		50.93-
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	35,000.00	3,089.51	6,254.53	17.87		28,745.47
574500	PERSONAL VEHICLE MILEAGE	1,000.00	314.72	314.72	31.47		685.28
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total		41,250.00	3,455.16	7,295.18	17.69	0.00	33,954.82
BUDGETED EXPENDITURES TOTAL		826,296.00	58,373.68	124,505.56	15.07	22,572.92	679,217.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	826,296.00	58,373.68	124,505.56	15.07	22,572.92	679,217.52
BUDGETED EXPENDITURES TOTAL		826,296.00	58,373.68	124,505.56	15.07	22,572.92	679,217.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473300	VEHICLE TITLE FEES		5,945.02-	12,269.54-	0.00		12,269.54
475102	DEALER LICENSES		1,200.00-	3,200.00-	0.00		3,200.00
475103	SUPPLEMENTAL DLR LIC			20.00-	0.00		20.00
475106	MANUFACTURER LICENSES		1,800.00-	3,000.00-	0.00		3,000.00
475107	FACTORY REP LICENSES		280.00-	300.00-	0.00		300.00
475111	WRECKER & SALVAGE LIC			200.00-	0.00		200.00
475115	CHANGE OF NAME		5.00-	5.00-	0.00		5.00
475116	CHANGE OF ADDRESS		25.00-	25.00-	0.00		25.00
475117	SPECIAL PERMIT		1,650.00-	2,500.00-	0.00		2,500.00
475118	TRAILER DEALER LIC			4,000.00-	0.00		4,000.00
Major Account 470000 Total		0.00	10,905.02-	25,519.54-	0.00	0.00	25,519.54

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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		960.24-	2,047.18-	0.00		2,047.18
Major Account 480000 Total		0.00	960.24-	2,047.18-	0.00	0.00	2,047.18
BUDGETED REVENUE TOTAL		0.00	11,865.26-	27,566.72-	0.00	0.00	27,566.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,865.26-	27,566.72-	0.00		27,566.72
BUDGETED REVENUE TOTAL		0.00	11,865.26-	27,566.72-	0.00	0.00	27,566.72
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,500.00-	5,500.00-	0.00		5,500.00
Major Account 480000 Total		0.00	1,500.00-	5,500.00-	0.00	0.00	5,500.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	5,500.00-	0.00	0.00	5,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,500.00-	5,500.00-	0.00		5,500.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	5,500.00-	0.00	0.00	5,500.00

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Program 077 ENF OF STDS-REAL ESTATE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	611,163.00	35,961.87	66,364.74	10.86	12,892.45	531,905.81
512100	VACATION LEAVE EXPENSE		7,080.26	12,532.86	0.00	1,320.27	13,853.13-
512200	SICK LEAVE EXPENSE		942.41	2,644.99	0.00	278.54	2,923.53-
512300	HOLIDAY LEAVE EXPENSE			2,054.37	0.00		2,054.37-
512500	FUNERAL LEAVE EXPENSE			2,037.85	0.00	1,582.79	3,620.64-
	Personal Services Subtotal	611,163.00	43,984.54	85,634.81	14.01	16,074.05	509,454.14
515100	RETIREMENT PLANS EXPENSE	43,309.00	3,293.50	6,412.20	14.81	1,203.59	35,693.21
515200	FICA EXPENSE	40,891.00	3,101.75	6,023.38	14.73	1,123.82	33,743.80
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	182,395.00	9,877.04	19,754.08	10.83		162,640.92
516300	EMPLOYEE ASSISTANCE PRO	136.00		123.60	90.88		12.40
516500	WORKERS COMP PREMIUMS	4,973.00		5,441.00	109.41		468.00-
	Major Account 510000 Total	882,994.00	60,256.83	123,389.07	13.97	18,401.46	741,203.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,989.00	896.05	2,064.47	7.94		23,924.53
521410	Data Processing Expense	10,043.00	1,387.70	581.05-	5.79-		10,624.05
521420	Communication V/D Expense	3,839.00	1,088.34	705.34	18.37		3,133.66
521500	PUBLICATION & PRINT EXPENSE	30,230.00	1,107.04	1,107.04	3.66		29,122.96
521900	AWARDS EXPENSE	300.00	371.46	371.46	123.82		71.46-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00		790.00	45.12		961.00
522200	CONFERENCE REGISTRATION	2,955.00		630.00	21.32		2,325.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	25,877.00	2,181.42	4,362.84	16.86		21,514.16
524700	RENT EXP-OTHER REAL PROP	1,384.00	350.00	350.00	25.29		1,034.00
524900	RENT EXP-DUPR SURCHARGE	8,957.00	746.35	1,492.70	16.67		7,464.30
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	628.22	888.24	16.27		4,571.76
533900	FOOD EXPENSE	990.00			0.00		990.00
541100	ACCTG & AUDITING SERVICES	1,472.00		2,714.00	184.38		1,242.00-
541200	PURCHASING ASSESSMENT	249.00	321.00	321.00	128.92		72.00-
541500	LEGAL SERVICES EXPENSE	87,500.00	1,678.70	3,828.70	4.38		83,671.30

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Program 077 ENF OF STDS-REAL ESTATE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700 LEGAL RELATED EXPENSE	5,116.00	127.50	422.63	8.26		4,693.37
542100 SOS TEMP SERV-PERSONNEL	7,797.00		876.84	11.25		6,920.16
547100 EDUCATIONAL SERVICES	114,478.00	11,938.00	22,170.00	19.37		92,308.00
554900 OTHER CONTRACTUAL SERVICE	19,812.00	191.04-	280.19	1.41		19,531.81
555100 SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	12,000.00	16.67		60,000.00
555200 SOFTWARE - NEW PURCHASES	50,461.00			0.00	58,400.00-	108,861.00
556100 INSURANCE EXPENSE	132.00			0.00		132.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	3,100.00	229.76	561.87	18.12		2,538.13
Major Account 520000 Total	481,204.00	28,860.50	55,356.27	11.50	58,400.00-	484,247.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	730.54	2,801.58	16.48		14,198.42
571600 MEALS-NOT TRAVEL STATUS	400.00	469.90	708.98	177.25		308.98-
571800 TAXABLE TRAVEL EXPENSES	3,075.00	195.32	195.32	6.35		2,879.68
572100 COMMERCIAL TRANSPORTATION	5,150.00	290.40	1,910.45	37.10		3,239.55
573100 STATE-OWNED TRANSPORT	14,634.00	862.22	2,093.08	14.30		12,540.92
574500 PERSONAL VEHICLE MILEAGE	2,896.00	63.67	456.79	15.77		2,439.21
575100 MISC TRAVEL EXPENSES	578.00	24.00	138.45	23.95		439.55
Major Account 570000 Total	43,733.00	2,636.05	8,304.65	18.99	0.00	35,428.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	865.00			0.00		865.00
583300 COMPUTER EQUIP & SOFTWARE	2,999.00		8,593.83	286.56	8,593.83-	2,999.00
Major Account 580000 Total	3,864.00	0.00	8,593.83	222.41	8,593.83-	3,864.00
BUDGETED EXPENDITURES TOTAL	1,411,795.00	91,753.38	195,643.82	13.86	48,592.37-	1,264,743.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,411,795.00	91,753.38	195,643.82	13.86	48,592.37-	1,264,743.55
BUDGETED EXPENDITURES TOTAL	1,411,795.00	91,753.38	195,643.82	13.86	48,592.37-	1,264,743.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200 REPROD & PUBLICATIONS	500.00	43.70-	82.65-	16.53-		582.65
474120 SALESPERSON TRANSFER FEES	20,000.00	2,550.00-	4,250.00-	21.25-		24,250.00
474130 BROKER TRANSFER FEES	5,000.00	475.00-	725.00-	14.50-		5,725.00
474140 PROFESSIONAL CORP	13,700.00	825.00-	1,575.00-	11.50-		15,275.00
474150 LTD. LIABILITY CO	17,500.00	1,850.00-	3,325.00-	19.00-		20,825.00
474160 CERTIFICATION OF LICENSURE	4,000.00	900.00-	1,325.00-	33.13-		5,325.00
475120 NEW BROKER LICENSE FEE	8,000.00	1,000.00-	1,100.00-	13.75-		9,100.00
475130 NEW SALESPRSN LICENSE FEE	40,000.00	6,000.00-	9,440.00-	23.60-		49,440.00
475150 NEW BRANCH OFFICE FEES	1,500.00	100.00-	100.00-	6.67-		1,600.00
475160 BROKER RENEWAL FEES	270,000.00			0.00		270,000.00
475170 SALESPERSON RENEWAL FEES	432,000.00		640.00-	.15-		432,640.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00			0.00		6,000.00
475210 RETIREMENT HOME FEES	3,600.00	200.00-	200.00-	5.56-		3,800.00
475220 PROMOTIONAL LAND REG	34,000.00	4,250.00-	4,250.00-	12.50-		38,250.00
475240 RENEWAL MEMB CAMP REG	900.00			0.00		900.00
475270 RENEWAL CAMP SALESPERSON	200.00			0.00		200.00
475320 EXAMINATION FEES	210,000.00	27,750.00-	43,800.00-	20.86-		253,800.00
475340 APPLICATION FEE	108,000.00	18,075.00-	29,145.00-	26.99-		137,145.00
475350 PRELIMINARY APPLICATION	600.00			0.00		600.00
Major Account 470000 Total	1,175,500.00	64,018.70-	99,957.65-	8.50-	0.00	1,275,457.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00	1,496.50-	3,140.66-	8.97-		38,140.66
484500 REIMB NON-GOVT SOURCES			.93-	0.00		.93
485910 OTHER FINES, FOR & PENALTY	17,500.00		700.00-	4.00-		18,200.00
486600 SEE CHART OF ACCOUNTS		8,365.00	5,710.00-	0.00		5,710.00
Major Account 480000 Total	52,500.00	6,868.50	9,551.59-	18.19-	0.00	62,051.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		120.52-	129.72-	0.00		129.72
Major Account 490000 Total	0.00	120.52-	129.72-	0.00	0.00	129.72
BUDGETED REVENUE TOTAL	1,228,000.00	57,270.72-	109,638.96-	8.93-	0.00	1,337,638.96

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	1,228,000.00	57,270.72-	109,638.96-	8.93-		1,337,638.96
BUDGETED REVENUE TOTAL		1,228,000.00	57,270.72-	109,638.96-	8.93-	0.00	1,337,638.96
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	0.00	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,500.00-	0.00	0.00	1,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,500.00-	0.00	0.00	1,500.00

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,014.00	7,183.12	13,304.16	13.44	2,594.63	83,115.21
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS		150.00	150.00	0.00		150.00-
512100	VACATION LEAVE EXPENSE	4,800.00	234.64	519.82	10.83	112.63	4,167.55
512200	SICK LEAVE EXPENSE			150.84	0.00	42.69	193.53-
512300	HOLIDAY LEAVE EXPENSE			346.62	0.00		346.62-
	Personal Services Subtotal	109,324.00	7,567.76	14,471.44	13.24	2,749.95	92,102.61
515100	RETIREMENT PLANS EXPENSE	7,051.00	555.44	1,072.39	15.21	205.92	5,772.69
515200	FICA EXPENSE	7,290.00	551.73	1,052.67	14.44	199.49	6,037.84
515500	HEALTH INSURANCE EXPENSE	26,184.00	1,047.92	2,095.84	8.00		24,088.16
516400	UNEMPLOYM COMP INS EXP	1,638.00			0.00		1,638.00
516500	WORKERS COMP PREMIUMS	869.00	869.00	869.00	100.00		
	Major Account 510000 Total	152,356.00	10,591.85	19,561.34	12.84	3,155.36	129,639.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	23.02	102.23	7.30		1,297.77
521400	DATA PROCESSING EXPENSE	3,500.00	154.10	348.42	9.95		3,151.58
521500	PUBLICATION & PRINT EXPENSE	700.00	15.13	15.13	2.16		684.87
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	390.00	30.00	30.00	7.69		360.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	574.67	1,149.34	15.32		6,350.66
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	600.00		58.45	9.74		541.55
532100	NON CAPITALIZED EQUIP PU			60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	850.00		199.75	23.50		650.25
541200	PURCHASING ASSESSMENT	22.00	18.00	18.00	81.82		4.00
543500	MGT CONSULTANT SERVICES	1,980.00			0.00		1,980.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	15.00	30.00	152.50	1016.67		137.50-

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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		20,477.00	844.92	2,133.82	10.42	0.00	18,343.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	89.99	89.99	6.00		1,410.01
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	2,100.00	167.78	251.08	11.96		1,848.92
574500	PERSONAL VEHICLE MILEAGE	1,200.00	52.64	52.64	4.39		1,147.36
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		5,300.00	310.41	393.71	7.43	0.00	4,906.29
BUDGETED EXPENDITURES TOTAL		178,133.00	11,747.18	22,088.87	12.40	3,155.36	152,888.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	178,133.00	11,747.18	22,088.87	12.40	3,155.36	152,888.77
BUDGETED EXPENDITURES TOTAL		178,133.00	11,747.18	22,088.87	12.40	3,155.36	152,888.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475121	RECIPROCITY APPLICATION	500.00-		135.00-	27.00		365.00-
475122	LICENSE APPLICATION	700.00-		120.00-	17.14		580.00-
475125	RENEWAL	87,000.00-	200.00-	1,600.00-	1.84		85,400.00-
475132	LICENSE ISSUANCE	200.00-	10.00-	50.00-	25.00		150.00-
475135	BOOTH PERMIT RENEWAL	6,400.00-		100.00-	1.56		6,300.00-
475136	BOOTH PERMIT APPLICATION	1,400.00-	45.00-	270.00-	19.29		1,130.00-
475142	LICENSE ISSUANCE	360.00-	10.00-	40.00-	11.11		320.00-
475145	RENEWAL	40,000.00-	55.00-	165.00-	.41		39,835.00-
475146	NEW SHOP INSPECTION	2,500.00-	90.00-	270.00-	10.80		2,230.00-
475147	TRANSFER OF OWNERSHIP	280.00-	40.00-	40.00-	14.29		240.00-
475148	CHANGE LOCATION INSPECTION	700.00-		65.00-	9.29		635.00-
475152	LICENSE ISSUANCE	10.00-			0.00		10.00-
475155	RENEWAL	900.00-			0.00		900.00-
475160	APPLICATION	50.00-			0.00		50.00-
475162	LICENSE ISSUANCE	10.00-			0.00		10.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165	RENEWAL	50.00-			0.00		50.00-
475175	RENEWAL	1,200.00-			0.00		1,200.00-
475220	STUDENT/EXAMINATION	5,200.00-		990.00-	19.04		4,210.00-
475221	RE-EXAMINATION WRITTEN ONLY	300.00-	100.00-	150.00-	50.00		150.00-
475250	EXAMINATION	90.00-			0.00		90.00-
476120	CERTIFICATION	400.00-	25.00-	75.00-	18.75		325.00-
476121	DUPLICATE LICENSE	150.00-		10.00-	6.67		140.00-
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE	10.00-	10.00-	10.00-	100.00		
476191	LISTING BARBER	50.00-			0.00		50.00-
Major Account 470000 Total		148,460.00-	585.00-	4,100.00-	2.76	0.00	144,360.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,100.00-	170.17-	360.34-	17.16		1,739.66-
484500	REIMB NON-GOVT SOURCES	10.00-	50.00-	58.23-	582.30		48.23
485121	RESTORATION	2,350.00-	140.00-	1,365.00-	58.09		985.00-
485130	BOOTH PERMIT LATE FEE			30.00-	0.00		30.00
485151	RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
Major Account 480000 Total		4,550.00-	360.17-	1,813.57-	39.86	0.00	2,736.43-
BUDGETED REVENUE TOTAL		153,010.00-	945.17-	5,913.57-	3.86	0.00	147,096.43-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	153,010.00-	945.17-	5,913.57-	3.86		147,096.43-
BUDGETED REVENUE TOTAL		153,010.00-	945.17-	5,913.57-	3.86	0.00	147,096.43-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	748,465.00			0.00		748,465.00
Major Account 520000 Total		748,465.00	0.00	0.00	0.00	0.00	748,465.00
BUDGETED EXPENDITURES TOTAL		<u>748,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,465.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>748,465.00</u>			0.00		<u>748,465.00</u>
BUDGETED EXPENDITURES TOTAL		<u>748,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,465.00</u>

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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	1,088,898.00	42,473.70	86,069.15	7.90	18,598.79	984,230.06
511300	OVERTIME PAYMENTS		307.50	377.50	0.00	56.00	433.50-
511800	COMP TIME PAYMENT		2,729.93	2,824.43	0.00	75.60	2,900.03-
511900	SUPPLEMENTAL		1,864.00	3,692.14	0.00	716.91	4,409.05-
512100	VACATION LEAVE EXPENSE		10,473.19	13,289.76	0.00	681.83	13,971.59-
512200	SICK LEAVE EXPENSE		3,976.93	9,290.62	0.00	1,962.51	11,253.13-
512300	HOLIDAY LEAVE EXPENSE			2,775.87	0.00		2,775.87-
512500	FUNERAL LEAVE EXPENSE		944.70	956.70	0.00		956.70-
	Personal Services Subtotal	1,088,898.00	62,769.95	119,276.17	10.95	22,091.64	947,530.19
515100	RETIREMENT PLANS EXPENSE	81,667.00	4,560.61	8,654.00	10.60	1,611.87	71,401.13
515200	FICA EXPENSE	83,301.00	4,375.40	8,256.47	9.91	1,525.70	73,518.83
515500	HEALTH INSURANCE EXPENSE	202,626.00	15,605.66	31,764.84	15.68		170,861.16
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
	Major Account 510000 Total	1,456,739.00	87,311.62	167,951.48	11.53	25,229.21	1,263,558.31
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	851.43	1,706.20	22.75		5,793.80
521405	CELL & SMART PHONE PAID OCIO	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	144.00	800.50	5.72		13,199.50
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538102	GAS/OIL FSP & CSI		33.13	33.13	0.00		33.13-
541100	ACCTG & AUDITING SERVICES	3,600.00			0.00		3,600.00
541200	PURCHASING ASSESSMENT	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	246,535.00		41,197.00	16.71		205,338.00
559100	OTHER OPERATING EXP		561.23	1,420.23	0.00		1,420.23-
	Major Account 520000 Total	278,435.00	1,589.79	45,157.06	16.22	0.00	233,277.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
571800	TAXABLE TRAVEL EXPENSES	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

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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>
573100	STATE-OWNED TRANSPORT	14,500.00	1,634.45	3,218.11	22.19		11,281.89
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		20,000.00	1,634.45	3,218.11	16.09	0.00	16,781.89
590000 GOVERNMENT AID							
593100	GRANTS	4,500,000.00			0.00		4,500,000.00
593101	PERSONNEL		254,225.18	399,009.00	0.00		399,009.00-
593102	FRINGE BENEFITS		48,054.80	75,364.26	0.00		75,364.26-
593103	TRAVEL		858.48	2,257.35	0.00		2,257.35-
593104	SUPPLIES		26,112.68	33,625.28	0.00		33,625.28-
593105	CONSULTANTS/CONTRACTS		14,772.18	37,138.26	0.00		37,138.26-
593106	OTHER		190,400.43	450,478.79	0.00		450,478.79-
Major Account 590000 Total		4,500,000.00	534,423.75	997,872.94	22.17	0.00	3,502,127.06
BUDGETED EXPENDITURES TOTAL		<u>6,255,174.00</u>	<u>624,959.61</u>	<u>1,214,199.59</u>	<u>19.41</u>	<u>25,229.21</u>	<u>5,015,745.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>6,255,174.00</u>	<u>624,959.61</u>	<u>1,214,199.59</u>	<u>19.41</u>	<u>25,229.21</u>	<u>5,015,745.20</u>
BUDGETED EXPENDITURES TOTAL		<u>6,255,174.00</u>	<u>624,959.61</u>	<u>1,214,199.59</u>	<u>19.41</u>	<u>25,229.21</u>	<u>5,015,745.20</u>

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Program 260 CORRECTIONAL YOUTH FACILITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,524,286.00	189,936.76	360,825.90	10.24	58,733.04	3,104,727.06
511101	ROLL CALL DCS	20,500.00	1,732.06	3,247.21	15.84	558.78	16,694.01
511102	LT BRIEFING DCS	6,500.00	691.44	1,286.02	19.78	205.89	5,008.09
511300	OVERTIME PAYMENTS	100,000.00	32,396.87	73,193.55	73.19	14,015.51	12,790.94
511301	HOLIDAY WORK - DCS	72,000.00		9,096.51	12.63		62,903.49
511400	ON CALL PAY	9,200.00			0.00		9,200.00
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,016.00	4,181.10	14.67	788.03	23,530.87
511800	COMP TIME PAYMENT		10,832.50	24,935.47	0.00	5,251.33	30,186.80-
512100	VACATION LEAVE EXPENSE		16,726.83	39,298.99	0.00	9,969.59	49,268.58-
512200	SICK LEAVE EXPENSE		5,474.45	14,708.70	0.00	1,923.01	16,631.71-
512300	HOLIDAY LEAVE EXPENSE			11,353.68	0.00		11,353.68-
512500	FUNERAL LEAVE EXPENSE		336.00	864.00	0.00		864.00-
512700	INJURY LEAVE EXPENSE		888.00	1,688.00	0.00		1,688.00-
	Personal Services Subtotal	3,760,986.00	261,030.91	544,679.13	14.48	91,445.18	3,124,861.69
515100	RETIREMENT PLANS EXPENSE	282,075.00	19,546.02	40,424.10	14.33	7,500.75	234,150.15
515200	FICA EXPENSE	287,715.00	18,709.34	39,102.76	13.59	7,321.63	241,290.61
515500	HEALTH INSURANCE EXPENSE	564,415.00	46,192.15	94,032.70	16.66		470,382.30
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	71,846.00			0.00		71,846.00
	Major Account 510000 Total	4,972,976.00	345,478.42	718,238.69	14.44	106,267.56	4,148,469.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	146.89	20.74	2.59		779.26
521400	DATA PROCESSING EXPENSE		700.14	2,003.73	0.00		2,003.73-
521401	OCIO - COMMUNICATIONS	26,000.00	3,407.75	6,721.08	25.85		19,278.92
521405	CELL & SMART PHONE PAID OCIO			26.23-	0.00		26.23
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2,047.89	2,169.27	27.12	65.50	5,765.23
521800	CASH SHORT ADJUSTMENT		.01-	.04-	0.00		.04
521901	AWARDS - STAFF	200.00			0.00	67.00	133.00
522202	CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	37,083.00	426.56	926.66	2.50		36,156.34
523202	ELECTRICITY	120,000.00	11,627.25	23,459.76	19.55		96,540.24

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Program 260 CORRECTIONAL YOUTH FACILITY

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523203 WATER	15,000.00	849.61	1,685.93	11.24		13,314.07
523204 SEWER	19,000.00	1,359.72	2,706.42	14.24		16,293.58
525500 RENT EXP-OTHER PERS PROP	4,000.00	165.20	1,893.20	47.33	165.20	1,941.60
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	23,024.63	25,112.23	22.42	12,961.00	73,926.77
526104 R & M CONT-BLDGS	14,000.00	4,003.00	4,003.00	28.59	1,045.00	8,952.00
527200 REP & MAINT-MOTOR VEHICL	12,000.00	1,487.32	1,627.12	13.56		10,372.88
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		1,541.61	102.77		41.61-
527700 REP & MAINT-PHOTO/MEDIA	900.00			0.00		900.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	14,908.00	812.10	3,638.07	24.40	1,028.00	10,241.93
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532101 HOUSE & INST EQ		2,790.00	4,788.99	0.00		4,788.99-
532200 PERSONAL COMPUTING EQUIP				0.00	210.79	210.79-
532290 RADIO EQUIP		1,441.25	1,441.25	0.00		1,441.25-
533100 HOUSEHOLD & INSTIT EXP	7,688.00	28.08	757.65	9.85		6,930.35
533102 INMATE CLOTHING	16,921.00	5,660.90	6,060.50	35.82	1,772.40	9,088.10
533103 CLEANING SUPPLIES	6,485.00	1,676.23	3,520.85	54.29	477.50	2,486.65
533104 FOOD SERVICE SUPPLIES	10,894.00	614.65	2,581.06	23.69		8,312.94
533106 STAFF CLOTHING	400.00	26.70	26.70	6.68		373.30
533107 CELL/DORM SUPPLIES	4,215.00	460.00	860.00	20.40	382.00	2,973.00
533900 FOOD EXPENSE	1,000.00		297.45	29.75		702.55
533903 FOOD - DAIRY		45.22	45.22	0.00		45.22-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	494.26	1,727.10	6.91	111.84	23,161.06
534801 MAINTENANCE FUEL AND OIL	500.00	718.89	798.89	159.78		298.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			161.94	0.00		161.94-
534907 SECURITY SUPPLIES	20,300.00	1,464.00	5,876.99	28.95	3,165.75	11,257.26
534908 LAW BOOKS	2,500.00	292.95	292.95	11.72	220.45	1,986.60
534951 FOOD SERVICE - STAPLES	99,415.00	7,296.19	15,698.32	15.79	143.34	83,573.34
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	400.00	110.92	153.35	38.34		246.65
541100 ACCTG & AUDITING SERVICES	9,500.00			0.00		9,500.00
541200 PURCHASING ASSESSMENT	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,200.00	140.00	140.00	11.67	140.00	920.00
548700 REFUSE/RECYCLING	4,000.00	209.62	209.62	5.24	251.30	3,539.08
554900 OTHER CONTRACTUAL SERVICE		102.68	127.63	0.00	24.95	152.58-
554902 CONTRACT LAUNDRY SERVICES	16,018.00	606.60	1,276.92	7.97		14,741.08
556100 INSURANCE EXPENSE	27,000.00	3,484.19	3,484.19	12.90		23,515.81

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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	450.00			0.00		450.00
559103 INMATE WAGES	20,752.00	1,670.23	3,634.49	17.51		17,117.51
559104 UNIFORM CLEANING ETC	2,000.00		181.84	9.09		1,818.16
Major Account 520000 Total	672,529.00	79,391.61	131,626.45	19.57	22,232.02	518,670.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,900.00			0.00		1,900.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	900.00			0.00		900.00
572100 COMMERCIAL TRANSPORTATION		330.39	330.39	0.00		330.39-
573100 STATE-OWNED TRANSPORT	13,000.00	1,430.83	2,925.23	22.50		10,074.77
574500 PERSONAL VEHICLE MILEAGE	3,600.00	72.80	388.28	10.79		3,211.72
574501 PERS VEHICILE MILEAGE - PRESERV	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	231.00			0.00		231.00
Major Account 570000 Total	20,631.00	1,834.02	3,643.90	17.66	0.00	16,987.10
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,000.00			0.00	15,005.00	7,005.00-
582700 SEE CHART OF ACCOUNTS	2,500.00	3,276.00	3,276.00	131.04		776.00-
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	21,446.00			0.00	4,141.50	17,304.50
Major Account 580000 Total	58,446.00	3,276.00	3,276.00	5.61	19,146.50	36,023.50
BUDGETED EXPENDITURES TOTAL	5,724,582.00	429,980.05	856,785.04	14.97	147,646.08	4,720,150.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,664,582.00	425,757.14	848,341.80	14.98	146,590.04	4,669,650.16
4 FEDERAL FUNDS	60,000.00	4,222.91	8,443.24	14.07	1,056.04	50,500.72
BUDGETED EXPENDITURES TOTAL	5,724,582.00	429,980.05	856,785.04	14.97	147,646.08	4,720,150.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI			14,415.00-	0.00		14,415.00
Major Account 460000 Total		0.00	0.00	14,415.00-	0.00	0.00	14,415.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30.00-	80.00-	0.00		80.00
471106	REV FROM OFFENDERS - SVCS		11.30-	41.23-	0.00		41.23
471107	MISC SERVICES			.34-	0.00		.34
472105	TAXABLE SALES COPIES		54.21-	67.01-	0.00		67.01
Major Account 470000 Total		0.00	95.51-	188.58-	0.00	0.00	188.58
BUDGETED REVENUE TOTAL		0.00	95.51-	14,603.58-	0.00	0.00	14,603.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		95.51-	188.58-	0.00		188.58
4	FEDERAL FUNDS			14,415.00-	0.00		14,415.00
BUDGETED REVENUE TOTAL		0.00	95.51-	14,603.58-	0.00	0.00	14,603.58
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			17.05	0.00		17.05-
533108	CANTEEN RESALE		361.92	985.92	0.00		985.92-
533157	CANTEEN RESALE-JULY		8,101.24	12,495.68	0.00	260.80	12,756.48-
533158	CANTEEN RESALE-AUG		2,888.71	2,888.71	0.00	4,930.76	7,819.47-
533159	CANTEEN RESALE-SEP				0.00	1,455.83	1,455.83-
533162	CANTEEN RESALE-DEC				0.00	107.84	107.84-
533163	CANTEEN RESALE-JAN		30.50	30.50	0.00		30.50-
533167	CANTEEN RESALE -MAY		51.30	118.28	0.00	49.92	168.20-
533168	CANTEEN RESALE-JUNE		507.42	1,607.70	0.00	411.78	2,019.48-
533170	SPECIAL ORDER PURCHASES		60.25	82.00	0.00		82.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		84.19	113.90	0.00		113.90-
Major Account 520000 Total		0.00	12,085.53	18,339.74	0.00	7,216.93	25,556.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,085.53	18,339.74	0.00	7,216.93	25,556.67-

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Accounting Division
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

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		12,085.53	18,339.74	0.00	7,216.93	25,556.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,085.53	18,339.74	0.00	7,216.93	25,556.67-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			12.20-	0.00		12.20
472100 SALE OF SUP & MAT		1,946.99-	4,231.68-	0.00		4,231.68
472102 TOKEN SALES		733.59-	1,389.90-	0.00		1,389.90
472103 SALE OF SUP & MAT		7,822.09-	13,515.91-	0.00		13,515.91
472108 SPECIAL ORDER REVENUE		21.75-	65.25-	0.00		65.25
Major Account 470000 Total	0.00	10,524.42-	19,214.94-	0.00	0.00	19,214.94
UNBUDGETED REVENUE TOTAL	0.00	10,524.42-	19,214.94-	0.00	0.00	19,214.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,524.42-	19,214.94-	0.00		19,214.94
UNBUDGETED REVENUE TOTAL	0.00	10,524.42-	19,214.94-	0.00	0.00	19,214.94

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,622,694.00	630,065.49	1,230,199.84	7.87	210,877.66	14,181,616.50
511101	ROLL CALL DCS	120,000.00	2,877.57	5,888.74	4.91	1,065.06	113,046.20
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	161,917.02	336,802.36	67.36	66,411.81	96,785.83
511301	HOLIDAY WORK - DCS	485,000.00		35,894.97	7.40		449,105.03
511400	ON CALL PAY	10,000.00	1,170.57	2,099.26	20.99	307.53	7,593.21
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	3,678.36	7,267.41	7.27	1,365.21	91,367.38
511800	COMP TIME PAYMENT		14,583.44	42,266.65	0.00	8,574.24	50,840.89-
511900	SUPPLEMENTAL		32,091.20	65,709.67	0.00	12,152.64	77,862.31-
512100	VACATION LEAVE EXPENSE		91,817.17	159,668.38	0.00	23,151.12	182,819.50-
512200	SICK LEAVE EXPENSE		47,585.46	77,110.72	0.00	7,944.30	85,055.02-
512300	HOLIDAY LEAVE EXPENSE			39,061.71	0.00		39,061.71-
512400	MILITARY LEAVE EXPENSE			129.81	0.00	92.72	222.53-
512500	FUNERAL LEAVE EXPENSE		1,800.75	3,563.18	0.00	366.70	3,929.88-
512700	INJURY LEAVE EXPENSE		1,100.05	2,972.02	0.00	330.57	3,302.59-
	Personal Services Subtotal	16,844,194.00	988,687.08	2,008,634.72	11.92	332,639.56	14,502,919.72
515100	RETIREMENT PLANS EXPENSE	1,263,315.00	71,629.79	145,486.04	11.52	26,465.67	1,091,363.29
515200	FICA EXPENSE	1,288,581.00	69,970.05	142,231.89	11.04	25,926.72	1,120,422.39
515500	HEALTH INSURANCE EXPENSE	2,683,058.00	215,535.63	437,081.91	16.29		2,245,976.09
516300	EMPLOYEE ASSISTANCE PRO	4,227.00			0.00		4,227.00
516400	UNEMPLOYM COMP INS EXP	40,000.00		1,010.50	2.53		38,989.50
516500	WORKERS COMP PREMIUMS	286,615.00			0.00		286,615.00
	Major Account 510000 Total	22,409,990.00	1,345,822.55	2,734,445.06	12.20	385,031.95	19,290,512.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,276.00	2,304.00	3,347.79	32.58		6,928.21
521300	FREIGHT	1,200.00	67.22	125.70	10.48		1,074.30
521401	OCIO - COMMUNICATIONS	72,500.00	6,030.86	11,190.37	15.43		61,309.63
521405	CELL & SMART PHONE PAID OCIO	5,000.00	170.61-	130.17	2.60		4,869.83
521500	PUBLICATION & PRINT EXPENSE	31,500.00	14,380.98	17,019.00	54.03		14,481.00
521901	AWARDS - STAFF	1,250.00	39.00	558.00	44.64	180.00	512.00
522100	DUES & SUBSCRIPTION EXPENSE	1,090.00		30.00	2.75		1,060.00
522202	CONF REG - NON-CEU'S	2,600.00	325.00	475.00	18.27		2,125.00

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	325,000.00	13,521.86	29,671.65	9.13		295,328.35
523202 ELECTRICITY	503,220.00	52,017.43	93,677.58	18.62		409,542.42
523203 WATER	115,000.00	8,109.79	16,821.07	14.63		98,178.93
523204 SEWER	130,500.00	13,054.59	26,109.18	20.01		104,390.82
525500 RENT EXP-OTHER PERS PROP	10,000.00		1,260.00	12.60	1,291.03	7,448.97
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	360.00	2,922.51	3.90	515.76	71,561.73
526104 R & M CONT-BLDGS	80,000.00	17,071.70	17,071.69	21.34	7,466.95	55,461.36
527200 REP & MAINT-MOTOR VEHICL	4,500.00	5,304.64	5,559.99	123.56		1,059.99-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	45,000.00	1,164.00	1,872.86	4.16		43,127.14
527700 REP & MAINT-PHOTO/MEDIA				0.00	2,862.18	2,862.18-
531100 OFFICE SUPPLIES EXPENSE	59,500.00	6,353.62	7,920.17	13.31	1,056.00	50,523.83
532200 PERSONAL COMPUTING EQUIP		1,889.50	2,882.02	0.00	968.79	3,850.81-
533100 HOUSEHOLD & INSTIT EXP	116,210.00	9,428.76	12,073.11	10.39	702.56	103,434.33
533102 INMATE CLOTHING	128,779.00	11,973.73	29,379.14	22.81	10,691.30	88,708.56
533103 CLEANING SUPPLIES	103,023.00	3,699.42	9,095.59	8.83	20,276.98	73,650.43
533104 FOOD SERVICE SUPPLIES	63,874.00	8,284.57	42,608.64	66.71	1,519.04	19,746.32
533106 STAFF CLOTHING		26.70	26.70	0.00		26.70-
533107 CELL/DORM SUPPLIES	82,418.00	9,609.57	17,796.35	21.59	4,528.55	60,093.10
533900 FOOD EXPENSE		196.98	726.75	0.00		726.75-
533901 FOOD - STAPLES		15,526.75	23,634.76	0.00		23,634.76-
533902 FOOD - MEAT		1,847.81	1,847.81	0.00		1,847.81-
533903 FOOD - DAIRY		977.52	2,403.12	0.00		2,403.12-
534500 AGRICULTURAL SUPPLIES EXP			269.46	0.00		269.46-
534700 ENG TECH & COMM SUP EXP			1,677.43	0.00		1,677.43-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	21,844.59	39,366.59	15.75		210,633.41
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	171.83	240.68	8.02		2,759.32
534901 GARDEN SUPPLIES	500.00		122.27	24.45		377.73
534907 SECURITY SUPPLIES	65,000.00	5,556.42	10,148.02	15.61	53,318.95	1,533.03
534908 LAW BOOKS	20,000.00	1,686.94	3,222.15	16.11		16,777.85
534951 FOOD SERVICE - STAPLES	1,203,309.00	179,545.55	309,561.67	25.73	31,796.80	861,950.53
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	24,250.00	5,697.48	8,643.51	35.64		15,606.49
541100 ACCTG & AUDITING SERVICES	52,448.00			0.00		52,448.00
541700 LEGAL RELATED EXPENSE			250.00	0.00		250.00-
542103 SOS CORR OFFICER INTERN		33,485.28	64,520.63	0.00		64,520.63-
545000 LABORATORY SERVICES			41.73	0.00		41.73-
546800 VETERINARY SERVICES	6,000.00			0.00		6,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600 PEST CONTROL	1,800.00	850.00	850.00	47.22		950.00
548700 REFUSE/RECYCLING	60,500.00	7,399.36	14,779.26	24.43	3,518.26	42,202.48
548800 FIRE EXTINGUISHERS	2,000.00	4,166.67	4,166.67	208.33		2,166.67-
554900 OTHER CONTRACTUAL SERVICE		252.38	352.18	0.00	99.80	451.98-
554902 CONTRACT LAUNDRY SERVICES	254,467.00	36,203.67	73,113.18	28.73	389.10	180,964.72
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,885.00	4,885.00-
556100 INSURANCE EXPENSE	109,540.00	11,323.60	11,323.60	10.34		98,216.40
556300 SURETY & NOTARY BONDS	1,500.00		40.00	2.67		1,460.00
559100 OTHER OPERATING EXP		2,305.00	2,305.00	0.00		2,305.00-
559101 TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103 INMATE WAGES	395,747.00	31,797.30	62,916.11	15.90		332,830.89
559104 UNIFORM CLEANING ETC		713.72	842.72	0.00		842.72-
559112 DISPUTED CHARGES			679.04	0.00		679.04-
Major Account 520000 Total	4,423,301.00	546,395.18	987,668.62	22.33	146,067.05	3,289,565.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,350.00			0.00		6,350.00
571102 BOARD & LODGING - SECURITY AUD	3,500.00			0.00		3,500.00
571800 TAXABLE TRAVEL EXPENSES	4,650.00			0.00		4,650.00
572100 COMMERCIAL TRANSPORTATION	3,000.00	824.99	824.99	27.50		2,175.01
573100 STATE-OWNED TRANSPORT	43,035.00	12,407.00	25,551.69	59.37		17,483.31
574500 PERSONAL VEHICLE MILEAGE	19,500.00	146.72	1,313.20	6.73		18,186.80
575100 MISC TRAVEL EXPENSES	5,600.00			0.00		5,600.00
Major Account 570000 Total	85,635.00	13,378.71	27,689.88	32.33	0.00	57,945.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	142,000.00			0.00	21,490.00	120,510.00
582700 SEE CHART OF ACCOUNTS	42,500.00	3,499.93	3,499.93	8.24	17,077.50	21,922.57
583000 FURNITURE AND OFFICE EQUIPMENT	11,600.00			0.00		11,600.00
583300 COMPUTER EQUIP & SOFTWARE	25,070.00			0.00		25,070.00
584200 VEHICLES & VEHICLE EQ	38,500.00			0.00		38,500.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00	6,039.81	6,039.81	40.27		8,960.19
Major Account 580000 Total	274,670.00	9,539.74	9,539.74	3.47	38,567.50	226,562.76
BUDGETED EXPENDITURES TOTAL	27,193,596.00	1,915,136.18	3,759,343.30	13.82	569,666.50	22,864,586.20

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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	27,193,596.00	1,915,136.18	3,759,343.30	13.82	569,666.50	22,864,586.20
BUDGETED EXPENDITURES TOTAL		27,193,596.00	1,915,136.18	3,759,343.30	13.82	569,666.50	22,864,586.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30.00-	87.50-	0.00		87.50
471106	REV FROM OFFENDERS - SVCS		16.00-	387.83-	0.00		387.83
471107	MISC SERVICES		1.01-	3.07-	0.00		3.07
472105	TAXABLE SALES COPIES		130.47-	1,107.50-	0.00		1,107.50
Major Account 470000 Total		0.00	177.48-	1,585.90-	0.00	0.00	1,585.90
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.02-	2.52-	0.00		2.52
486500	MISCELLANEOUS ADJUSTMENT			1,596.67-	0.00		1,596.67
Major Account 480000 Total		0.00	.02-	1,599.19-	0.00	0.00	1,599.19
BUDGETED REVENUE TOTAL		0.00	177.50-	3,185.09-	0.00	0.00	3,185.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,596.67-	0.00		1,596.67
2	CASH FUNDS		177.50-	1,588.42-	0.00		1,588.42
BUDGETED REVENUE TOTAL		0.00	177.50-	3,185.09-	0.00	0.00	3,185.09
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,690.51	4,687.95	0.00	1,101.02	5,788.97-
511300	OVERTIME PAYMENTS			528.17	0.00	184.45	712.62-
511800	COMP TIME PAYMENT			174.50	0.00	124.64	299.14-
511900	SUPPLEMENTAL		349.00	747.92	0.00	141.01	888.93-

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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
512100	VACATION LEAVE EXPENSE		1,745.00	1,859.52	0.00		1,859.52-
512200	SICK LEAVE EXPENSE		54.53	54.53	0.00		54.53-
512300	HOLIDAY LEAVE EXPENSE			174.50	0.00		174.50-
	Personal Services Subtotal	0.00	3,839.04	8,227.09	0.00	1,551.12	9,778.21-
515100	RETIREMENT PLANS EXPENSE		261.34	560.05	0.00	105.59	665.64-
515200	FICA EXPENSE		237.38	516.65	0.00	98.81	615.46-
515500	HEALTH INSURANCE EXPENSE		1,829.13	3,661.74	0.00		3,661.74-
	Major Account 510000 Total	0.00	6,166.89	12,965.53	0.00	1,755.52	14,721.05-
520000 OPERATING EXPENSES							
521300	FREIGHT			1.85	0.00		1.85-
521500	PUBLICATION & PRINT EXPENSE		23.02	23.02	0.00		23.02-
531100	OFFICE SUPPLIES EXPENSE			873.85	0.00		873.85-
533108	CANTEEN RESALE		2,995.20	7,394.40	0.00		7,394.40-
533157	CANTEEN RESALE-JULY		57,099.91	62,345.36	0.00	42,992.60	105,337.96-
533158	CANTEEN RESALE-AUG		18,967.29	18,967.29	0.00	71,820.13	90,787.42-
533159	CANTEEN RESALE-SEP				0.00	13,715.28	13,715.28-
533160	CANTEEN RESALE-OCT				0.00	294.96	294.96-
533161	CANTEEN RESALE-NOV				0.00	1,257.75	1,257.75-
533162	CANTEEN RESALE-DEC			38.40-	0.00	838.04	799.64-
533163	CANTEEN RESALE-JAN				0.00	246.84	246.84-
533164	CANTEEN RESALE-FEB				0.00	57.92	57.92-
533165	CANTEEN RESALE-MAR				0.00	997.50	997.50-
533166	CANTEEN RESALE-APR				0.00	53.76	53.76-
533167	CANTEEN RESALE -MAY			3,791.43	0.00	1,415.15	5,206.58-
533168	CANTEEN RESALE-JUNE		5,107.24-	28,988.93	0.00	8,156.91	37,145.84-
533170	SPECIAL ORDER PURCHASES		449.26	492.15	0.00		492.15-
534602	RECREATIONAL			53.56	0.00		53.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		103.29	268.74	0.00		268.74-
559109	RELIGIOUS ITEMS - NON-ESSENTIA			32.73	0.00		32.73-
	Major Account 520000 Total	0.00	74,530.73	123,194.91	0.00	141,846.84	265,041.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	80,697.62	136,160.44	0.00	143,602.36	279,762.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		80,697.62	136,160.44	0.00	143,602.36	279,762.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	80,697.62	136,160.44	0.00	143,602.36	279,762.80-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		105.00-	509.55-	0.00		509.55
471101 DUES		112.40-	210.40-	0.00		210.40
471106 REV FROM OFFENDERS FOR SER		4.15-	698.12-	0.00		698.12
471107 MISC SERVICES		35.48-	83.65-	0.00		83.65
472100 SALE OF SUP & MAT		25,604.39-	47,388.74-	0.00		47,388.74
472102 SALE OF SUP & MAT		6,302.23-	10,216.19-	0.00		10,216.19
472103 NONTAXABLE SALES-SUP/SVC		109,384.80-	179,092.88-	0.00		179,092.88
472108 SPECIAL ORDER REVENUE		42.89-	1,447.56-	0.00		1,447.56
Major Account 470000 Total	0.00	141,591.34-	239,647.09-	0.00	0.00	239,647.09
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		211.62-	306.62-	0.00		306.62
Major Account 480000 Total	0.00	211.62-	306.62-	0.00	0.00	306.62
UNBUDGETED REVENUE TOTAL	0.00	141,802.96-	239,953.71-	0.00	0.00	239,953.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		141,802.96-	239,953.71-	0.00		239,953.71
UNBUDGETED REVENUE TOTAL	0.00	141,802.96-	239,953.71-	0.00	0.00	239,953.71

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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	4,650,845.00	267,669.52	513,981.18	11.05	84,929.19	4,051,934.63
511101	ROLL CALL DCS	14,500.00	1,819.59	3,697.16	25.50	713.17	10,089.67
511102	LT BRIEFING DCS	4,200.00	464.05	841.98	20.05	116.81	3,241.21
511300	OVERTIME PAYMENTS	35,000.00	50,393.60	104,467.68	298.48	19,692.51	89,160.19-
511301	HOLIDAY WORK - DCS	54,000.00	10.46	12,854.33	23.80		41,145.67
511400	ON CALL PAY	9,500.00	1,251.72	2,900.18	30.53	605.17	5,994.65
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,476.64	5,020.34	28.69	895.39	11,584.27
511800	COMP TIME PAYMENT		10,013.52	25,101.03	0.00	6,630.95	31,731.98-
512100	VACATION LEAVE EXPENSE		35,384.16	65,447.96	0.00	10,929.31	76,377.27-
512200	SICK LEAVE EXPENSE		21,441.26	35,130.37	0.00	3,669.86	38,800.23-
512300	HOLIDAY LEAVE EXPENSE		7.76	15,940.66	0.00		15,940.66-
512400	MILITARY LEAVE EXPENSE			486.69	0.00		486.69-
512500	FUNERAL LEAVE EXPENSE		2,576.00	2,576.00	0.00		2,576.00-
	Personal Services Subtotal	4,785,545.00	393,508.28	788,445.56	16.48	128,182.36	3,868,917.08
515100	RETIREMENT PLANS EXPENSE	358,915.00	29,465.97	59,038.82	16.45	10,705.46	289,170.72
515200	FICA EXPENSE	366,094.00	27,923.28	55,972.65	15.29	10,166.64	299,954.71
515500	HEALTH INSURANCE EXPENSE	1,231,125.00	85,521.29	170,212.83	13.83		1,060,912.17
516300	EMPLOYEE ASSISTANCE PRO	1,149.00			0.00		1,149.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	95,742.00			0.00		95,742.00
	Major Account 510000 Total	6,846,570.00	536,418.82	1,073,669.86	15.68	149,054.46	5,623,845.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	764.54	2,039.58	45.32		2,460.42
521300	FREIGHT	500.00	109.72	109.72	21.94		390.28
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	20,000.00	3,901.54	7,761.94	38.81		12,238.06
521500	PUBLICATION & PRINT EXPENSE	10,500.00	880.70	880.70	8.39		9,619.30
521901	AWARDS - STAFF	500.00		100.00	20.00	273.00	127.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00	30.00	30.00	12.00	30.00	190.00
522202	CONF REG - NON-CEU'S	500.00		150.00	30.00		350.00
523201	NATURAL GAS	62,000.00	3,508.09	10,013.52	16.15		51,986.48
523202	ELECTRICITY	186,874.00	21,059.88	44,082.22	23.59		142,791.78

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		1,964.70	1,964.70	0.00	1,284.70	3,249.40-
526100 REPAIRS & MAINT-REAL PROPERTY	21,302.00	28,289.50	38,303.08	179.81	195.00	17,196.08-
526104 R & M CONT-BLDGS	5,000.00	2,036.00	2,036.00	40.72	2,036.00	928.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	381.94	1,527.95	19.10		6,472.05
527600 REP & MAINT-HOUSE/INST E	2,500.00	541.32	5,866.32	234.65		3,366.32-
531100 OFFICE SUPPLIES EXPENSE	26,000.00	2,983.76	4,988.03	19.18	281.86	20,730.11
532100 NON CAPITALIZED EQUIP PU			1,969.44	0.00		1,969.44-
532101 HOUSE & INST EQ		2,115.12	2,115.12	0.00		2,115.12-
532200 PERSONAL COMPUTING EQUIP	5,000.00	882.49	882.49	17.65	642.06	3,475.45
533100 HOUSEHOLD & INSTIT EXP	49,177.00	1,853.83	1,720.70	3.50		47,456.30
533102 INMATE CLOTHING	39,551.00	8,762.28	11,756.27	29.72	5,617.10	22,177.63
533103 CLEANING SUPPLIES	62,847.00	22,044.88	23,664.41	37.65	7,238.96	31,943.63
533104 FOOD SERVICE SUPPLIES	27,393.00	6,135.33	9,820.24	35.85	822.09	16,750.67
533107 CELL/DORM SUPPLIES	39,551.00	9,630.00	9,762.00	24.68	1,717.56	28,071.44
533900 FOOD EXPENSE	300.00		87.85	29.28		212.15
533901 FOOD - STAPLES		5,090.80	6,750.22	0.00		6,750.22-
533902 FOOD - MEAT			361.54	0.00		361.54-
533903 FOOD - DAIRY		740.32	1,148.16	0.00		1,148.16-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		432.00	43.20		568.00
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	2,262.53	4,351.49	9.67	1,260.00	39,388.51
534801 MAINTENANCE FUEL AND OIL	1,000.00	511.90	756.15	75.62		243.85
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	20,500.00	3,385.15	4,714.61	23.00	2,261.25	13,524.14
534951 FOOD SERVICE - STAPLES	555,229.00	56,533.21	114,938.45	20.70	339.88	439,950.67
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
538100 VEHICLE & EQUIP SUPP EXP	500.00		10.89	2.18		489.11
538102 GAS/OIL FSP & CSI	10,500.00	1,863.81	4,372.48	41.64		6,127.52
541100 ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
548600 PEST CONTROL	700.00	130.00	130.00	18.57	130.00	440.00
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	17,700.00	56,291.83	81,868.38	462.53	99.80	64,268.18-
554902 CONTRACT LAUNDRY SERVICES	9,127.00	725.76	1,756.80	19.25		7,370.20
556100 INSURANCE EXPENSE	20,000.00	3,484.18	3,484.18	17.42		16,515.82
556300 SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00	40.00	420.00
559101 TRANS COSTS STATE WARDS	2,500.00	145.20	576.30	23.05		1,923.70
559103 INMATE WAGES	179,514.00	10,656.42	22,127.47	12.33		157,386.53
559104 UNIFORM CLEANING ETC	2,500.00	300.00	1,483.03	59.32		1,016.97
Major Account 520000 Total	1,455,015.00	260,036.73	430,934.43	29.62	24,361.06	999,719.51

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,400.00			0.00		7,400.00
571102	BOARD & LODGING - SECURI	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	40,000.00	7,151.08	13,923.53	34.81		26,076.47
574500	PERSONAL VEHICLE MILEAGE	2,000.00	62.84	134.97	6.75		1,865.03
574502	PERS VEHICLE MILEAGE - SEC AUD	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	682.00			0.00		682.00
Major Account 570000 Total		58,682.00	7,213.92	14,058.50	23.96	0.00	44,623.50
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200	VEHICLES & VEHICLE EQ	40,000.00	40,000.00	40,000.00	100.00		
586903	HOUSEHOLD & INST. EQUIPMENT	2,147.00			0.00		2,147.00
Major Account 580000 Total		51,147.00	40,000.00	40,000.00	78.21	0.00	11,147.00
BUDGETED EXPENDITURES TOTAL		8,411,414.00	843,669.47	1,558,662.79	18.53	173,415.52	6,679,335.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,411,414.00	843,669.47	1,558,662.79	18.53	173,415.52	6,679,335.69
BUDGETED EXPENDITURES TOTAL		8,411,414.00	843,669.47	1,558,662.79	18.53	173,415.52	6,679,335.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS		233.80-	1,043.81-	0.00		1,043.81
471107	MISC SERVICES		.09-	.13-	0.00		.13
472105	TAXABLE SALES COPIES		2.72-	54.84-	0.00		54.84
	Major Account 470000 Total	0.00	236.61-	1,098.78-	0.00	0.00	1,098.78

480000 REVENUE - MISCELLANEOUS

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483100	HOUSING & DORM RENTAL RE		25,240.56-	156,154.07-	0.00		156,154.07
Major Account 480000 Total		0.00	25,240.56-	156,154.07-	0.00	0.00	156,154.07
BUDGETED REVENUE TOTAL		0.00	25,477.17-	157,252.85-	0.00	0.00	157,252.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,477.17-	157,252.85-	0.00		157,252.85
BUDGETED REVENUE TOTAL		0.00	25,477.17-	157,252.85-	0.00	0.00	157,252.85
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			17.05	0.00		17.05-
521800	CASH SHORT ADJUSTMENT		26.23	81.24	0.00		81.24-
531100	OFFICE SUPPLIES EXPENSE		317.32	317.32	0.00		317.32-
533157	CANTEEN RESALE-JULY		11,066.77	16,159.39	0.00	300.70	16,460.09-
533158	CANTEEN RESALE-AUG		6,867.53	6,867.53	0.00	7,221.92	14,089.45-
533159	CANTEEN RESALE-SEP		34.56	59.52-	0.00	2,909.23	2,849.71-
533161	CANTEEN RESALE-NOV				0.00	2,421.90	2,421.90-
533162	CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533163	CANTEEN RESALE-JAN		189.23-	189.23-	0.00	93.08	96.15
533165	CANTEEN RESALE-MAR			92.64-	0.00	68.64	24.00
533166	CANTEEN RESALE-APR			12.60-	0.00		12.60
533167	CANTEEN RESALE -MAY			6.38	0.00	171.00	177.38-
533168	CANTEEN RESALE-JUNE		476.77-	2,059.92	0.00		2,059.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		33.73	79.53	0.00		79.53-
Major Account 520000 Total		0.00	17,680.14	25,234.37	0.00	18,926.31	44,160.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,680.14	25,234.37	0.00	18,926.31	44,160.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,680.14	25,234.37	0.00	18,926.31	44,160.68-
UNBUDGETED EXPENDITURES TOTAL							

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		0.00	17,680.14	25,234.37	0.00	18,926.31	44,160.68-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		5.56-	12.19-	0.00		12.19
472100	SALE OF SUP & MAT		3,555.61-	6,576.40-	0.00		6,576.40
472103	SALE OF SUP & MAT		20,792.41-	37,627.49-	0.00		37,627.49
Major Account 470000 Total		0.00	24,353.58-	44,216.08-	0.00	0.00	44,216.08
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		106.11-	218.67-	0.00		218.67
486500	MISCELLANEOUS ADJUSTMENT			69.12-	0.00		69.12
Major Account 480000 Total		0.00	106.11-	287.79-	0.00	0.00	287.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		5,597.50	11,080.00	0.00		11,080.00-
Major Account 490000 Total		0.00	5,597.50	11,080.00	0.00	0.00	11,080.00-
UNBUDGETED REVENUE TOTAL		0.00	18,862.19-	33,423.87-	0.00	0.00	33,423.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,862.19-	33,423.87-	0.00		33,423.87
UNBUDGETED REVENUE TOTAL		0.00	18,862.19-	33,423.87-	0.00	0.00	33,423.87

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,593,130.00	88,994.31	165,575.16	10.39	27,053.41	1,400,501.43
511101	ROLL CALL DCS	8,500.00	578.62	1,292.32	15.20	258.94	6,948.74
511300	OVERTIME PAYMENTS	25,500.00	16,310.54	30,919.32	121.25	4,609.35	10,028.67-
511301	HOLIDAY WORK - DCS	25,000.00		5,130.06	20.52		19,869.94
511400	ON CALL PAY	100.00	990.44	1,868.47	1868.47	240.11	2,008.58-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,027.05	2,098.95	20.28	401.79	7,849.26
511800	COMP TIME PAYMENT		5,999.78	17,985.86	0.00	1,711.88	19,697.74-
512100	VACATION LEAVE EXPENSE		7,503.71	16,538.42	0.00	1,879.18	18,417.60-
512200	SICK LEAVE EXPENSE		2,283.60	7,241.98	0.00	1,092.32	8,334.30-
512300	HOLIDAY LEAVE EXPENSE		1.72	5,160.46	0.00		5,160.46-
512400	MILITARY LEAVE EXPENSE		1,384.00	2,984.00	0.00		2,984.00-
	Personal Services Subtotal	1,662,580.00	125,073.77	256,795.00	15.45	37,246.98	1,368,538.02
515100	RETIREMENT PLANS EXPENSE	124,694.00	9,365.52	19,228.81	15.42	3,221.31	102,243.88
515200	FICA EXPENSE	127,187.00	9,078.09	18,671.97	14.68	3,118.52	105,396.51
515500	HEALTH INSURANCE EXPENSE	306,007.00	18,279.04	36,260.92	11.85		269,746.08
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	37,000.00			0.00		37,000.00
	Major Account 510000 Total	2,260,376.00	161,796.42	330,956.70	14.64	43,586.81	1,885,832.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	68.43	170.75	11.38		1,329.25
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	7,000.00	805.08	1,610.21	23.00		5,389.79
521405	CELL & SMART PHONE PAID	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	3,500.00	1,492.07	1,492.07	42.63	59.50	1,948.43
521901	AWARDS - STAFF	300.00			0.00		300.00
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	16,500.00		425.68	2.58		16,074.32
523202	ELECTRICITY	41,500.00	11,305.00	13,273.00	31.98		28,227.00
523203	WATER	16,800.00		1,297.70	7.72		15,502.30
523204	SEWER	20,052.00		1,511.63	7.54		18,540.37
525500	RENT EXP-OTHER PERS PROP	4,600.00	140.50	414.10	9.00	303.00	3,882.90

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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	20,000.00	1,925.00	2,385.67	11.93		17,614.33
526104 R & M CONT-BLDGS	8,000.00	480.00	480.00	6.00		7,520.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	49.95	49.95	2.50		1,950.05
527600 REP & MAINT-HOUSE/INST E	1,000.00	946.24	946.24	94.62		53.76
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	2,593.26	3,484.89	34.85	27.75	6,487.36
532200 PERSONAL COMPUTING EQUIP		193.79	193.79	0.00		193.79-
533100 HOUSEHOLD & INSTIT EXP	14,789.00	709.59	1,079.63	7.30		13,709.37
533102 INMATE CLOTHING	11,203.00	896.84	2,393.76	21.37		8,809.24
533103 CLEANING SUPPLIES	17,236.00	1,768.31	2,883.88	16.73	280.40	14,071.72
533104 FOOD SERVICE SUPPLIES	7,756.00	699.27	1,508.45	19.45		6,247.55
533107 CELL/DORM SUPPLIES	11,203.00	839.96	1,657.00	14.79		9,546.00
533900 FOOD EXPENSE			193.88	0.00		193.88-
533901 FOOD - STAPLES			924.51	0.00		924.51-
533902 FOOD - MEAT			57.24	0.00		57.24-
533903 FOOD - DAIRY			747.60	0.00		747.60-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00	114.00	1,027.75	79.06		272.25
534800 CONSTRUCTION & MAINT SUPPLIES	13,000.00	1,974.08	3,379.08	25.99		9,620.92
534801 MAINTENANCE FUEL AND OIL	100.00		446.64	446.64		346.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE			22.05	0.00		22.05-
534907 SECURITY SUPPLIES	9,000.00	182.80	1,593.39	17.70	2,713.50	4,693.11
534951 FOOD SERVICE - STAPLES	157,279.00	11,892.38	29,242.10	18.59	3,859.60	124,177.30
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600 PEST CONTROL	700.00	129.15	129.15	18.45	129.15	441.70
548700 REFUSE/RECYCLING	2,900.00		275.00	9.48	275.00	2,350.00
554900 OTHER CONTRACTUAL SERVICE	17,850.00	17,100.93	47,807.03	267.83		29,957.03-
554902 CONTRACT LAUNDRY SERVICES	2,585.00	464.76	930.96	36.01		1,654.04
556100 INSURANCE EXPENSE	8,500.00	871.05	871.05	10.25		7,628.95
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559103 INMATE WAGES	56,942.00	4,439.99	8,685.20	15.25		48,256.80
559104 UNIFORM CLEANING ETC	1,100.00	293.95	411.60	37.42		688.40
Major Account 520000 Total	494,845.00	62,376.38	134,002.63	27.08	7,647.90	353,194.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	350.00			0.00		350.00
571800 TAXABLE TRAVEL EXPENSES	150.00			0.00		150.00

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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	44,825.00	2,888.57	2,888.57	6.44		41,936.43
574500	PERSONAL VEHICLE MILEAGE	3,000.00		329.84	10.99		2,670.16
Major Account 570000 Total		48,325.00	2,888.57	3,218.41	6.66	0.00	45,106.59
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
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total		26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL		2,829,726.00	227,061.37	468,177.74	16.54	51,234.71	2,310,313.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,829,726.00	227,061.37	468,177.74	16.54	51,234.71	2,310,313.55
BUDGETED EXPENDITURES TOTAL		2,829,726.00	227,061.37	468,177.74	16.54	51,234.71	2,310,313.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS		16.23-	16.43-	0.00		16.43
471107	MISC SERVICES		.01-	.01-	0.00		.01
472105	TAXABLE SALES COPIES			3.08-	0.00		3.08
	Major Account 470000 Total	0.00	16.24-	19.52-	0.00	0.00	19.52

480000 REVENUE - MISCELLANEOUS

483100	HOUSING & DORM RENTAL RE		2,771.18-	56,711.94-	0.00		56,711.94
	Major Account 480000 Total	0.00	2,771.18-	56,711.94-	0.00	0.00	56,711.94
	BUDGETED REVENUE TOTAL	0.00	2,787.42-	56,731.46-	0.00	0.00	56,731.46

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		2,787.42-	56,731.46-	0.00		56,731.46
BUDGETED REVENUE TOTAL		0.00	2,787.42-	56,731.46-	0.00	0.00	56,731.46

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,608,555.00	1,684,098.57	3,252,531.59	10.29	648,838.32	27,707,185.09
511300	OVERTIME PAYMENTS	261,100.00	68,180.20	123,978.38	47.48	23,407.00	113,714.62
511301	HOLIDAY WORK - DCS	51,000.00	55.36	11,324.57	22.21		39,675.43
511400	ON CALL PAY	40,500.00	13,307.91	26,399.80	65.18	5,147.79	8,952.41
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	2,386.01	4,553.24	7.34	963.79	56,482.97
511800	COMP TIME PAYMENT		27,951.50	54,457.85	0.00	11,977.35	66,435.20-
511900	SUPPLEMENTAL		89,719.85	218,790.39	0.00	80,666.57	299,456.96-
511902	SUPERVISOR REFERRAL		2,550.00	3,150.00	0.00	160.71	3,310.71-
512100	VACATION LEAVE EXPENSE		174,481.03	322,421.32	0.00	62,303.03	384,724.35-
512200	SICK LEAVE EXPENSE		92,032.01	195,386.58	0.00	52,845.39	248,231.97-
512300	HOLIDAY LEAVE EXPENSE		31.66	89,807.60	0.00		89,807.60-
512400	MILITARY LEAVE EXPENSE		147.15	147.15	0.00		147.15-
512500	FUNERAL LEAVE EXPENSE		4,858.50	6,725.73	0.00	228.50	6,954.23-
512700	INJURY LEAVE EXPENSE			42.00	0.00		42.00-
	Personal Services Subtotal	32,023,155.00	2,159,799.75	4,309,716.20	13.46	886,538.45	26,826,900.35
515100	RETIREMENT PLANS EXPENSE	2,402,190.00	157,448.72	311,886.87	12.98	62,348.63	2,027,954.50
515200	FICA EXPENSE	2,448,211.00	149,737.17	302,113.96	12.34	63,468.44	2,082,628.60
515500	HEALTH INSURANCE EXPENSE	4,213,224.00	368,418.77	738,043.25	17.52		3,475,180.75
516200	TUITION ASSISTANCE	95,000.00	10,122.00	11,019.00	11.60		83,981.00
516300	EMPLOYEE ASSISTANCE PRO	30,894.00		31,344.96	101.46		450.96-
516400	UNEMPLOYM COMP INS EXP	15,430.00		2,875.39-	18.64-		18,305.39
516500	WORKERS COMP PREMIUMS	544,745.00			0.00		544,745.00
	Major Account 510000 Total	41,772,849.00	2,845,526.41	5,701,248.85	13.65	1,012,355.52	35,059,244.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	2,361.05	3,060.53	20.27		12,039.47
521300	FREIGHT	5,500.00	554.25	1,126.39	20.48		4,373.61
521400	DATA PROCESSING EXPENSE	4,079,877.00	1,481,863.58	1,924,751.80	47.18		2,155,125.20
521401	OCIO - COMMUNICATIONS	243,730.00	18,630.06	36,927.58	15.15		206,802.42
521405	CELL & SMART PHONE PAID OCIO	7,600.00	173.50	196.62	2.59		7,403.38
521500	PUBLICATION & PRINT EXPENSE	214,850.00	37,496.68	38,995.30	18.15	329.50	175,525.20
521901	AWARDS - STAFF	6,750.00	1,350.00	1,350.00	20.00	396.00	5,004.00
522100	DUES & SUBSCRIPTION EXPENSE	49,800.00	5,039.28	9,514.84	19.11		40,285.16

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522201 CONF REG - CEU'S	13,000.00	4,279.00	5,624.00	43.26		7,376.00
522202 CONF REG - NON-CEU'S	36,750.00	780.00	8,960.00	24.38		27,790.00
522300 WARDS OF THE STATE EXP	100,000.00	4,194.19	8,435.93	8.44		91,564.07
522600 JOB APPLICANT EXPENSE			49.95	0.00		49.95-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
522900 EMPLOYEE PARKING EXP	4,000.00	353.50	701.50	17.54		3,298.50
523201 NATURAL GAS	8,363.00		38.15	.46		8,324.85
523202 ELECTRICITY	238,321.00	12,770.30	25,942.57	10.89		212,378.43
524600 RENT EXPENSE-BUILDINGS	216,436.00	15,243.07	30,486.14	14.09	65,672.86	120,277.00
524700 RENT EXP-OTHER REAL PROP		900.00	900.00	0.00	50.00	950.00-
525100 RENT EXP-OFFICE EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	80,100.00	8,230.25	10,541.06	13.16	2,949.16	66,609.78
526100 REPAIRS & MAINT-REAL PROPERTY	104,472.00	14,503.69	18,851.99	18.05	32,197.68	53,422.33
526104 R & M CONT-BLDGS	33,578.00	140.00	3,390.00	10.10	1,800.00	28,388.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	44,101.00	3,728.90	5,845.64	13.26		38,255.36
527300 REP & MAINT-MEDICAL EQUI	25,000.00	2,280.71	2,588.19	10.35	2,844.00	19,567.81
527301 R & M CONT-MED EQUIP				0.00	2,400.00	2,400.00-
527500 REPAIRS & MAINT-COMM EQUIP	1,750.00		590.00	33.71		1,160.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	149.00	177.00	1.36		12,823.00
527800 REP & MAINT-OTHER PROPER				0.00	10,153.38	10,153.38-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	228,500.00	18,180.08	39,040.78	17.09	39,394.12	150,065.10
531200 SEE CHART OF ACCOUNTS	7,700.00	2,047.74	2,437.74	31.66	1.00-	5,263.26
532100 NON CAPITALIZED EQUIP PU	31,500.00	1,597.51	1,697.51	5.39	18,228.00	11,574.49
532101 HOUSE & INST EQ			928.99	0.00		928.99-
532104 OFFICE EQ \$500-\$1500				0.00	2,003.00	2,003.00-
532200 PERSONAL COMPUTING EQUIP	40,500.00	2,854.99	4,093.18	10.11	2,645.56	33,761.26
532290 RADIO EQUIP		600.00	3,050.00	0.00	16,616.98	19,666.98-
533100 HOUSEHOLD & INSTIT EXP	67,500.00	5,145.08	6,601.46	9.78	336.45	60,562.09
533102 INMATE CLOTHING	500.00	83.70	83.70	16.74		416.30
533103 CLEANING SUPPLIES	19,000.00	873.14	1,960.25	10.32	15.50	17,024.25
533104 FOOD SERVICE SUPPLIES		8.18	8.18	0.00		8.18-
533106 STAFF CLOTHING	374,900.00	18,611.41	31,784.56	8.48	52,873.51	290,241.93
533107 CELL/DORM SUPPLIES	25,000.00			0.00		25,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	184.86	1,647.71	16.48	1,221.00	7,131.29
533110 STAFF CLOTHING -FOOD SER	12,000.00	657.61	2,386.11	19.88	536.38	9,077.51
533111 staff Clothing - Other Class	15,000.00	1,200.39	1,737.87	11.59	2,188.10	11,074.03
533900 FOOD EXPENSE	8,000.00	244.99	1,090.31	13.63	185.70	6,723.99

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533901 FOOD - STAPLES		18.13	18.13	0.00		18.13-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	91.93	129.81	3.25		3,870.19
534600 ED & RECREATIONAL SUP EX	48,500.00	2,978.34	5,083.30	10.48	2,372.40	41,044.30
534601 EDUCATIONAL	179,076.00	19,289.54	20,837.49	11.64	10,611.90	147,626.61
534700 ENG TECH & COMM SUP EXP	3,000.00	579.23	579.23	19.31		2,420.77
534800 CONSTRUCTION & MAINT SUPPLIES	35,000.00	4,938.11	5,388.84	15.40	491.32	29,119.84
534801 MAINTENANCE FUEL AND OIL	2,500.00	95.00	247.00	9.88		2,253.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	3,127.81	3,127.81	62.56	651.75	1,220.44
534901 GARDEN SUPPLIES			128.51	0.00		128.51-
534907 SECURITY SUPPLIES	116,650.00	18,521.92	19,523.49	16.74	13,533.62	83,592.89
535100 MEDICAL SUPPLIES	70,250.00	6,289.49	15,919.79	22.66	335.98	53,994.23
535103 GEN-MEDICAL SUPPLIES	543,000.00	51,916.24	89,934.67	16.56	35,995.65	417,069.68
535104 DRUGS	7,821,594.00	367,101.13	1,054,191.02	13.48	98,528.02	6,668,874.96
535106 PRESCRIPTIONS - COUNTY	20,000.00	1,305.43	1,363.14	6.82		18,636.86
535110 PERSONAL PROTECTIVE EQUIP			800.00	0.00	2,000.00	2,800.00-
537100 LABORATORY SUP EXP	50,000.00	1,441.03	10,799.19	21.60	1,042.86	38,157.95
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	49,265.00	4,171.90	12,072.67	24.51		37,192.33
541100 ACCTG & AUDITING SERVICES	209,000.00			0.00		209,000.00
541200 PURCHASING ASSESSMENT	95,700.00			0.00		95,700.00
541500 LEGAL SERVICES EXPENSE				0.00	5,804.50	5,804.50-
541700 LEGAL RELATED EXPENSE	5,000.00	1,425.00	1,425.00	28.50		3,575.00
542100 SOS TEMP SERV-PERSONNEL	98,601.00	10,853.91	22,746.46	23.07		75,854.54
542202 TEMP SERVICES - MEDICAL	200,000.00	12,888.00	26,402.00	13.20		173,598.00
542500 ENG & ARCH SERVICES		96,048.00	96,048.00	0.00		96,048.00-
543600 SEE CHART OF ACCOUNTS	16,000.00	245.00	245.00	1.53		15,755.00
544100 PHYSICIAN SERVICES	62,000.00	4,278.00	4,278.00	6.90		57,722.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200 NURSING SERVICES	5,548,782.00	598,508.82	901,098.24	16.24	62,782.32	4,584,901.44
544300 PSYCHOLOGICAL SERVICES	429,000.00	48,812.48	79,457.15	18.52	11,675.55	337,867.30
544400 HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500 PHARMACY SERVICES	140,000.00	9,627.70	23,957.30	17.11		116,042.70
544600 OPTICAL SERVICES	125,000.00	8,306.50	10,736.00	8.59	94.00	114,170.00
544900 DENTAL SERVICES		51,606.20	101,862.60	0.00	1,222.00	103,084.60-
545000 LABORATORY SERVICES	401,200.00	33,985.42	55,753.42	13.90	3,523.00	341,923.58
545001 RADIOLOGICAL SERVICES	110,000.00	16,132.47	24,462.68	22.24	85.93	85,451.39
545200 MEDICAL ASSESSMENT SERV	700,000.00	88,084.29	149,353.14	21.34	4,373.40	546,273.46
545201 MED ASSMT SERV - EMPLOYEES	149,994.00	296.25	24,554.25	16.37	1,786.00	123,653.75
545204 DIALYSIS SERVICE	300,000.00	29,745.00	59,490.00	19.83		240,510.00

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548600	PEST CONTROL	2,500.00	342.00	300.00	12.00	142.00	2,058.00
548700	REFUSE/RECYCLING	11,550.00	712.36	825.36	7.15	472.84	10,251.80
549200	JANITORIAL/SECURITY SERVICES	5,500.00	606.49	1,212.98	22.05		4,287.02
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	930.00	3,660.00	10.46		31,340.00
554900	OTHER CONTRACTUAL SERVICE	1,264,388.00	141,971.91	195,815.92	15.49	62,278.11	1,006,293.97
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	964,063.30	2,289,673.31	16.35	234,669.88	11,475,656.81
554905	CONTRACT MEDICAL - SER FEES	275,250.00	108,428.25	108,428.25	39.39		166,821.75
554908	County Jail Daily Amt		72,280.00	109,810.00	0.00		109,810.00-
555100	SOFTWARE RENEWAL/MAINT FEE	266,000.00	5,339.42	52,061.82	19.57	11,429.15	202,509.03
555200	SOFTWARE - NEW PURCHASES	48,000.00	6,957.81	11,257.81	23.45	54,472.19	17,730.00-
555340	COTS MAINTENANCE			3,737.67	0.00		3,737.67-
556100	INSURANCE EXPENSE	80,000.00	15,678.83	15,678.83	19.60		64,321.17
556300	SURETY & NOTARY BONDS	1,500.00	40.00	40.00	2.67		1,460.00
559100	OTHER OPERATING EXP	22,669,752.86	20,654.65	22,698.49	.10		22,647,054.37
559101	TRANS COSTS STATE WARDS	1,500.00			0.00		1,500.00
559103	INMATE WAGES	76,326.00	2,328.48	4,097.52	5.37		72,228.48
559104	UNIFORM CLEANING ETC	900.00	300.00	300.00	33.33		600.00
559106	ADVERTISING	189,300.00	16,625.86	34,554.26	18.25	14,515.00	140,230.74
Major Account 520000 Total		62,870,256.86	4,517,278.32	7,914,344.08	12.59	889,925.25	54,065,987.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,150.00	4,691.46	5,479.28	18.80		23,670.72
571101	BOARD & LODGING - PRESERVICE	1,200.00			0.00		1,200.00
571600	MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	12,550.00	1,458.40	2,852.58	22.73		9,697.42
572100	COMMERCIAL TRANSPORTATION	29,920.00	1,907.62	2,261.58	7.56		27,658.42
573100	STATE-OWNED TRANSPORT	114,160.00	13,713.19	28,454.39	24.93		85,705.61
574500	PERSONAL VEHICLE MILEAGE	13,300.00	2,302.78	3,907.10	29.38		9,392.90
574501	PERS VEHICILE MILEAGE - PRESERV		58.24	58.24	0.00		58.24-
575100	MISC TRAVEL EXPENSES	2,525.00	174.50	177.75	7.04		2,347.25
Major Account 570000 Total		204,805.00	24,306.19	43,190.92	21.09	0.00	161,614.08
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00	23,286.00	23,286.00	23.29	21,191.52	55,522.48
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,790.22	1,790.22-

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583490	RADIO EQUIP		4,273.00	4,273.00	0.00		4,273.00-
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	260,777.00			0.00		260,777.00
586901	MEDICAL EQUIPMENT	355,242.00			0.00	34,692.31	320,549.69
586902	DENTAL EQUIPMENT	21,000.00		2,422.00	11.53	3,866.84	14,711.16
586903	HOUSEHOLD & INST. EQUIPMENT			795.60	0.00		795.60-
587400	MASTER LEASE	44,100.00			0.00		44,100.00
Major Account 580000 Total		981,119.00	27,559.00	30,776.60	3.14	61,540.89	888,801.51
590000 GOVERNMENT AID							
593106	OTHER			4,361.00	0.00		4,361.00-
Major Account 590000 Total		0.00	0.00	4,361.00	0.00	0.00	4,361.00-
BUDGETED EXPENDITURES TOTAL		105,829,029.86	7,414,669.92	13,693,921.45	12.94	1,963,821.66	90,171,286.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	101,050,171.86	7,323,864.93	13,533,672.03	13.39	1,848,816.01	85,667,683.82
2	CASH FUNDS	3,076,000.00	33,470.81	78,228.79	2.54	55,261.05	2,942,510.16
4	FEDERAL FUNDS	1,702,858.00	57,334.18	82,020.63	4.82	59,744.60	1,561,092.77
BUDGETED EXPENDITURES TOTAL		105,829,029.86	7,414,669.92	13,693,921.45	12.94	1,963,821.66	90,171,286.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		172,002.49-	172,002.49-	0.00		172,002.49
465100	NONGRANT REIMBURSEMENTS			2,800.00-	0.00		2,800.00
Major Account 460000 Total		0.00	172,002.49-	174,802.49-	0.00	0.00	174,802.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		282.20-	282.20-	0.00		282.20
471106	REV FROM OFFENDERS - SVCS		3,989.00-	14,662.00-	0.00		14,662.00
471108	SAFEKEEPERS SERVICES		29,407.12-	50,248.45-	0.00		50,248.45
472103	NONTAXABLE SALES-SUP/SVC		71.94-	71.94-	0.00		71.94

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474100	GENERAL BUSINESS FEES		11,966.41-	25,075.23-	0.00		25,075.23
Major Account 470000 Total		0.00	45,716.67-	90,339.82-	0.00	0.00	90,339.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,897.29-	5,480.53-	0.00		5,480.53
483100	HOUSING & DORM RENTAL RE		17,102.90-	32,771.96-	0.00		32,771.96
483101	INMATE MAINT ALLOCATION			1,609.81-	0.00		1,609.81
484500	REIMB NON-GOVT SOURCES			8,514.46-	0.00		8,514.46
484502	RESTITUTION PAID-OFFENDER		434.22-	12,528.57-	0.00		12,528.57
486500	MISCELLANEOUS ADJUSTMENT		4,060.86-	11,000.45-	0.00		11,000.45
Major Account 480000 Total		0.00	24,495.27-	71,905.78-	0.00	0.00	71,905.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,645.54-	5,024.58-	0.00		5,024.58
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total		0.00	4,645.54-	15,005,024.58-	0.00	0.00	15,005,024.58
BUDGETED REVENUE TOTAL		0.00	246,859.97-	15,342,072.67-	0.00	0.00	15,342,072.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,706.40-	22,041.19-	0.00		22,041.19
2	CASH FUNDS		65,294.85-	15,146,323.16-	0.00		15,146,323.16
4	FEDERAL FUNDS		172,858.72-	173,708.32-	0.00		173,708.32
BUDGETED REVENUE TOTAL		0.00	246,859.97-	15,342,072.67-	0.00	0.00	15,342,072.67
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521902	AWARDS EXP - INMATES		188.00	744.25	0.00		744.25-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	2,316.39	0.00		2,316.39-
522101	MAGAZINE SUBSCRIPTIONS		449.29	449.29	0.00		449.29-
525500	RENT EXP-OTHER PERS PROP		96.85	167.47	0.00		167.47-
526100	REPAIRS & MAINT-REAL PROPERTY		474.65	1,275.62	0.00		1,275.62-

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527500	REPAIRS & MAINT-COMM EQUIP		257.50	515.00	0.00		515.00-
527600	REP & MAINT-HOUSE/INST E		96.00	96.00	0.00		96.00-
527700	REP & MAINT-PHOTO/MEDIA		1,015.00	1,015.00	0.00		1,015.00-
531100	OFFICE SUPPLIES EXPENSE		461.95	709.91	0.00		709.91-
532101	HOUSE & INST EQ		15,093.32	15,093.32	0.00	14,713.60	29,806.92-
533100	HOUSEHOLD & INSTIT EXP		5,854.94	9,165.59	0.00	9,769.75	18,935.34-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE		111.89	364.99	0.00		364.99-
534601	EDUCATIONAL		10,685.88	11,232.79	0.00		11,232.79-
534602	RECREATIONAL		5,744.05	16,329.74	0.00		16,329.74-
534603	RECREATIONAL LIBRARY MATERIALS		2,253.25	4,440.50	0.00		4,440.50-
534604	NON SPORTING EQUIP		2,241.05	6,399.47	0.00	3,647.80	10,047.27-
554100	SEE CHART OF ACCOUNTS		1,116.80	1,465.90	0.00		1,465.90-
554900	OTHER CONTRACTUAL SERVICE		16,085.03	30,639.77	0.00		30,639.77-
559100	OTHER OPERATING EXP		280,689.15	501,587.41	0.00		501,587.41-
559187	MEDIA PURCHASE		147,197.45	370,120.08	0.00		370,120.08-
559189	SAVINGS DEPOSITS		89,948.73	143,480.40	0.00		143,480.40-
559192	FAMILY SUPPORT		498,701.77	880,461.95	0.00		880,461.95-
559193	RELEASE MONEY		121,426.25	287,534.63	0.00		287,534.63-
559194	GATE PAY		3,006.38	5,904.32	0.00		5,904.32-
559195	DCS		6,597.32	41,239.70	0.00		41,239.70-
559196	CLUBS		2,468.25	5,542.03	0.00		5,542.03-
559197	STORES		714,128.17	1,269,496.26	0.00		1,269,496.26-
559198	MAINTENANCE		45,114.64	245,637.97	0.00		245,637.97-
Major Account 520000 Total		0.00	1,971,533.56	3,853,425.75	0.00	28,228.65	3,881,654.40-
580000 CAPITAL OUTLAY							
586905	RECREATIONAL EQUIPMENT		979.58	979.58	0.00	12,087.91	13,067.49-
Major Account 580000 Total		0.00	979.58	979.58	0.00	12,087.91	13,067.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,972,513.14	3,854,405.33	0.00	40,316.56	3,894,721.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,972,513.14	3,854,405.33	0.00	40,316.56	3,894,721.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,972,513.14	3,854,405.33	0.00	40,316.56	3,894,721.89-

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UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4.40-	0.00		4.40
471101	SALE OF SERVICES		12.50-	26.00-	0.00		26.00
471107	MISC SERVICES		9,792.58-	18,750.57-	0.00		18,750.57
471113	POP CAN RECYCLING		122.24-	238.52-	0.00		238.52
Major Account 470000 Total		0.00	9,927.32-	19,019.49-	0.00	0.00	19,019.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,657.05-	20,293.74-	0.00		20,293.74
484100	OPERATING DONATIONS & CO		55.00-	123.00-	0.00		123.00
484900	OTHER PRIVATE SOURCES		1,388,584.29-	2,311,027.78-	0.00		2,311,027.78
484989	WORK RELEASE PAY		773,499.73-	1,511,253.46-	0.00		1,511,253.46
484991	INMATE PAYROLL		195,803.04-	445,140.16-	0.00		445,140.16
484992	PRIVATE VENTURE PAY		82,606.96-	162,647.55-	0.00		162,647.55
484993	OTHER PAY BY DCS		14,778.00-	15,267.50-	0.00		15,267.50
484995	OTHER PRIVATE SOURCES		4,194.19-	8,435.93-	0.00		8,435.93
484998	CONFISCATED		2,702.15-	5,782.26-	0.00		5,782.26
486500	MISCELLANEOUS ADJUSTMENT		1,870.53-	3,963.60-	0.00		3,963.60
Major Account 480000 Total		0.00	2,473,750.94-	4,483,934.98-	0.00	0.00	4,483,934.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		13,290.44-	27,180.24-	0.00		27,180.24
493200	OPERATING TRANSFERS OUT		53,034.30	110,990.86	0.00		110,990.86-
Major Account 490000 Total		0.00	39,743.86	83,810.62	0.00	0.00	83,810.62-
UNBUDGETED REVENUE TOTAL		0.00	2,443,934.40-	4,419,143.85-	0.00	0.00	4,419,143.85
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,443,934.40-	4,419,143.85-	0.00		4,419,143.85
UNBUDGETED REVENUE TOTAL		0.00	2,443,934.40-	4,419,143.85-	0.00	0.00	4,419,143.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,026,311.00	954,203.23	1,830,332.98	9.62	300,626.18	16,895,351.84
511101	ROLL CALL DCS	125,000.00	7,874.69	16,090.91	12.87	2,858.00	106,051.09
511102	LT BRIEFING DCS	7,200.00	520.89	1,031.76	14.33	175.83	5,992.41
511300	OVERTIME PAYMENTS	620,000.00	285,191.83	584,909.02	94.34	111,883.10	76,792.12-
511301	HOLIDAY WORK - DCS	660,000.00		71,770.68	10.87		588,229.32
511400	ON CALL PAY	12,000.00	1,340.16	2,696.49	22.47	434.38	8,869.13
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	6,676.35	13,687.65	8.05	2,536.29	153,776.06
511800	COMP TIME PAYMENT		46,243.74	120,990.46	0.00	24,189.15	145,179.61-
511900	SUPPLEMENTAL		33,114.45	65,953.89	0.00	11,631.79	77,585.68-
512100	VACATION LEAVE EXPENSE		92,016.04	198,837.13	0.00	34,690.36	233,527.49-
512200	SICK LEAVE EXPENSE		47,204.51	77,395.43	0.00	8,450.94	85,846.37-
512300	HOLIDAY LEAVE EXPENSE		5.32	56,867.42	0.00		56,867.42-
512400	MILITARY LEAVE EXPENSE		3,530.21	3,794.21	0.00		3,794.21-
512500	FUNERAL LEAVE EXPENSE		1,852.50	4,841.65	0.00	1,506.54	6,348.19-
512700	INJURY LEAVE EXPENSE		360.86	360.86	0.00		360.86-
	Personal Services Subtotal	20,620,511.00	1,480,134.78	3,049,560.54	14.79	498,982.56	17,071,967.90
515100	RETIREMENT PLANS EXPENSE	1,546,538.00	108,100.97	223,100.66	14.43	41,681.96	1,281,755.38
515200	FICA EXPENSE	1,577,469.00	106,735.19	220,221.96	13.96	41,174.91	1,316,072.13
515500	HEALTH INSURANCE EXPENSE	3,863,022.00	250,534.60	503,480.80	13.03		3,359,541.20
516300	EMPLOYEE ASSISTANCE PRO	5,080.00			0.00		5,080.00
516400	UNEMPLOYM COMP INS EXP	16,000.00		4,282.35	26.76		11,717.65
516500	WORKERS COMP PREMIUMS	415,980.00			0.00		415,980.00
	Major Account 510000 Total	28,044,600.00	1,945,505.54	4,000,646.31	14.27	581,839.43	23,462,114.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	677.33	1,867.81	37.36		3,132.19
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401	OCIO - COMMUNICATIONS	50,000.00	9,220.74	18,649.38	37.30		31,350.62
521405	CELL & SMART PHONE PAID OCIO			300.78	0.00		300.78-
521500	PUBLICATION & PRINT EXPENSE	45,000.00	17,162.50	19,899.30	44.22		25,100.70
521901	AWARDS - STAFF	1,000.00	442.00	442.00	44.20	38.00	520.00
522100	DUES & SUBSCRIPTION EXPENSE	2,150.00	684.85	834.85	38.83	60.00	1,255.15
522201	CONF REG - CEU'S	500.00			0.00		500.00

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522202 CONF REG - NON-CEU'S			300.00	0.00		300.00-
523201 NATURAL GAS	65,000.00		1,349.14	2.08		63,650.86
523202 ELECTRICITY	1,266,090.00	37,775.22	249,992.07	19.75		1,016,097.93
523203 WATER	185,000.00	16,027.51	32,189.06	17.40		152,810.94
523204 SEWER	180,000.00	15,103.10	30,334.19	16.85		149,665.81
525500 RENT EXP-OTHER PERS PROP	65,500.00	8,166.50	10,187.20	15.55	417.40	54,895.40
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	54,698.04	57,588.54	104.71		2,588.54-
526104 R & M CONT-BLDGS		9,320.00	9,320.00	0.00	1,100.00	10,420.00-
526106 R & M CONT-IMP BLG-ENG		11,603.70	16,172.10	0.00		16,172.10-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	1,422.56	1,690.72	24.15		5,309.28
527500 REPAIRS & MAINT-COMM EQUIP		591.50	1,313.94	0.00		1,313.94-
527600 REP & MAINT-HOUSE/INST E	33,350.00	3,026.67	3,559.17	10.67		29,790.83
527700 REP & MAINT-PHOTO/MEDIA	8,000.00		205.00	2.56		7,795.00
531100 OFFICE SUPPLIES EXPENSE	62,000.00	2,405.36	6,384.07	10.30	14,773.00	40,842.93
531200 SEE CHART OF ACCOUNTS		11.99	29.80	0.00		29.80-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101 HOUSE & INST EQ			2,518.00	0.00		2,518.00-
532200 PERSONAL COMPUTING EQUIP		1,967.95	1,967.95	0.00	214.59	2,182.54-
533100 HOUSEHOLD & INSTIT EXP	158,508.00	8,995.47	15,742.15	9.93	1,985.89	140,779.96
533102 INMATE CLOTHING	160,749.00	15,293.82	39,799.90	24.76	155,057.56	34,108.46-
533103 CLEANING SUPPLIES	129,699.00	18,932.36	45,901.86	35.39	541.00	83,256.14
533104 FOOD SERVICE SUPPLIES	80,215.00	10,699.23	22,018.23	27.45	719.83	57,476.94
533106 STAFF CLOTHING	500.00	35.25	35.25	7.05		464.75
533107 CELL/DORM SUPPLIES	102,879.00	12,699.00	34,864.00	33.89	19,723.00	48,292.00
533900 FOOD EXPENSE		12.95	1,214.75	0.00		1,214.75-
533901 FOOD - STAPLES		20,557.70	22,092.65	0.00		22,092.65-
533902 FOOD - MEAT		585.66	585.66	0.00		585.66-
533903 FOOD - DAIRY		3,154.60	3,511.60	0.00		3,511.60-
534500 AGRICULTURAL SUPPLIES EXP	500.00	329.68	796.42	159.28		296.42-
534600 ED & RECREATIONAL SUP EX	4,000.00	333.74	333.74	8.34		3,666.26
534601 EDUCATIONAL			1,402.14	0.00		1,402.14-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	32,260.93	46,657.06	18.66	1,426.00	201,916.94
534801 MAINTENANCE FUEL AND OIL	4,500.00	2,379.35	2,379.35	52.87		2,120.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		100.72	5.04		1,899.28
534901 GARDEN SUPPLIES		5.99	44.09	0.00		44.09-
534907 SECURITY SUPPLIES	135,000.00	912.17	9,380.60	6.95	11,965.00	113,654.40
534908 LAW BOOKS	20,000.00	1,288.54	1,288.54	6.44	1,414.00	17,297.46
534951 FOOD SERVICE - STAPLES	1,502,036.00	238,315.55	351,695.17	23.41	39,936.24	1,110,404.59
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	189.53	189.53	9.48		1,810.47

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538102	GAS/OIL FSP & CSI		2,382.75	6,648.60	0.00		6,648.60-
541100	ACCTG & AUDITING SERVICES	35,000.00			0.00		35,000.00
541200	PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE				0.00	78.75	78.75-
542103	SOS CORR OFFICER INTERN	100,000.00	12,664.53	25,033.75	25.03		74,966.25
546800	VETERINARY SERVICES	2,000.00			0.00		2,000.00
548600	PEST CONTROL	1,000.00	1,020.00	1,020.00	102.00		20.00-
548700	REFUSE/RECYCLING	51,500.00	5,776.32	11,263.22	21.87		40,236.78
554900	OTHER CONTRACTUAL SERVICE		5,763.67	5,837.62	0.00	8,468.95	14,306.57-
554902	CONTRACT LAUNDRY SERVICES	317,640.00	41,292.57	83,177.82	26.19		234,462.18
556100	INSURANCE EXPENSE	100,000.00	15,678.83	15,678.83	15.68		84,321.17
556300	SURETY & NOTARY BONDS				0.00	80.00	80.00-
559100	OTHER OPERATING EXP	1,096,000.00	174,200.00	174,200.00	15.89		921,800.00
559101	TRANS COSTS STATE WARDS	1,000.00	251.00	251.00	25.10		749.00
559103	INMATE WAGES	495,328.00	33,365.30	65,566.09	13.24		429,761.91
559104	UNIFORM CLEANING ETC	15,000.00	980.78	2,742.62	18.28		12,257.38
Major Account 520000 Total		6,813,644.00	850,664.79	1,458,548.03	21.41	257,999.21	5,097,096.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00			0.00		13,500.00
571102	BOARD & LODGING - SECURITY AUD	2,523.00			0.00		2,523.00
571800	TAXABLE TRAVEL EXPENSES	7,700.00			0.00		7,700.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	181.10	181.10	12.07		1,318.90
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		28,723.00	181.10	181.10	.63	0.00	28,541.90
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	19,756.47	80,243.53
582700	SEE CHART OF ACCOUNTS	95,000.00			0.00		95,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200	VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586901	MEDICAL EQUIPMENT		6,593.48	6,593.48	0.00		6,593.48-
586903	HOUSEHOLD & INST. EQUIPMENT	95,411.00		6,250.86	6.55		89,160.14

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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	335,411.00	6,593.48	12,844.34	3.83	19,756.47	302,810.19
BUDGETED EXPENDITURES TOTAL	35,222,378.00	2,802,944.91	5,472,219.78	15.54	859,595.11	28,890,563.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,222,378.00	2,802,944.91	5,472,219.78	15.54	859,595.11	28,890,563.11
BUDGETED EXPENDITURES TOTAL	35,222,378.00	2,802,944.91	5,472,219.78	15.54	859,595.11	28,890,563.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		96.25-	147.50-	0.00		147.50
471106 REV FROM OFFENDERS - SVCS		321.05-	798.51-	0.00		798.51
471107 MISC SERVICES		.28-	.77-	0.00		.77
472105 TAXABLE SALES COPIES		748.26-	840.94-	0.00		840.94
Major Account 470000 Total	0.00	1,165.84-	1,787.72-	0.00	0.00	1,787.72
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			6,595.56-	0.00		6,595.56
Major Account 480000 Total	0.00	0.00	6,595.56-	0.00	0.00	6,595.56
BUDGETED REVENUE TOTAL	0.00	1,165.84-	8,383.28-	0.00	0.00	8,383.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,595.56-	0.00		6,595.56
2 CASH FUNDS		1,165.84-	1,787.72-	0.00		1,787.72
BUDGETED REVENUE TOTAL	0.00	1,165.84-	8,383.28-	0.00	0.00	8,383.28
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,963.36	5,011.23	0.00	1,039.43	6,050.66-

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511300 OVERTIME PAYMENTS		1,416.87	2,294.90	0.00	398.96	2,693.86-
511900 SUPPLEMENTAL		328.51	614.63	0.00	107.88	722.51-
512100 VACATION LEAVE EXPENSE			740.85	0.00		740.85-
512300 HOLIDAY LEAVE EXPENSE			148.17	0.00		148.17-
Personal Services Subtotal	0.00	4,708.74	8,809.78	0.00	1,546.27	10,356.05-
515100 RETIREMENT PLANS EXPENSE		327.99	613.66	0.00	107.71	721.37-
515200 FICA EXPENSE		346.96	647.43	0.00	113.56	760.99-
515500 HEALTH INSURANCE EXPENSE		523.96	1,047.92	0.00		1,047.92-
Major Account 510000 Total	0.00	5,907.65	11,118.79	0.00	1,767.54	12,886.33-
520000 OPERATING EXPENSES						
521300 FREIGHT		1.85	18.90	0.00		18.90-
522100 DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		1,073.08	1,073.08	0.00		1,073.08-
533108 CANTEEN RESALE		7,587.84	20,691.84	0.00	12,969.22	33,661.06-
533157 CANTEEN RESALE-JULY		144,966.67	144,939.79	0.00	12,389.12	157,328.91-
533158 CANTEEN RESALE-AUG		118,859.31	118,724.91	0.00	43,277.75	162,002.66-
533159 CANTEEN RESALE-SEP				0.00	57,456.82	57,456.82-
533160 CANTEEN RESALE-OCT				0.00	3,641.92	3,641.92-
533161 CANTEEN RESALE-NOV				0.00	9,548.28	9,548.28-
533162 CANTEEN RESALE-DEC				0.00	94.80	94.80-
533163 CANTEEN RESALE-JAN				0.00	3,031.00	3,031.00-
533164 CANTEEN RESALE-FEB				0.00	12,749.85	12,749.85-
533165 CANTEEN RESALE-MAR		868.61	868.61	0.00	943.40	1,812.01-
533166 CANTEEN RESALE-APR		566.15	1,684.98	0.00	10,013.26	11,698.24-
533167 CANTEEN RESALE -MAY		944.57	77,572.44	0.00	6,618.17	84,190.61-
533168 CANTEEN RESALE-JUNE		11,014.55	63,809.61	0.00	5,375.66	69,185.27-
533170 SPECIAL ORDER PURCHASES		157.06	238.27	0.00		238.27-
534602 RECREATIONAL			2,645.39	0.00		2,645.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE		138.14	674.39	0.00		674.39-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		114.86	145.59	0.00		145.59-
Major Account 520000 Total	0.00	286,342.69	433,137.80	0.00	178,109.25	611,247.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	292,250.34	444,256.59	0.00	179,876.79	624,133.38-

SUMMARY BY FUND TYPE - EXPENDITURES

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6	TRUST FUNDS		292,250.34	444,256.59	0.00	179,876.79	624,133.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	292,250.34	444,256.59	0.00	179,876.79	624,133.38-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36.00-	36.00-	0.00		36.00
471101	SALE OF SERVICES		383.50-	902.18-	0.00		902.18
471106	REV FROM OFFENDERS FOR SER		13.13-	116.58-	0.00		116.58
471107	MISC SERVICES		75.34-	150.63-	0.00		150.63
472100	SALE OF SUP & MAT		36,790.75-	69,775.95-	0.00		69,775.95
472102	SALE OF SUP & MAT		19,386.89-	34,247.15-	0.00		34,247.15
472103	NON-TAXABLE SALES OF SUP & MAT		164,996.08-	286,910.67-	0.00		286,910.67
472108	SPECIAL ORDER REVENUE		81.21-	1,795.28-	0.00		1,795.28
Major Account 470000 Total		0.00	221,762.90-	393,934.44-	0.00	0.00	393,934.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,735.62-	5,720.08-	0.00		5,720.08
484100	OPERATING DONATIONS & CO		333.00-	582.80-	0.00		582.80
Major Account 480000 Total		0.00	3,068.62-	6,302.88-	0.00	0.00	6,302.88
UNBUDGETED REVENUE TOTAL		0.00	224,831.52-	400,237.32-	0.00	0.00	400,237.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		224,831.52-	400,237.32-	0.00		400,237.32
UNBUDGETED REVENUE TOTAL		0.00	224,831.52-	400,237.32-	0.00	0.00	400,237.32

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,787,237.00	376,445.13	707,897.55	10.43	112,471.17	5,966,868.28
511101	ROLL CALL DCS	42,500.00	3,180.16	6,088.61	14.33	974.97	35,436.42
511102	LT BRIEFING DCS	6,600.00	658.68	1,446.21	21.91	192.99	4,960.80
511300	OVERTIME PAYMENTS	100,000.00	66,572.95	147,869.99	147.87	30,216.57	78,086.56-
511301	HOLIDAY WORK - DCS	138,000.00		20,774.72	15.05		117,225.28
511400	ON CALL PAY	8,000.00	1,030.93	1,940.90	24.26	212.51	5,846.59
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,681.45	7,369.50	13.90	1,296.97	44,333.53
511800	COMP TIME PAYMENT		14,391.44	43,660.36	0.00	6,352.26	50,012.62-
511900	SUPPLEMENTAL			283.53	0.00		283.53-
512100	VACATION LEAVE EXPENSE		35,383.84	77,333.76	0.00	17,662.59	94,996.35-
512200	SICK LEAVE EXPENSE		15,065.85	29,508.10	0.00	4,903.98	34,412.08-
512300	HOLIDAY LEAVE EXPENSE		10.57	21,110.09	0.00		21,110.09-
512500	FUNERAL LEAVE EXPENSE		1,120.10	2,163.96	0.00	125.71	2,289.67-
512600	CIVIL LEAVE EXPENSE		167.92	167.92	0.00		167.92-
	Personal Services Subtotal	7,135,337.00	517,709.02	1,067,615.20	14.96	174,409.72	5,893,312.08
515100	RETIREMENT PLANS EXPENSE	535,151.00	38,766.13	79,921.95	14.93	14,703.24	440,525.81
515200	FICA EXPENSE	545,853.00	36,763.69	75,948.12	13.91	13,986.02	455,918.86
515500	HEALTH INSURANCE EXPENSE	1,287,451.00	108,776.81	215,858.88	16.77		1,071,592.12
516300	EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400	UNEMPLOYM COMP INS EXP	5,000.00		1,435.04	28.70		3,564.96
516500	WORKERS COMP PREMIUMS	130,710.00			0.00		130,710.00
	Major Account 510000 Total	9,641,313.00	702,015.65	1,440,779.19	14.94	203,098.98	7,997,434.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	679.51	680.49	52.35		619.51
521300	FREIGHT	6,000.00	389.81	1,352.71	22.55		4,647.29
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	30,250.00	5,691.32	9,544.44	31.55		20,705.56
521405	CELL & SMART PHONE PAID OCIO	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,903.58	2,903.58	14.52		17,096.42
521901	AWARDS - STAFF	250.00		281.00	112.40	100.00	131.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	500.00	575.00	725.00	145.00		225.00-

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523201 NATURAL GAS	80,518.00	2,848.49	6,264.69	7.78		74,253.31
523202 ELECTRICITY	216,268.00	21,994.20	44,820.74	20.72		171,447.26
523204 SEWER	35,934.00		5,803.78	16.15		30,130.22
525500 RENT EXP-OTHER PERS PROP	2,500.00	185.60	185.60	7.42	185.60	2,128.80
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	37,358.43	39,468.00	65.78	2,169.20	18,362.80
526104 R & M CONT-BLDGS	20,000.00	6,104.60	7,148.98	35.74	1,990.37	10,860.65
527200 REP & MAINT-MOTOR VEHICL	2,000.00	481.66	645.82	32.29	802.44	551.74
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	109.00	109.00	10.90		891.00
527600 REP & MAINT-HOUSE/INST E	3,500.00			0.00		3,500.00
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER		880.00	880.00	0.00		880.00-
531100 OFFICE SUPPLIES EXPENSE	23,411.00	2,831.65	3,763.31	16.07	11,255.00	8,392.69
531200 SEE CHART OF ACCOUNTS		179.99	179.99	0.00		179.99-
532101 HOUSE & INST EQ		1,250.60	1,250.60	0.00		1,250.60-
532200 PERSONAL COMPUTING EQUIP	1,500.00	94.59	94.59	6.31		1,405.41
533100 HOUSEHOLD & INSTIT EXP	35,308.00	4,552.74	9,203.36	26.07	1,240.65	24,863.99
533102 INMATE CLOTHING	32,651.00	4,237.46	5,208.82	15.95	266.40	27,175.78
533103 CLEANING SUPPLIES	26,371.00	5,044.87	9,111.45	34.55	767.50	16,492.05
533104 FOOD SERVICE SUPPLIES	16,195.00	5,799.51	6,791.07	41.93		9,403.93
533105 INMATE PERSONAL SUPPLIES	8,000.00	278.31	396.86	4.96		7,603.14
533106 STAFF CLOTHING	250.00			0.00		250.00
533107 CELL/DORM SUPPLIES	20,897.00	2,252.50	2,252.50	10.78		18,644.50
533900 FOOD EXPENSE	2,000.00	263.34	890.66	44.53		1,109.34
533901 FOOD - STAPLES		682.30	4,443.50	0.00		4,443.50-
533902 FOOD - MEAT			921.18	0.00		921.18-
533903 FOOD - DAIRY			476.00	0.00		476.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	399.95	614.88	30.74		1,385.12
534600 ED & RECREATIONAL SUP EX	2,500.00	217.25	217.25	8.69		2,282.75
534601 EDUCATIONAL	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	6,681.10	18,010.47	36.02	240.04	31,749.49
534801 MAINTENANCE FUEL AND OIL	1,000.00		1,840.14	184.01		840.14-
534802 MAINT EQ \$500-\$1500			2,660.00	0.00		2,660.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534901 GARDEN SUPPLIES	500.00		83.24	16.65		416.76
534907 SECURITY SUPPLIES	20,000.00	1,116.09	4,885.85	24.43	2,261.25	12,852.90
534908 LAW BOOKS	7,000.00	657.72	657.72	9.40	585.22	5,757.06
534951 FOOD SERVICE - STAPLES	305,093.00	23,539.48	42,921.35	14.07	2,403.84	259,767.81
535104 DRUGS	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00

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538102	GAS/OIL FSP & CSI	1,000.00	253.87	415.29	41.53		584.71
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541200	PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES		3,670.30	5,397.50	0.00		5,397.50-
545000	LABORATORY SERVICES	8,000.00	15.00	3,043.00	38.04		4,957.00
548600	PEST CONTROL	2,000.00	375.00	1,125.00	56.25	750.00	125.00
548700	REFUSE/RECYCLING	20,000.00	1,637.35	1,684.96	8.42	1,557.35	16,757.69
554900	OTHER CONTRACTUAL SERVICE		202.47	277.32	0.00	74.85	352.17-
554902	CONTRACT LAUNDRY SERVICES	64,519.00	3,610.44	7,616.88	11.81		56,902.12
556100	INSURANCE EXPENSE	38,000.00	3,484.19	3,484.19	9.17		34,515.81
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559103	INMATE WAGES	93,520.00	8,971.42	17,531.35	18.75		75,988.65
559104	UNIFORM CLEANING ETC	5,000.00	172.59	1,089.05	21.78		3,910.95
Major Account 520000 Total		1,287,985.00	162,673.28	279,353.16	21.69	27,127.09	981,504.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00	95.00	666.20	83.28		133.80
571102	BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
571800	TAXABLE TRAVEL EXPENSES	550.00			0.00		550.00
573100	STATE-OWNED TRANSPORT	22,000.00	2,521.95	6,867.05	31.21		15,132.95
574500	PERSONAL VEHICLE MILEAGE	3,229.00	116.48	116.48	3.61		3,112.52
574501	PERS VEHICILE MILEAGE - PRESERV	4,000.00	754.88	1,495.20	37.38		2,504.80
574502	PERS VEHICILE MILEAGE - SEC AUD	200.00			0.00		200.00
Major Account 570000 Total		31,129.00	3,488.31	9,144.93	29.38	0.00	21,984.07
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	40,061.00			0.00		40,061.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	35,000.00			0.00		35,000.00
Major Account 580000 Total		95,061.00	0.00	0.00	0.00	0.00	95,061.00
BUDGETED EXPENDITURES TOTAL		11,055,488.00	868,177.24	1,729,277.28	15.64	230,226.07	9,095,984.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,055,488.00	868,177.24	1,729,277.28	15.64	230,226.07	9,095,984.65

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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
BUDGETED EXPENDITURES TOTAL	11,055,488.00	868,177.24	1,729,277.28	15.64	230,226.07	9,095,984.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10.00-	337.50-	0.00		337.50
471106 REV FROM OFFENDERS - SVCS		15.50-	660.80-	0.00		660.80
471107 MISC SERVICES		.60-	1.36-	0.00		1.36
471108 SAFEKEEPERS SERVICES		22,497.15-	40,025.05-	0.00		40,025.05
472105 TAXABLE SALES COPIES		20.76-	55.45-	0.00		55.45
Major Account 470000 Total	0.00	22,544.01-	41,080.16-	0.00	0.00	41,080.16
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			4.22-	0.00		4.22
486500 MISCELLANEOUS ADJUSTMENT		375.00-	663.78-	0.00	562.50	101.28
Major Account 480000 Total	0.00	375.00-	668.00-	0.00	562.50	105.50
BUDGETED REVENUE TOTAL	0.00	22,919.01-	41,748.16-	0.00	562.50	41,185.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		375.00-	663.78-	0.00	562.50	101.28
2 CASH FUNDS		22,544.01-	41,084.38-	0.00		41,084.38
BUDGETED REVENUE TOTAL	0.00	22,919.01-	41,748.16-	0.00	562.50	41,185.66
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		17.05	17.05	0.00		17.05-
531100 OFFICE SUPPLIES EXPENSE		96.10	333.49	0.00		333.49-
533100 HOUSEHOLD & INSTIT EXP			302.34	0.00		302.34-
533108 CANTEEN RESALE		2,854.25	5,686.15	0.00	1,712.50	7,398.65-
533157 CANTEEN RESALE-JULY		56,252.05	61,774.51	0.00	4,213.80	65,988.31-
533158 CANTEEN RESALE-AUG		16,038.09	16,113.45	0.00	13,185.15	29,298.60-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP				0.00	3,870.69	3,870.69-
533160	CANTEEN RESALE-OCT				0.00	62.40	62.40-
533161	CANTEEN RESALE-NOV				0.00	64.40	64.40-
533163	CANTEEN RESALE-JAN				0.00	342.12	342.12-
533164	CANTEEN RESALE-FEB		104.25	104.25	0.00	345.66	449.91-
533165	CANTEEN RESALE-MAR			15.60-	0.00	430.47	414.87-
533166	CANTEEN RESALE-APR		33.04	112.83	0.00	33.92	146.75-
533167	CANTEEN RESALE -MAY		42.72	852.30	0.00	282.61	1,134.91-
533168	CANTEEN RESALE-JUNE		4,927.83-	9,316.99	0.00	578.28	9,895.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		82.25	134.77	0.00		134.77-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			11.48	0.00		11.48-
Major Account 520000 Total		0.00	70,591.97	94,744.01	0.00	25,122.00	119,866.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,591.97	94,744.01	0.00	25,122.00	119,866.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		70,591.97	94,744.01	0.00	25,122.00	119,866.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	70,591.97	94,744.01	0.00	25,122.00	119,866.01-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	DUES		100.00-	153.00-	0.00		153.00
471106	REV FROM OFFENDERS FOR SER		71.58-	150.00-	0.00		150.00
471107	MISC SERVICES		21.42-	47.06-	0.00		47.06
472100	SALE OF SUP & MAT		14,212.93-	26,542.49-	0.00		26,542.49
472102	SALE OF SUP & MAT		4,629.33-	8,224.79-	0.00		8,224.79
472103	SALE OF SUP & MAT		41,108.66-	72,198.13-	0.00		72,198.13
Major Account 470000 Total		0.00	60,143.92-	107,315.47-	0.00	0.00	107,315.47
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		110.50-	607.50-	0.00		607.50
Major Account 480000 Total		0.00	110.50-	607.50-	0.00	0.00	607.50
UNBUDGETED REVENUE TOTAL		0.00	60,254.42-	107,922.97-	0.00	0.00	107,922.97

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		60,254.42-	107,922.97-	0.00		107,922.97
UNBUDGETED REVENUE TOTAL		0.00	60,254.42-	107,922.97-	0.00	0.00	107,922.97

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,043,108.00	306,834.96	605,630.20	8.60	106,629.02	6,330,848.78
511101	ROLL CALL DCS	40,000.00	1,793.99	4,253.26	10.63	975.61	34,771.13
511102	LT BRIEFING DCS	6,000.00	475.32	812.83	13.55	108.84	5,078.33
511300	OVERTIME PAYMENTS	125,180.00	67,134.35	161,874.75	129.31	40,468.89	77,163.64-
511301	HOLIDAY WORK - DCS	155,000.00		20,575.15	13.27		134,424.85
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	2,221.50	5,761.75	10.48	1,416.43	47,821.82
511800	COMP TIME PAYMENT		46,124.82	96,960.41	0.00	16,519.50	113,479.91-
511900	SUPPLEMENTAL		9,405.09	18,430.39	0.00	3,110.09	21,540.48-
512100	VACATION LEAVE EXPENSE		35,869.07	72,440.34	0.00	11,486.59	83,926.93-
512200	SICK LEAVE EXPENSE		33,309.35	52,396.39	0.00	6,911.37	59,307.76-
512300	HOLIDAY LEAVE EXPENSE		1.14	19,474.49	0.00		19,474.49-
512400	MILITARY LEAVE EXPENSE		636.58	1,777.54	0.00		1,777.54-
512500	FUNERAL LEAVE EXPENSE		500.64	2,346.47	0.00	427.39	2,773.86-
512700	INJURY LEAVE EXPENSE		188.50	604.50	0.00		604.50-
	Personal Services Subtotal	7,424,788.00	504,495.31	1,063,338.47	14.32	188,053.73	6,173,395.80
515100	RETIREMENT PLANS EXPENSE	556,860.00	37,072.32	78,242.50	14.05	15,259.37	463,358.13
515200	FICA EXPENSE	567,996.00	36,137.24	76,507.40	13.47	14,989.83	476,498.77
515500	HEALTH INSURANCE EXPENSE	1,284,537.00	93,237.09	182,104.25	14.18		1,102,432.75
516300	EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		2,243.17	14.95		12,756.83
516500	WORKERS COMP PREMIUMS	146,700.00			0.00		146,700.00
	Major Account 510000 Total	9,997,704.00	670,941.96	1,402,435.79	14.03	218,302.93	8,376,965.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	5.59	5.59	2.24		244.41
521401	OCIO - COMMUNICATIONS	14,000.00	2,480.43	4,848.43	34.63		9,151.57
521500	PUBLICATION & PRINT EXPENSE	18,000.00	6,998.14	7,295.55	40.53	52.50	10,651.95
521901	AWARDS - STAFF	750.00			0.00	49.25	700.75
522100	DUES & SUBSCRIPTION EXPENSE				0.00	60.00	60.00-
522202	CONF REG - NONCEU'S			777.50	0.00		777.50-
523201	NATURAL GAS	77,861.00	1,701.04	6,523.93	8.38		71,337.07
523202	ELECTRICITY	192,450.00	19,919.16	54,457.87	28.30		137,992.13

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Program 375 DIAG & EVAL CENTER

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523203 WATER	119,975.00	8,218.88	17,040.67	14.20		102,934.33
523204 SEWER	99,408.00	7,062.03	14,899.26	14.99		84,508.74
525500 RENT EXP-OTHER PERS PROP	2,000.00	22.80	865.00	43.25	227.20	907.80
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	15,425.25	20,650.25	68.83	464.63	8,885.12
526104 R & M CONT-BLDGS	25,000.00	4,317.50	7,304.90	29.22	2,926.00	14,769.10
527200 REP & MAINT-MOTOR VEHICL	2,500.00	1,515.50	1,588.45	63.54		911.55
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	272.07	524.07	34.94		975.93
527600 REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527601 REP & MAINT-HOUSE/INST E		35.00		0.00	35.00	35.00-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	2,700.35	8,866.31	49.26	969.00	8,164.69
531200 SEE CHART OF ACCOUNTS			59.99	0.00		59.99-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	35,768.00	3,324.12	4,313.60	12.06	260.00	31,194.40
533102 INMATE CLOTHING	308,566.00	5,881.20	12,550.55	4.07	4,026.50	291,988.95
533103 CLEANING SUPPLIES	39,570.00	76.10	548.26	1.39	5,969.75	33,051.99
533104 FOOD SERVICE SUPPLIES	28,249.00	1,867.49	6,286.62	22.25	86.80	21,875.58
533106 STAFF CLOTHING	250.00			0.00		250.00
533107 CELL/DORM SUPPLIES	28,249.00			0.00	13,230.00	15,019.00
533900 FOOD EXPENSE		17.07	17.07	0.00		17.07-
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX			15.66	0.00		15.66-
534800 CONSTRUCTION & MAINT SUPPLIES	93,446.00	5,805.29	9,699.84	10.38		83,746.16
534801 MAINTENANCE FUEL AND OIL	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		74.22	74.22	0.00		74.22-
534907 SECURITY SUPPLIES	20,000.00	5,437.12	8,347.24	41.74	4,185.57	7,467.19
534908 LAW BOOKS	4,000.00	72.50	72.50	1.81	684.08	3,243.42
534951 FOOD SERVICE - STAPLES	539,339.00	365.09-	61,483.60	11.40		477,855.40
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE				0.00	1,935.00	1,935.00-
542103 SOS CORR OFFICER INTERN	20,000.00	10,011.99	21,140.50	105.70		1,140.50-
548600 PEST CONTROL	1,000.00		100.00	10.00	100.00	800.00
554900 OTHER CONTRACTUAL SERVICE		49.90	74.85	0.00	24.95	99.80-
554902 CONTRACT LAUNDRY SERVICES	107,346.00	13,061.34	26,009.82	24.23		81,336.18
556100 INSURANCE EXPENSE	20,000.00	871.05	871.05	4.36		19,128.95
556300 SURETY & NOTARY BONDS				0.00	80.00	80.00-
559101 TRANS COSTS STATE WARDS		145.60	345.00	0.00		345.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	33,363.00	3,284.37	6,233.00	18.68		27,130.00
559104	UNIFORM CLEANING ETC		233.78	683.78	0.00		683.78-
Major Account 520000 Total		1,905,090.00	120,521.79	304,574.93	15.99	35,366.23	1,565,148.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,822.00			0.00		2,822.00
571102	BOARD & LODGING - SECURI	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	1,860.00			0.00		1,860.00
574500	PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		10,182.00	0.00	0.00	0.00	0.00	10,182.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	40,000.00			0.00	5,377.88	34,622.12
582700	SEE CHART OF ACCOUNTS	7,000.00			0.00		7,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	13,000.00		13,950.00	107.31		950.00-
586900	OTHER FIXED ASSETS	660.00			0.00		660.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total		110,660.00	0.00	13,950.00	12.61	5,377.88	91,332.12
BUDGETED EXPENDITURES TOTAL		12,023,636.00	791,463.75	1,720,960.72	14.31	259,047.04	10,043,628.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,023,636.00	791,463.75	1,720,960.72	14.31	259,047.04	10,043,628.24
BUDGETED EXPENDITURES TOTAL		12,023,636.00	791,463.75	1,720,960.72	14.31	259,047.04	10,043,628.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		1,126.22-	3,722.05-	0.00		3,722.05
471107	MISC SERVICES		.08-	.15-	0.00		.15

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471108	SAFEKEEPERS SERVICES		32,526.00-	82,218.50-	0.00		82,218.50
472105	TAXABLE SALES COPIES		18.00-	63.27-	0.00		63.27
Major Account 470000 Total		0.00	33,670.30-	86,003.97-	0.00	0.00	86,003.97
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,261.27-	0.00		1,261.27
Major Account 480000 Total		0.00	0.00	1,261.27-	0.00	0.00	1,261.27
BUDGETED REVENUE TOTAL		0.00	33,670.30-	87,265.24-	0.00	0.00	87,265.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,261.27-	0.00		1,261.27
2	CASH FUNDS		33,670.30-	86,003.97-	0.00		86,003.97
BUDGETED REVENUE TOTAL		0.00	33,670.30-	87,265.24-	0.00	0.00	87,265.24

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Program 376 LINCOLN CORRECTIONAL CTR

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,423,064.00	508,889.78	990,140.43	7.97	164,094.29	11,268,829.28
511101	ROLL CALL DCS	68,000.00	3,172.53	6,561.52	9.65	1,211.10	60,227.38
511102	LT BRIEFING DCS	6,000.00	212.89	611.06	10.18	170.32	5,218.62
511300	OVERTIME PAYMENTS	230,000.00	110,897.07	284,595.57	123.74	68,104.80	122,700.37-
511301	HOLIDAY WORK - DCS	250,000.00		34,493.77	13.80		215,506.23
511400	ON CALL PAY	12,500.00	1,034.53	2,015.28	16.12	278.06	10,206.66
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	2,519.70	6,989.10	8.22	1,852.60	76,158.30
511800	COMP TIME PAYMENT		39,666.90	85,169.96	0.00	11,265.53	96,435.49-
511900	SUPPLEMENTAL		20,350.28	40,918.29	0.00	7,517.63	48,435.92-
512100	VACATION LEAVE EXPENSE		57,917.18	129,967.21	0.00	27,080.98	157,048.19-
512200	SICK LEAVE EXPENSE		22,764.75	55,816.44	0.00	7,382.13	63,198.57-
512300	HOLIDAY LEAVE EXPENSE			31,311.18	0.00		31,311.18-
512400	MILITARY LEAVE EXPENSE		320.00	320.00	0.00		320.00-
512500	FUNERAL LEAVE EXPENSE		672.00	2,848.76	0.00	983.40	3,832.16-
512700	INJURY LEAVE EXPENSE		1,132.54	1,132.54	0.00		1,132.54-
	Personal Services Subtotal	13,074,564.00	769,550.15	1,672,891.11	12.80	289,940.84	11,111,732.05
515100	RETIREMENT PLANS EXPENSE	980,592.00	55,858.23	121,720.30	12.41	23,586.23	835,285.47
515200	FICA EXPENSE	1,000,205.00	55,114.45	120,284.69	12.03	23,323.12	856,597.19
515500	HEALTH INSURANCE EXPENSE	2,253,255.00	144,081.15	294,566.57	13.07		1,958,688.43
516300	EMPLOYEE ASSISTANCE PRO	3,374.00			0.00		3,374.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		5,720.00	57.20		4,280.00
516500	WORKERS COMP PREMIUMS	229,850.00			0.00		229,850.00
	Major Account 510000 Total	17,551,840.00	1,024,603.98	2,215,182.67	12.62	336,850.19	14,999,807.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	1,516.89	1,953.64	30.06		4,546.36
521400	DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521401	OCIO - COMMUNICATIONS	67,000.00	6,764.10	12,213.37	18.23		54,786.63
521405	CELL & SMART PHONE PAID OCIO	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	35,000.00	7,871.79	8,262.53	23.61		26,737.47
521901	AWARDS - STAFF	1,000.00			0.00	20.00	980.00
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00		150.00	13.04	60.00	940.00
522201	CONF REG -CEU'S	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
522202 CONF REG - NONCEU'S	600.00		150.00	25.00		450.00
523201 NATURAL GAS	103,612.00	2,079.04	7,973.68	7.70		95,638.32
523202 ELECTRICITY	256,109.00	24,345.64	66,559.64	25.99		189,549.36
523203 WATER	170,590.00	10,045.30	20,827.49	12.21		149,762.51
523204 SEWER	121,742.00	8,631.38	18,210.21	14.96		103,531.79
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00	358.60	2,141.40
526100 REPAIRS & MAINT-REAL PROPERTY	38,000.00	2,874.50	8,218.85	21.63	277.13	29,504.02
526104 R & M CONT-BLDGS	60,000.00	332.50	4,820.92-	8.03-	7,616.00	57,204.92
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,661.49	1,661.49	16.61		8,338.51
527500 REPAIRS & MAINT-COMM EQUIP	2,700.00	247.20	2,362.10	87.49		337.90
527600 REP & MAINT-HOUSE/INST E	10,000.00			0.00		10,000.00
527601 REP & MAINT-HOUSE/INST E		35.00		0.00	35.00	35.00-
531100 OFFICE SUPPLIES EXPENSE	23,282.00	2,589.12	9,463.14	40.65	1,383.00	12,435.86
532100 NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
532200 PERSONAL COMPUTING EQUIP		1,716.25	1,716.25	0.00		1,716.25-
533100 HOUSEHOLD & INSTIT EXP	38,835.00	4,265.87	5,801.68	14.94	107.50	32,925.82
533102 INMATE CLOTHING	64,106.00	48,622.30	62,887.57	98.10	44,120.95	42,902.52-
533103 CLEANING SUPPLIES	52,685.00	5,554.51	9,271.81	17.60	4,515.99	38,897.20
533104 FOOD SERVICE SUPPLIES	31,797.00	18,157.19	26,195.03	82.38	2,002.66	3,599.31
533106 STAFF CLOTHING	200.00		49.99	25.00	13.35	136.66
533107 CELL/DORM SUPPLIES	41,028.00	22,831.17	27,013.92	65.84	24,181.00	10,166.92-
533900 FOOD EXPENSE			128.82	0.00		128.82-
533901 FOOD - STAPLES		5,648.37	5,771.74	0.00		5,771.74-
533903 FOOD - DAIRY		2,008.60	2,008.60	0.00		2,008.60-
534500 AGRICULTURAL SUPPLIES EXP	500.00	420.79	420.79	84.16		79.21
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	20,529.44	28,140.11	18.76	704.34	121,155.55
534801 MAINTENANCE FUEL AND OIL	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	99.66	740.33	37.02		1,259.67
534901 GARDEN SUPPLIES		9.97	9.97	0.00		9.97-
534907 SECURITY SUPPLIES	40,000.00	117.02	2,843.29	7.11	4,935.12	32,221.59
534908 LAW BOOKS	10,000.00	72.50	72.50	.73	1,656.80	8,270.70
534951 FOOD SERVICE - STAPLES	599,009.00	122,049.49	178,438.50	29.79	17,199.09	403,371.41
538100 VEHICLE & EQUIP SUPP EXP	2,500.00		191.37	7.65		2,308.63
538102 GAS/OIL FSP & CSI	5,000.00	833.56	2,282.11	45.64		2,717.89
541100 ACCTG & AUDITING SERVICES	22,000.00			0.00		22,000.00
541200 PURCHASING ASSESSMENT	8,000.00			0.00		8,000.00
542100 SOS TEMP SERV-PERSONNEL		1,409.64	1,409.64	0.00		1,409.64-
542103 SOS CORR OFFICER INTERN	20,000.00	22,490.21	45,445.53	227.23		25,445.53-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800 VETERINARY SERVICES	2,000.00	181.67	435.55	21.78		1,564.45
548600 PEST CONTROL	2,000.00		265.00	13.25	265.00	1,470.00
548700 REFUSE/RECYCLING	3,300.00	82.24	82.24	2.49	182.88	3,034.88
554900 OTHER CONTRACTUAL SERVICE	2,100.00	102.68	127.63	6.08	102.65	1,869.72
554902 CONTRACT LAUNDRY SERVICES	126,674.00	13,061.34	26,009.82	20.53		100,664.18
555200 SOFTWARE - NEW PURCHASES		51.81	51.81	0.00		51.81-
556100 INSURANCE EXPENSE	70,000.00	13,065.69	13,065.69	18.67		56,934.31
556300 SURETY & NOTARY BONDS	1,200.00			0.00	80.00	1,120.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559103 INMATE WAGES	179,625.00	17,584.37	35,187.37	19.59		144,437.63
559104 UNIFORM CLEANING ETC	6,500.00	150.00	300.00	4.62		6,200.00
Major Account 520000 Total	2,409,244.00	390,110.29	629,549.88	26.13	109,817.06	1,669,877.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00			0.00		2,100.00
571102 BOARD & LODGING - SECURITY AUD	1,400.00			0.00		1,400.00
571800 TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	133.06	133.06	4.44		2,866.94
575100 MISC TRAVEL EXPENSES	1,817.00			0.00		1,817.00
Major Account 570000 Total	14,317.00	133.06	133.06	.93	0.00	14,183.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	50,000.00			0.00	5,377.88	44,622.12
582700 SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	33,933.00			0.00	7,170.57	26,762.43
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	35,000.00		13,950.00	39.86		21,050.00
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	193,933.00	0.00	13,950.00	7.19	12,548.45	167,434.55
BUDGETED EXPENDITURES TOTAL	20,169,334.00	1,414,847.33	2,858,815.61	14.17	459,215.70	16,851,302.69

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	20,169,334.00	1,414,847.33	2,858,815.61	14.17	459,215.70	16,851,302.69
BUDGETED EXPENDITURES TOTAL		20,169,334.00	1,414,847.33	2,858,815.61	14.17	459,215.70	16,851,302.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			125.00-	0.00		125.00
471106	REV FROM OFFENDERS - SVCS		121.62-	958.94-	0.00		958.94
471107	MISC SERVICES		2.51-	3.10-	0.00		3.10
472105	TAXABLE SALES COPIES		160.56	1,096.73-	0.00		1,096.73
Major Account 470000 Total		0.00	36.43	2,183.77-	0.00	0.00	2,183.77

480000 REVENUE - MISCELLANEOUS

486400	CASH OVER ADJUSTMENT			.03-	0.00		.03
486500	MISCELLANEOUS ADJUSTMENT			7,605.01-	0.00		7,605.01
Major Account 480000 Total		0.00	0.00	7,605.04-	0.00	0.00	7,605.04
BUDGETED REVENUE TOTAL		0.00	36.43	9,788.81-	0.00	0.00	9,788.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7,605.01-	0.00		7,605.01
2	CASH FUNDS		36.43	2,183.80-	0.00		2,183.80
BUDGETED REVENUE TOTAL		0.00	36.43	9,788.81-	0.00	0.00	9,788.81

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES			667.34	0.00	476.67	1,144.01-
511800	COMP TIME PAYMENT			88.62	0.00	63.30	151.92-
511900	SUPPLEMENTAL			75.60	0.00	54.00	129.60-
512100	VACATION LEAVE EXPENSE			4,307.31	0.00	3,076.65	7,383.96-
Personal Services Subtotal		0.00	0.00	5,138.87	0.00	3,670.62	8,809.49-

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515100	RETIREMENT PLANS EXPENSE			379.14	0.00	270.81	649.95-
515200	FICA EXPENSE			393.13	0.00	280.81	673.94-
Major Account 510000 Total		0.00	0.00	5,911.14	0.00	4,222.24	10,133.38-
520000 OPERATING EXPENSES							
521300	FREIGHT			1.85	0.00		1.85-
531100	OFFICE SUPPLIES EXPENSE		461.45	820.13	0.00		820.13-
533108	CANTEEN RESALE		3,943.68	7,953.48	0.00	1,223.02	9,176.50-
533157	CANTEEN RESALE-JULY		15,584.00	15,584.00	0.00	62,563.20	78,147.20-
533158	CANTEEN RESALE-AUG				0.00	95,071.73	95,071.73-
533159	CANTEEN RESALE-SEP				0.00	55,335.58	55,335.58-
533160	CANTEEN RESALE-OCT				0.00	1,091.84	1,091.84-
533161	CANTEEN RESALE-NOV				0.00	147.18	147.18-
533163	CANTEEN RESALE-JAN				0.00	373.60	373.60-
533164	CANTEEN RESALE-FEB			2.34-	0.00	92.52	90.18-
533165	CANTEEN RESALE-MAR				0.00	1,259.45	1,259.45-
533166	CANTEEN RESALE-APR			261.58	0.00	138.54	400.12-
533167	CANTEEN RESALE -MAY			43.03	0.00	186.00	229.03-
533168	CANTEEN RESALE-JUNE		3,640.83	19,616.75	0.00	33,688.02	53,304.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		140.75	2,418.69	0.00		2,418.69-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			71.42	0.00		71.42-
Major Account 520000 Total		0.00	23,770.71	46,768.59	0.00	251,170.68	297,939.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,770.71	52,679.73	0.00	255,392.92	308,072.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,770.71	52,679.73	0.00	255,392.92	308,072.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,770.71	52,679.73	0.00	255,392.92	308,072.65-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			17.50-	0.00		17.50
471101	SALE OF SERVICES		407.25-	465.25-	0.00		465.25
471106	SALE OF SERVICES		53.19-	221.25-	0.00		221.25

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471107	MISC SERVICES		29.96-	104.86-	0.00		104.86
472100	SALE OF SUP & MAT		17,339.70-	29,064.42-	0.00		29,064.42
472102	SALE OF SUP & MAT		6,308.61-	10,883.66-	0.00		10,883.66
472103	SALE OF SUP & MAT		78,239.35-	141,450.81-	0.00		141,450.81
472108	SPECIAL ORDER REVENUE			704.44-	0.00		704.44
Major Account 470000 Total		0.00	102,378.06-	182,912.19-	0.00	0.00	182,912.19
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		125.00-	125.00-	0.00		125.00
486500	MISCELLANEOUS ADJUSTMENT			265.55-	0.00		265.55
Major Account 480000 Total		0.00	125.00-	390.55-	0.00	0.00	390.55
UNBUDGETED REVENUE TOTAL		0.00	102,503.06-	183,302.74-	0.00	0.00	183,302.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		102,503.06-	183,302.74-	0.00		183,302.74
UNBUDGETED REVENUE TOTAL		0.00	102,503.06-	183,302.74-	0.00	0.00	183,302.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,660,002.00	752,164.16	1,433,849.75	9.78	232,801.40	12,993,350.85
511101	ROLL CALL DCS	45,000.00	4,646.34	9,149.76	20.33	1,640.55	34,209.69
511102	LT BRIEFING DCS	5,800.00	720.97	1,327.70	22.89	232.73	4,239.57
511300	OVERTIME PAYMENTS	150,000.00	173,303.27	357,541.60	238.36	68,502.45	276,044.05-
511301	HOLIDAY WORK - DCS	180,000.00		54,860.62	30.48		125,139.38
511400	ON CALL PAY	9,300.00	1,076.85	2,148.51	23.10	333.06	6,818.43
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	8,744.55	17,466.90	32.35	3,102.75	33,430.35
511800	COMP TIME PAYMENT		35,464.61	74,529.72	0.00	9,753.30	84,283.02-
512100	VACATION LEAVE EXPENSE		79,569.98	144,469.38	0.00	21,857.84	166,327.22-
512200	SICK LEAVE EXPENSE		33,139.23	69,320.27	0.00	13,192.75	82,513.02-
512300	HOLIDAY LEAVE EXPENSE		25.27	44,515.75	0.00		44,515.75-
512400	MILITARY LEAVE EXPENSE		4,231.50	6,519.50	0.00		6,519.50-
512500	FUNERAL LEAVE EXPENSE		897.91	897.91	0.00		897.91-
512600	CIVIL LEAVE EXPENSE		160.00	160.00	0.00		160.00-
512700	INJURY LEAVE EXPENSE		1,731.05	1,731.05	0.00		1,731.05-
512900	UNION ACTIVITY EXPENSE			241.75	0.00	148.57	390.32-
	Personal Services Subtotal	15,104,102.00	1,095,875.69	2,218,730.17	14.69	351,565.40	12,533,806.43
515100	RETIREMENT PLANS EXPENSE	1,132,808.00	80,381.91	163,178.75	14.40	29,883.83	939,745.42
515200	FICA EXPENSE	1,155,463.00	78,540.06	159,242.91	13.78	29,101.25	967,118.84
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	201,905.02	398,825.24	18.82		1,720,874.76
516300	EMPLOYEE ASSISTANCE PRO	3,943.00			0.00		3,943.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		1,532.83	10.22		13,467.17
516500	WORKERS COMP PREMIUMS	281,045.00			0.00		281,045.00
	Major Account 510000 Total	19,812,061.00	1,456,702.68	2,941,509.90	14.85	410,550.48	16,460,000.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	960.10	1,379.64	27.59		3,620.36
521300	FREIGHT		180.86	557.62	0.00		557.62-
521401	OCIO - COMMUNICATIONS	77,000.00	7,115.78	13,129.41	17.05		63,870.59
521405	CELL & SMART PHONE PAID OCIO	1,800.00			0.00		1,800.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00	4,452.21	4,979.67	49.80		5,020.33
521901	AWARDS - STAFF	1,500.00	1,365.00	1,365.00	91.00	747.00	612.00-
522100	DUES & SUBSCRIPTION EXPENSE	250.00		684.62	273.85		434.62-

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522202 CONF REG - NONCEU'S	4,000.00		150.00	3.75		3,850.00
523201 NATURAL GAS	132,210.00		1,902.30	1.44		130,307.70
523202 ELECTRICITY	254,000.00	16,209.39	38,254.27	15.06		215,745.73
523203 WATER	75,000.00		7,500.50	10.00		67,499.50
523204 SEWER	96,000.00		8,657.51	9.02		87,342.49
525500 RENT EXP-OTHER PERS PROP	700.00	852.83	1,062.83	151.83		362.83-
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	7,251.66	10,565.46	12.43		74,434.54
526104 R & M CONT-BLDGS	40,000.00	11,950.00	11,950.00	29.88	8,060.00	19,990.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,634.55	1,636.85	16.37	256.65	8,106.50
527600 REP & MAINT-HOUSE/INST E	5,000.00	2,847.69	5,545.98	110.92		545.98-
527601 REP & MAINT-HOUSE/INST E		800.00	800.00	0.00		800.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	12,134.04	16,222.02	36.05	647.00	28,130.98
532200 PERSONAL COMPUTING EQUIP		1,084.51	1,084.51	0.00	2,297.83	3,382.34-
533100 HOUSEHOLD & INSTIT EXP	110,976.00	1,384.39	5,131.45	4.62		105,844.55
533102 INMATE CLOTHING	95,418.00	10,641.34	22,373.42	23.45	13,342.62	59,701.96
533103 CLEANING SUPPLIES	76,612.00	9,522.94	16,336.00	21.32	1,322.00	58,954.00
533104 FOOD SERVICE SUPPLIES	47,499.00	6,773.43	13,161.78	27.71	806.48	33,530.74
533106 STAFF CLOTHING		202.98	202.98	0.00	608.94	811.92-
533107 CELL/DORM SUPPLIES	61,290.00	7,510.84	10,193.80	16.63	16,134.00	34,962.20
533900 FOOD EXPENSE		80.13	664.37	0.00		664.37-
533901 FOOD - STAPLES		8,305.42	12,166.93	0.00		12,166.93-
533902 FOOD - MEAT		2,270.84	2,270.84	0.00		2,270.84-
533903 FOOD - DAIRY		1,237.60	2,917.40	0.00		2,917.40-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00	377.15	1,248.69	24.97		3,751.31
534601 EDUCATIONAL		1,597.96	1,597.96	0.00		1,597.96-
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	13,299.76	28,224.66	22.14	64.98	99,210.36
534801 MAINTENANCE FUEL AND OIL	500.00		63.54	12.71		436.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	54.99	100.93	5.05		1,899.07
534901 GARDEN SUPPLIES	5,800.00	67.82	816.62	14.08		4,983.38
534907 SECURITY SUPPLIES	17,500.00	11,703.90	12,470.00	71.26	3,309.22	1,720.78
534908 LAW BOOKS	8,000.00	273.22	273.22	3.42	969.72	6,757.06
534951 FOOD SERVICE - STAPLES	894,828.00	68,648.31	125,306.18	14.00	9,675.76	759,846.06
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
538102 GAS/OIL FSP & CSI	50,000.00	17,293.05	19,282.49	38.56		30,717.51
541100 ACCTG & AUDITING SERVICES	20,000.00			0.00		20,000.00
541200 PURCHASING ASSESSMENT	3,000.00			0.00		3,000.00
542103 SOS CORR OFFICER INTERN	15,000.00	9,286.61	20,692.13	137.95		5,692.13-
542500 ENG & ARCH SERVICES			85.43	0.00		85.43-

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Program 377 OMAHA CORRECTIONAL CTR

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800 VETERINARY SERVICES	3,000.00	188.70	388.45	12.95		2,611.55
547300 INTERPETER SERVICES	7,000.00			0.00	100.00	6,900.00
548600 PEST CONTROL		298.33	298.33	0.00	298.33	596.66-
548700 REFUSE/RECYCLING	15,500.00	2,590.84	2,590.84	16.72	179.39	12,729.77
554900 OTHER CONTRACTUAL SERVICE	2,599.00	102.68	130.13	5.01	24.95	2,443.92
554902 CONTRACT LAUNDRY SERVICES	189,232.00	13,347.36	28,399.68	15.01		160,832.32
555200 SOFTWARE - NEW PURCHASES				0.00	77.72	77.72-
556100 INSURANCE EXPENSE	65,250.00	8,710.46	8,710.46	13.35		56,539.54
556300 SURETY & NOTARY BONDS	1,900.00			0.00		1,900.00
559101 TRANS COSTS STATE WARDS	1,200.00	281.90	389.40	32.45		810.60
559103 INMATE WAGES	270,057.00	21,564.20	43,690.78	16.18		226,366.22
559104 UNIFORM CLEANING ETC	5,000.00	299.79	834.96	16.70		4,165.04
Major Account 520000 Total	2,950,121.00	286,755.56	508,442.04	17.23	58,971.90	2,382,707.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,700.00		152.76	5.66		2,547.24
571102 BOARD & LODGING - SECURITY AUD	1,118.00			0.00		1,118.00
571800 TAXABLE TRAVEL EXPENSES	1,850.00			0.00		1,850.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	71,400.00	6,113.09	6,113.09	8.56		65,286.91
574500 PERSONAL VEHICLE MILEAGE	5,000.00	337.12	657.44	13.15		4,342.56
Major Account 570000 Total	83,568.00	6,450.21	6,923.29	8.28	0.00	76,644.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00		3,357.68	33.58		6,642.32
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00	3,306.00	3,306.00	41.33	5,315.00	621.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	1.00-	1.00
583470 PERSONAL COMPUTING EQUIPMENT	10,782.00			0.00		10,782.00
586903 HOUSEHOLD & INST. EQUIPMENT	100,000.00			0.00		100,000.00
Major Account 580000 Total	138,782.00	3,306.00	6,663.68	4.80	5,314.00	126,804.32
BUDGETED EXPENDITURES TOTAL	22,984,532.00	1,753,214.45	3,463,538.91	15.07	474,836.38	19,046,156.71

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	22,984,532.00	1,753,214.45	3,463,538.91	15.07	474,836.38	19,046,156.71
BUDGETED EXPENDITURES TOTAL		22,984,532.00	1,753,214.45	3,463,538.91	15.07	474,836.38	19,046,156.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			93.75-	0.00		93.75
471106	REV FROM OFFENDERS - SVCS		314.89-	765.40-	0.00		765.40
471107	MISC SERVICES		.61-	1.14-	0.00		1.14
472105	TAXABLE SALES COPIES		19.53-	235.04-	0.00		235.04
Major Account 470000 Total		0.00	335.03-	1,095.33-	0.00	0.00	1,095.33

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			487.92-	0.00		487.92
Major Account 480000 Total		0.00	0.00	487.92-	0.00	0.00	487.92
BUDGETED REVENUE TOTAL		0.00	335.03-	1,583.25-	0.00	0.00	1,583.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			487.92-	0.00		487.92
2	CASH FUNDS		335.03-	1,095.33-	0.00		1,095.33
BUDGETED REVENUE TOTAL		0.00	335.03-	1,583.25-	0.00	0.00	1,583.25

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		2,095.92	4,166.99	0.00	931.46	5,098.45-
511800	COMP TIME PAYMENT		102.56	146.63	0.00	18.74	165.37-
512100	VACATION LEAVE EXPENSE		503.91	717.96	0.00		717.96-
512200	SICK LEAVE EXPENSE		151.62	511.34	0.00	53.09	564.43-
512300	HOLIDAY LEAVE EXPENSE			142.70	0.00		142.70-
Personal Services Subtotal		0.00	2,854.01	5,685.62	0.00	1,003.29	6,688.91-

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515100	RETIREMENT PLANS EXPENSE		213.72	425.76	0.00	75.13	500.89-
515200	FICA EXPENSE		218.34	434.95	0.00	76.76	511.71-
Major Account 510000 Total		0.00	3,286.07	6,546.33	0.00	1,155.18	7,701.51-
520000 OPERATING EXPENSES							
521300	FREIGHT		17.05	17.05	0.00		17.05-
533108	CANTEEN RESALE		10,857.60	16,685.76	0.00		16,685.76-
533157	CANTEEN RESALE-JULY		77,918.80	80,137.32	0.00	38,332.54	118,469.86-
533158	CANTEEN RESALE-AUG		28,799.26	28,743.58	0.00	53,977.51	82,721.09-
533159	CANTEEN RESALE-SEP			40.32-	0.00	31,051.88	31,011.56-
533160	CANTEEN RESALE-OCT				0.00	470.36	470.36-
533161	CANTEEN RESALE-NOV		599.00	599.00	0.00	80.64	679.64-
533163	CANTEEN RESALE-JAN		34.00	34.00	0.00	1,589.78	1,623.78-
533164	CANTEEN RESALE-FEB		76.50	76.50	0.00	336.26	412.76-
533165	CANTEEN RESALE-MAR				0.00	1,148.07	1,148.07-
533167	CANTEEN RESALE -MAY		396.40	1,589.97	0.00	698.00	2,287.97-
533168	CANTEEN RESALE-JUNE		18,472.12-	68,133.90	0.00	4,662.19	72,796.09-
533170	SPECIAL ORDER PURCHASES		715.43	850.94	0.00		850.94-
533900	FOOD EXPENSE		164.17	164.17	0.00		164.17-
534602	RECREATIONAL		532.88	4,294.50	0.00		4,294.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		131.62	365.79	0.00		365.79-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		39.50	39.50	0.00	32.99	72.49-
Major Account 520000 Total		0.00	101,810.09	201,691.66	0.00	132,380.22	334,071.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	105,096.16	208,237.99	0.00	133,535.40	341,773.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		105,096.16	208,237.99	0.00	133,535.40	341,773.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	105,096.16	208,237.99	0.00	133,535.40	341,773.39-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	SALE OF SERVICES		25.95-	82.06-	0.00		82.06
471107	MISC SERVICES		45.29-	113.17-	0.00		113.17

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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		21,966.45-	36,271.05-	0.00		36,271.05
472102	SALE OF SUP & MAT		17,461.27-	29,149.50-	0.00		29,149.50
472103	SALE OF SUP & MAT		97,786.12-	183,652.79-	0.00		183,652.79
472105	SALE OF SUP & MAT		30.28-	61.58-	0.00		61.58
472108	SPECIAL ORDER REVENUE		135.51-	1,220.48-	0.00		1,220.48
Major Account 470000 Total		0.00	137,450.87-	250,550.63-	0.00	0.00	250,550.63
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		32.00-	137.00-	0.00		137.00
Major Account 480000 Total		0.00	32.00-	137.00-	0.00	0.00	137.00
UNBUDGETED REVENUE TOTAL		0.00	137,482.87-	250,687.63-	0.00	0.00	250,687.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		137,482.87-	250,687.63-	0.00		250,687.63
UNBUDGETED REVENUE TOTAL		0.00	137,482.87-	250,687.63-	0.00	0.00	250,687.63

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Program 386 MCCOOK WORK CAMP

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,899,980.00	205,590.92	409,668.99	10.50	70,266.35	3,420,044.66
511101	ROLL CALL DCS	17,400.00	1,403.13	3,042.79	17.49	608.53	13,748.68
511102	LT BRIEFING DCS	4,000.00	494.39	963.82	24.10	158.54	2,877.64
511300	OVERTIME PAYMENTS	63,000.00	26,995.88	45,334.40	71.96	6,984.18	10,681.42
511301	HOLIDAY WORK - DCS	53,000.00		7,796.88	14.71		45,203.12
511400	ON CALL PAY	6,000.00	964.32	1,891.18	31.52	314.29	3,794.53
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,976.25	4,112.85	17.88	764.04	18,123.11
511800	COMP TIME PAYMENT		20,763.45	26,738.77	0.00	1,038.93	27,777.70-
512100	VACATION LEAVE EXPENSE		25,988.92	51,543.40	0.00	9,037.11	60,580.51-
512200	SICK LEAVE EXPENSE		21,582.14	32,486.80	0.00	4,586.05	37,072.85-
512300	HOLIDAY LEAVE EXPENSE			13,345.86	0.00		13,345.86-
512400	MILITARY LEAVE EXPENSE		1,267.28	1,427.28	0.00		1,427.28-
512500	FUNERAL LEAVE EXPENSE		224.00	947.28	0.00	516.63	1,463.91-
512600	CIVIL LEAVE EXPENSE			168.00	0.00		168.00-
	Personal Services Subtotal	4,066,380.00	307,250.68	599,468.30	14.74	94,274.65	3,372,637.05
515100	RETIREMENT PLANS EXPENSE	304,978.00	23,006.91	44,888.22	14.72	7,812.73	252,277.05
515200	FICA EXPENSE	311,078.00	21,440.75	41,705.69	13.41	7,235.93	262,136.38
515500	HEALTH INSURANCE EXPENSE	1,041,032.00	75,492.26	151,552.31	14.56		889,479.69
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	75,160.00			0.00		75,160.00
	Major Account 510000 Total	5,800,654.00	427,190.60	837,614.52	14.44	109,323.31	4,853,716.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,900.00	806.40	1,078.92	12.12		7,821.08
521300	FREIGHT		11.98	19.43	0.00		19.43-
521401	OCIO - COMMUNICATIONS	34,000.00	3,332.92	6,514.28	19.16		27,485.72
521405	CELL & SMART PHONE PAID OCIO			53.50	0.00		53.50-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	3,706.81	3,706.81	41.19		5,293.19
521901	AWARDS - STAFF				0.00	48.00	48.00-
522100	DUES & SUBSCRIPTION EXPENSE		138.00	138.00	0.00		138.00-
522202	CONF REG - NON-CEU'S			150.00	0.00		150.00-
523201	NATURAL GAS	57,250.00		1,612.61	2.82		55,637.39

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523202 ELECTRICITY	105,483.00	11,369.34	21,851.81	20.72		83,631.19
523203 WATER	25,000.00	1,991.25	4,067.70	16.27		20,932.30
523204 SEWER	34,250.00	2,696.35	5,392.70	15.75		28,857.30
524600 RENT EXPENSE-BUILDINGS	1,275.00	1,175.26	1,175.26	92.18		99.74
526100 REPAIRS & MAINT-REAL PROPERTY	58,000.00	967.00	1,027.00	1.77		56,973.00
526104 R & M CONT-BLDGS	12,000.00	575.00	700.00	5.83		11,300.00
527200 REP & MAINT-MOTOR VEHICL		1,133.25	1,543.76	0.00		1,543.76-
527500 REPAIRS & MAINT-COMM EQUIP		385.13	385.13	0.00		385.13-
527600 REP & MAINT-HOUSE/INST E	15,000.00		857.93	5.72		14,142.07
527701 REP & MAINT-PHOTO/MEDIA	7,000.00		2,680.00	38.29		4,320.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	2,186.39	2,939.12	24.49		9,060.88
531200 SEE CHART OF ACCOUNTS			9.88	0.00		9.88-
532101 HOUSE & INST EQ			1,454.61	0.00		1,454.61-
532200 PERSONAL COMPUTING EQUIP		262.01	262.01	0.00	1,997.50	2,259.51-
533100 HOUSEHOLD & INSTIT EXP	17,025.00	436.98	1,149.92	6.75	146.00	15,729.08
533102 INMATE CLOTHING	23,164.00	3,851.84	9,628.68	41.57	2,041.56	11,493.76
533103 CLEANING SUPPLIES	18,531.00	2,376.41	5,930.09	32.00	4,717.62	7,883.29
533104 FOOD SERVICE SUPPLIES	12,969.00	1,071.69	1,759.29	13.57		11,209.71
533107 CELL/DORM SUPPLIES	12,045.00	3,318.54	5,935.54	49.28	1,166.96	4,942.50
533900 FOOD EXPENSE			211.60	0.00		211.60-
533901 FOOD - STAPLES			774.45	0.00		774.45-
533902 FOOD - MEAT			92.39	0.00		92.39-
533903 FOOD - DAIRY			399.00	0.00		399.00-
534500 AGRICULTURAL SUPPLIES EXP			37.32	0.00		37.32-
534600 ED & RECREATIONAL SUP EX		19.90	83.80	0.00		83.80-
534601 EDUCATIONAL			797.40	0.00		797.40-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	5,799.74	7,194.36	17.99		32,805.64
534907 SECURITY SUPPLIES		706.05	872.30	0.00	4,522.50	5,394.80-
534908 LAW BOOKS	3,000.00	321.82	558.93	18.63		2,441.07
534951 FOOD SERVICE - STAPLES	236,734.00	22,324.10	46,769.01	19.76	6,697.75	183,267.24
538102 GAS/OIL FSP & CSI		20.00	94.84	0.00		94.84-
541100 ACCTG & AUDITING SERVICES	17,000.00			0.00		17,000.00
541200 PURCHASING ASSESSMENT	4,750.00			0.00		4,750.00
548600 PEST CONTROL	1,790.00	187.29	374.58	20.93		1,415.42
548700 REFUSE/RECYCLING	6,500.00	559.10	1,076.60	16.56		5,423.40
554900 OTHER CONTRACTUAL SERVICE		451.98	651.58	0.00	199.60	851.18-
556100 INSURANCE EXPENSE	16,835.00	3,484.19	3,484.19	20.70		13,350.81
559100 OTHER OPERATING EXP			42.20	0.00		42.20-
559103 INMATE WAGES	85,676.00	6,436.81	12,624.57	14.74		73,051.43

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559104	UNIFORM CLEANING ETC		131.88	885.40	0.00		885.40-
Major Account 520000 Total		875,177.00	82,235.41	159,048.50	18.17	21,537.49	694,591.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,021.00		380.80	1.03		36,640.20
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	17,000.00	911.15	1,803.07	10.61		15,196.93
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	61,000.00	4,803.13	4,803.13	7.87		56,196.87
Major Account 570000 Total		116,521.00	5,714.28	6,987.00	6.00	0.00	109,534.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total		54,519.00	0.00	0.00	0.00	0.00	54,519.00
BUDGETED EXPENDITURES TOTAL		6,846,871.00	515,140.29	1,003,650.02	14.66	130,860.80	5,712,360.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,846,871.00	515,140.29	1,003,650.02	14.66	130,860.80	5,712,360.18
BUDGETED EXPENDITURES TOTAL		6,846,871.00	515,140.29	1,003,650.02	14.66	130,860.80	5,712,360.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		145.00-	282.50-	0.00		282.50
471106	REV FROM OFFENDERS - SVCS		77.77-	308.65-	0.00		308.65
471107	MISC SERVICES			1.66-	0.00		1.66
472105	TAXABLE SALES COPIES		18.29-	77.25-	0.00		77.25
Major Account 470000 Total		0.00	241.06-	670.06-	0.00	0.00	670.06
480000 REVENUE - MISCELLANEOUS							

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486500	MISCELLANEOUS ADJUSTMENT		24.90-	24.90-	0.00		24.90
Major Account 480000 Total		0.00	24.90-	24.90-	0.00	0.00	24.90
BUDGETED REVENUE TOTAL		0.00	265.96-	694.96-	0.00	0.00	694.96
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		24.90-	24.90-	0.00		24.90
2	CASH FUNDS		241.06-	670.06-	0.00		670.06
BUDGETED REVENUE TOTAL		0.00	265.96-	694.96-	0.00	0.00	694.96
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		775.54	1,783.04	0.00		1,783.04-
533157	CANTEEN RESALE-JULY		19,904.76	28,257.32	0.00	1,492.42	29,749.74-
533158	CANTEEN RESALE-AUG		10,108.25	10,108.25	0.00	4,416.99	14,525.24-
533159	CANTEEN RESALE-SEP				0.00	703.46	703.46-
533161	CANTEEN RESALE-NOV				0.00	19.53	19.53-
533163	CANTEEN RESALE-JAN				0.00	68.80	68.80-
533164	CANTEEN RESALE-FEB			.03-	0.00	.03	
533165	CANTEEN RESALE-MAR			845.75	0.00	997.50	1,843.25-
533166	CANTEEN RESALE-APR		85.50	85.50	0.00		85.50-
533167	CANTEEN RESALE -MAY		11.16	11.16	0.00		11.16-
533168	CANTEEN RESALE-JUNE		6,748.04-	8,837.03	0.00	256.57	9,093.60-
533170	SPECIAL ORDER PURCHASES		719.62	719.62	0.00		719.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		536.59	648.07	0.00		648.07-
Major Account 520000 Total		0.00	25,393.38	51,295.71	0.00	7,955.30	59,251.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,393.38	51,295.71	0.00	7,955.30	59,251.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,393.38	51,295.71	0.00	7,955.30	59,251.01-
UNBUDGETED EXPENDITURES TOTAL							

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		0.00	25,393.38	51,295.71	0.00	7,955.30	59,251.01-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			50.02-	0.00		50.02
472100	SALE OF SUP & MAT		3,927.82-	10,271.86-	0.00		10,271.86
472102	TOKEN SALES		1,206.19-	2,049.17-	0.00		2,049.17
472103	NONTAXABLE SALES-SUP/SVC		24,748.80-	45,365.89-	0.00		45,365.89
472108	SPECIAL ORDER REVENUE			120.44-	0.00		120.44
Major Account 470000 Total		0.00	29,882.81-	57,857.38-	0.00	0.00	57,857.38
UNBUDGETED REVENUE TOTAL		0.00	29,882.81-	57,857.38-	0.00	0.00	57,857.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		29,882.81-	57,857.38-	0.00		57,857.38
UNBUDGETED REVENUE TOTAL		0.00	29,882.81-	57,857.38-	0.00	0.00	57,857.38

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,296.00	14,822.63	26,764.34	11.99	4,719.34	191,812.32
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE		992.26	2,327.61	0.00	958.80	3,286.41-
512200	SICK LEAVE EXPENSE		591.94	2,949.88	0.00	773.34	3,723.22-
512300	HOLIDAY LEAVE EXPENSE			632.75	0.00		632.75-
	Personal Services Subtotal	227,296.00	16,406.83	32,674.58	14.38	6,451.48	188,169.94
515100	RETIREMENT PLANS EXPENSE	17,047.00	1,228.54	2,446.67	14.35	483.09	14,117.24
515200	FICA EXPENSE	17,388.00	1,110.67	2,210.72	12.71	435.77	14,741.51
515500	HEALTH INSURANCE EXPENSE	76,500.00	5,921.08	11,842.16	15.48		64,657.84
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	4,150.00			0.00		4,150.00
	Major Account 510000 Total	344,730.00	24,667.12	49,174.13	14.26	7,370.34	288,185.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1.18	1.18	.47		248.82
521300	FREIGHT	90,000.00	4,200.00	7,475.00	8.31	9,000.00	73,525.00
521401	OCIO - COMMUNICATIONS	8,000.00	634.10	1,263.74	15.80		6,736.26
521500	PUBLICATION & PRINT EXPENSE	2,000.00	336.49	336.49	16.82		1,663.51
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00			0.00		1,700.00
522202	CONF REG - NON-CEU'S	500.00			0.00		500.00
523201	NATURAL GAS	10,000.00	117.50	223.07	2.23		9,776.93
523202	ELECTRICITY	6,000.00		815.40	13.59		5,184.60
525500	RENT EXP-OTHER PERS PROP	2,000.00	45.00	45.00	2.25	563.88	1,391.12
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
526104	R & M CONT-BLDGS	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00		2,185.50	19.87	293.57	8,520.93
527700	REP & MAINT-PHOTO/MEDIA		85.80	85.80	0.00		85.80-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533103	CLEANING SUPPLIES	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	500.00	356.04	356.04	71.21		143.96

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534800	CONSTRUCTION & MAINT SUPPLIES	500.00	65.69	148.97	29.79		351.03
534801	MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534905	SMALL TOOLS	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	22,000.00	1,152.97	3,828.46	17.40	182.77	17,988.77
538102	GAS/OIL FSP & CSI	15,000.00	1,526.71	2,023.01	13.49		12,976.99
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
548600	PEST CONTROL	500.00	42.00	84.00	16.80		416.00
548700	REFUSE/RECYCLING	500.00	279.68	279.68	55.94		220.32
554900	OTHER CONTRACTUAL SERVICE	400.00	66.69	66.69	16.67		333.31
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
558100	INVENTORIES FOR RESALE	432,540.00		22,200.00	5.13		410,340.00
559100	OTHER OPERATING EXP	558,927.00			0.00		558,927.00
559106	ADVERTISING	2,500.00			0.00		2,500.00
559107	OVERSEAS SCREENING FEES	8,500.00			0.00		8,500.00
Major Account 520000 Total		1,195,567.00	8,909.85	41,418.03	3.46	10,040.22	1,144,108.75
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00			0.00		2,000.00
571104	BOARD & LODGING FSP SCREEN	5,750.00	379.42	726.96	12.64		5,023.04
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00			0.00		1,000.00
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	190.75	403.55	16.18		2,090.45
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	700.00			0.00		700.00
Major Account 570000 Total		12,444.00	570.17	1,130.51	9.08	0.00	11,313.49
BUDGETED EXPENDITURES TOTAL		1,552,741.00	34,147.14	91,722.67	5.91	17,410.56	1,443,607.77
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,552,741.00	34,147.14	91,722.67	5.91	17,410.56	1,443,607.77
BUDGETED EXPENDITURES TOTAL		1,552,741.00	34,147.14	91,722.67	5.91	17,410.56	1,443,607.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C	140,000.00-		42,529.00-	30.38		97,471.00-
Major Account 460000 Total		140,000.00-	0.00	42,529.00-	30.38	0.00	97,471.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-	260.00-	260.00-	17.33		1,240.00-
472103	NONTAXABLE SALES-SUP/SVC	858,474.00-	100,500.00-	178,266.00-	20.77		680,208.00-
Major Account 470000 Total		859,974.00-	100,760.00-	178,526.00-	20.76	0.00	681,448.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	737.36-	1,523.29-	6.22		22,976.71-
484500	REIMB NON-GOVT SOURCES	3,500.00-			0.00		3,500.00-
Major Account 480000 Total		28,000.00-	737.36-	1,523.29-	5.44	0.00	26,476.71-
BUDGETED REVENUE TOTAL		1,027,974.00-	101,497.36-	222,578.29-	21.65	0.00	805,395.71-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,027,974.00-	101,497.36-	222,578.29-	21.65		805,395.71-
BUDGETED REVENUE TOTAL		1,027,974.00-	101,497.36-	222,578.29-	21.65	0.00	805,395.71-

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		10,576.44-	10,568.40-	0.00		10,568.40
533100	HOUSEHOLD & INSTIT EXP		5,640.00-	5,640.00-	0.00		5,640.00
534906	RAW MATERIALS	4,585,000.00	169,820.94	347,946.73	7.59		4,237,053.27
Major Account 520000 Total		4,585,000.00	153,604.50	331,738.33	7.24	0.00	4,253,261.67
BUDGETED EXPENDITURES TOTAL		4,585,000.00	153,604.50	331,738.33	7.24	0.00	4,253,261.67
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,585,000.00	153,604.50	331,738.33	7.24		4,253,261.67
BUDGETED EXPENDITURES TOTAL		4,585,000.00	153,604.50	331,738.33	7.24	0.00	4,253,261.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		133,820.23-	252,349.24-	0.00		252,349.24
Major Account 470000 Total		0.00	133,820.23-	252,349.24-	0.00	0.00	252,349.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		532.79-	1,071.40-	0.00		1,071.40
Major Account 480000 Total		0.00	532.79-	1,071.40-	0.00	0.00	1,071.40
BUDGETED REVENUE TOTAL		0.00	134,353.02-	253,420.64-	0.00	0.00	253,420.64
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		134,353.02-	253,420.64-	0.00		253,420.64
BUDGETED REVENUE TOTAL		0.00	134,353.02-	253,420.64-	0.00	0.00	253,420.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,059,392.00	241,664.79	468,070.49	11.53	95,772.12	3,495,549.39
511101	ROLL CALL DCS			15.46	0.00	12.37	27.83-
511200	TEMPORARY SALARIES-WAGES	55,724.00	3,032.41	5,849.24	10.50		49,874.76
511300	OVERTIME PAYMENTS	322,100.00	32,372.33	61,994.91	19.25	11,002.82	249,102.27
511301	HOLIDAY WORK - DCS	50,100.00		6,680.07	13.33		43,419.93
511500	SHIFT DIFFERENTIAL PYMT			40.05	0.00	32.04	72.09-
511800	COMP TIME PAYMENT	50,500.00	5,531.04	9,587.64	18.99	2,036.42	38,875.94
511900	SUPPLEMENTAL		7,836.84	16,177.69	0.00	3,179.59	19,357.28-
512100	VACATION LEAVE EXPENSE		25,053.97	54,362.93	0.00	11,031.91	65,394.84-
512200	SICK LEAVE EXPENSE		20,213.01	40,757.86	0.00	4,840.93	45,598.79-
512300	HOLIDAY LEAVE EXPENSE			14,694.76	0.00		14,694.76-
512500	FUNERAL LEAVE EXPENSE		747.22	747.22	0.00		747.22-
512600	CIVIL LEAVE EXPENSE		169.46	169.46	0.00		169.46-
	Personal Services Subtotal	4,537,816.00	336,621.07	679,147.78	14.97	127,908.20	3,730,760.02
515100	RETIREMENT PLANS EXPENSE	341,435.00	24,392.29	49,205.27	14.41	9,367.04	282,862.69
515200	FICA EXPENSE	347,145.00	23,481.96	47,383.38	13.65	8,983.98	290,777.64
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	77,484.15	157,001.72	15.62		848,175.28
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	83,020.00			0.00		83,020.00
	Major Account 510000 Total	6,315,493.00	461,979.47	932,738.15	14.77	146,259.22	5,236,495.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	5,691.88	10,597.94	20.03		42,302.06
521300	FREIGHT	46,500.00	1,276.77	5,026.01	10.81	750.97	40,723.02
521301	FREIGHT ON INVENTORY	29,000.00	2,133.27	3,995.61	13.78		25,004.39
521400	DATA PROCESSING EXPENSE	400.00	23,224.18	51,823.14	12955.79		51,423.14-
521401	OCIO - COMMUNICATIONS	81,083.00	4,933.30	9,897.16	12.21		71,185.84
521405	CELL & SMART PHONE PAID OCIO		74.89	150.39	0.00		150.39-
521500	PUBLICATION & PRINT EXPENSE	71,200.00	7,623.55	22,609.34	31.75		48,590.66
521901	AWARDS - STAFF	500.00		95.00	19.00	174.00	231.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	1,671.82	2,922.73	44.97		3,577.27
522202	CONF REG - NON-CEU'S	3,800.00	1,440.00	1,800.00	47.37		2,000.00
522900	EMPLOYEE PARKING EXP		30.00	60.00	0.00		60.00-

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523100 UTILITIES EXPENSE		56.60	56.60	0.00		56.60-
523101 FUEL	82,000.00			0.00		82,000.00
523102 ELECTRICITY	189,625.00			0.00		189,625.00
523103 WATER	153,525.00			0.00		153,525.00
523201 NATURAL GAS		4,273.77	9,293.55	0.00		9,293.55-
523202 ELECTRICITY		13,372.52	29,889.45	0.00		29,889.45-
523203 WATER		6,786.34	13,381.09	0.00		13,381.09-
523204 SEWER		6,200.53	12,690.40	0.00		12,690.40-
524600 RENT EXPENSE-BUILDINGS		596.70	596.70	0.00		596.70-
525500 RENT EXP-OTHER PERS PROP	23,500.00	299.88	299.88	1.28	6,950.00	16,250.12
526100 REPAIRS & MAINT-REAL PROPERTY	137,300.00	3,211.77	12,546.77	9.14	353.30	124,399.93
526104 R & M CONT-BLDGS	1,100.00	7,422.00	10,313.00	937.55		9,213.00-
527200 REP & MAINT-MOTOR VEHICL	195,400.00	18,811.86	36,608.78	18.74	207.90	158,583.32
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	108,300.00	1,513.95	5,395.33	4.98	6,995.00	95,909.67
531100 OFFICE SUPPLIES EXPENSE	73,000.00	4,683.73	7,644.26	10.47	1,850.20	63,505.54
531200 SEE CHART OF ACCOUNTS		65.49	65.49	0.00		65.49-
532100 NON CAPITALIZED EQUIP PU	25,100.00	4,975.22	4,975.22	19.82	2,537.18	17,587.60
532200 PERSONAL COMPUTING EQUIP		597.08	597.08	0.00	597.08	1,194.16-
533103 CLEANING SUPPLIES	59,100.00	4,697.00	6,851.50	11.59		52,248.50
534600 ED & RECREATIONAL SUP EX	200.00	129.00	129.00	64.50		71.00
534601 EDUCATIONAL	11,000.00	175.00	175.00	1.59		10,825.00
534800 CONSTRUCTION & MAINT SUPPLIES	95,600.00	2,881.57	6,498.76	6.80	3,111.96	85,989.28
534801 MAINTENANCE FUEL AND OIL	2,900.00	209.00	418.00	14.41		2,482.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.97	0.00		20.97-
534904 CI SHOP SUPPLIES	242,700.00	18,333.41	30,233.40	12.46	5,090.64	207,375.96
534905 SMALL TOOLS	51,100.00	2,266.30	8,267.97	16.18	270.72	42,561.31
534906 RAW MATERIALS	3,740,128.00	431,361.77	865,232.74	23.13	117,201.00	2,757,694.26
534907 SECURITY SUPPLIES		384.00	1,584.18	0.00		1,584.18-
534909 OPERATIONAL SUPPLIES	394,471.00	55,620.40	80,988.71	20.53	11,962.43	301,519.86
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	318.05	872.60	43.63	326.98	800.42
538102 GAS/OIL FSP & CSI	102,900.00	12,655.73	16,626.65	16.16		86,273.35
541100 ACCTG & AUDITING SERVICES	55,500.00			0.00		55,500.00
543100 IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00		1,698.33	14.15		10,301.67
548600 PEST CONTROL	600.00	291.60	424.10	70.68		175.90
548700 REFUSE/RECYCLING	4,800.00	735.87	1,721.70	35.87		3,078.30
549200 JANITORIAL/SECURITY SERVICES	2,100.00		132.24	6.30		1,967.76

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	15,200.00		311.34	2.05		14,888.66
554900	OTHER CONTRACTUAL SERVICE	14,100.00	71.70	71.70	.51	71.70	13,956.60
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00	992.00	992.00	7.35		12,508.00
555200	SOFTWARE - NEW PURCHASES	29,200.00			0.00	445.08	28,754.92
555340	COTS MAINTENANCE			12,521.21	0.00		12,521.21-
556100	INSURANCE EXPENSE	66,000.00	13,936.74	13,936.74	21.12		52,063.26
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	1,625,573.00	675.02	2,170.94	.13	1,640.00	1,621,762.06
559101	TRANS COSTS STATE WARDS	1,500.00			0.00		1,500.00
559103	INMATE WAGES	917,400.00	53,704.15	162,793.29	17.75		754,606.71
559105	RESEARCH & DEV EXP	8,100.00		1,476.34	18.23		6,623.66
559106	ADVERTISING	3,700.00		175.00	4.73		3,525.00
559111	MISC CHARGES, NOT FREIGHT	1,000.00	511.78	1,229.41	122.94		229.41-
Major Account 520000 Total		8,760,405.00	720,917.19	1,470,924.74	16.79	160,536.14	7,128,944.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,864.00	288.00	576.00	1.75		32,288.00
571800	TAXABLE TRAVEL EXPENSES	16,350.00	96.26	192.52	1.18		16,157.48
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100	STATE-OWNED TRANSPORT	77,555.00			0.00		77,555.00
574500	PERSONAL VEHICLE MILEAGE	3,200.00	96.06	333.50	10.42		2,866.50
575100	MISC TRAVEL EXPENSES	300.00	6.75	6.75	2.25		293.25
Major Account 570000 Total		132,469.00	487.07	1,108.77	.84	0.00	131,360.23
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			34,950.00	0.00	81,550.00	116,500.00-
Major Account 580000 Total		0.00	0.00	34,950.00	0.00	81,550.00	116,500.00-
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,183,383.73	2,439,721.66	16.04	388,345.36	12,380,299.98
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	15,208,367.00	1,183,383.73	2,439,721.66	16.04	388,345.36	12,380,299.98
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,183,383.73	2,439,721.66	16.04	388,345.36	12,380,299.98

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

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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							
465100	NONGRANT REIMBURSEMENTS			9,552.78-	0.00		9,552.78
Major Account 460000 Total		0.00	0.00	9,552.78-	0.00	0.00	9,552.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	252,001.00-	1,412.98-	2,291.64-	.91		249,709.36-
471109	LAUNDRY SERVICES	2,487,210.00-	229,946.54-	474,761.71-	19.09		2,012,448.29-
471111	WORK CREW SERVICES	1,118,247.00-	105,235.19-	240,307.37-	21.49		877,939.63-
472100	SALE OF SUP & MAT	10,009,648.00-	547,286.27-	1,089,367.72-	10.88		8,920,280.28-
472106	CASH CREDIT		6,024.63	79,634.61	0.00		79,634.61-
472200	REPROD & PUBLICATIONS	379,239.00-	4,480.43-	33,843.42-	8.92		345,395.58-
Major Account 470000 Total		14,246,345.00-	882,336.78-	1,760,937.25-	12.36	0.00	12,485,407.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	106,403.00-	7,925.49-	16,818.15-	15.81		89,584.85-
483401	PV RENT AND UTIL	1,800.00-	150.00-	4,282.24-	237.90		2,482.24
484501	PRIVATE VENTURE	32,878.00-	3,102.37-	5,532.00-	16.83		27,346.00-
486500	MISCELLANEOUS ADJUSTMENT		358.84-	10,031.25	0.00		10,031.25-
Major Account 480000 Total		141,081.00-	11,536.70-	16,601.14-	11.77	0.00	124,479.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,864.62-	1,864.62-	0.00		1,864.62
Major Account 490000 Total		0.00	1,864.62-	1,864.62-	0.00	0.00	1,864.62
BUDGETED REVENUE TOTAL		<u>14,387,426.00-</u>	<u>895,738.10-</u>	<u>1,788,955.79-</u>	<u>12.43</u>	<u>0.00</u>	<u>12,598,470.21-</u>
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	<u>14,387,426.00-</u>	<u>895,738.10-</u>	<u>1,788,955.79-</u>	<u>12.43</u>		<u>12,598,470.21-</u>
BUDGETED REVENUE TOTAL		<u>14,387,426.00-</u>	<u>895,738.10-</u>	<u>1,788,955.79-</u>	<u>12.43</u>	<u>0.00</u>	<u>12,598,470.21-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	71,915.00	3,551.40	7,102.80	9.88		64,812.20
Major Account 520000 Total		71,915.00	3,551.40	7,102.80	9.88	0.00	64,812.20
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>7,102.80</u>	<u>9.88</u>	<u>0.00</u>	<u>64,812.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,915.00</u>	<u>3,551.40</u>	<u>7,102.80</u>	<u>9.88</u>		<u>64,812.20</u>
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>7,102.80</u>	<u>9.88</u>	<u>0.00</u>	<u>64,812.20</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	21,010.06	21,010.06-
587504	CIP-ENG & ARCH SVS		85,111.60	187,780.70	0.00		187,780.70-
587505	CIP-CONTRACTOR PAYMENTS	33,784,157.39	1,295,596.00	4,219,086.00	12.49		29,565,071.39
Major Account 580000 Total		33,784,157.39	1,380,707.60	4,406,866.70	13.04	21,010.06	29,356,280.63
BUDGETED EXPENDITURES TOTAL		33,784,157.39	1,380,707.60	4,406,866.70	13.04	21,010.06	29,356,280.63
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	33,784,157.39	1,380,707.60	4,406,866.70	13.04	21,010.06	29,356,280.63
BUDGETED EXPENDITURES TOTAL		33,784,157.39	1,380,707.60	4,406,866.70	13.04	21,010.06	29,356,280.63

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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							
526104	R & M CONT-BLDGS			53,079.41	0.00		53,079.41-
526106	R & M CONT-IMP BLG-ENG		10,460.00	10,460.00	0.00		10,460.00-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total		1,250,161.89	10,460.00	63,539.41	5.08	0.00	1,186,622.48
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		753.75	513.75	0.00		513.75-
587505	CIP-CONTRACTOR PAYMENTS	1,809,030.48			0.00		1,809,030.48
Major Account 580000 Total		1,809,030.48	753.75	513.75	.03	0.00	1,808,516.73
BUDGETED EXPENDITURES TOTAL		<u>3,059,192.37</u>	<u>11,213.75</u>	<u>64,053.16</u>	<u>2.09</u>	<u>0.00</u>	<u>2,995,139.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,250,161.89</u>			<u>0.00</u>		<u>1,250,161.89</u>
38	NCCF	<u>1,809,030.48</u>	<u>11,213.75</u>	<u>64,053.16</u>	<u>3.54</u>		<u>1,744,977.32</u>
BUDGETED EXPENDITURES TOTAL		<u>3,059,192.37</u>	<u>11,213.75</u>	<u>64,053.16</u>	<u>2.09</u>	<u>0.00</u>	<u>2,995,139.21</u>

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	2,083.44	2,083.44-
526104	R & M CONT-BLDGS		75,103.63	464,881.88	0.00		464,881.88-
526106	R & M CONT-IMP BLG-ENG		15,131.00	48,619.11	0.00		48,619.11-
559100	OTHER OPERATING EXP	4,132,070.07			0.00		4,132,070.07
Major Account 520000 Total		4,132,070.07	90,234.63	513,500.99	12.43	2,083.44	3,616,485.64
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			5,750.00	0.00		5,750.00-
587505	CIP-CONTRACTOR PAYMENTS			134,765.83	0.00		134,765.83-
Major Account 580000 Total		0.00	0.00	140,515.83	0.00	0.00	140,515.83-
BUDGETED EXPENDITURES TOTAL		4,132,070.07	90,234.63	654,016.82	15.83	2,083.44	3,475,969.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000,000.00			0.00		2,000,000.00
38	NCCF	2,132,070.07	90,234.63	654,016.82	30.68	2,083.44	1,475,969.81
BUDGETED EXPENDITURES TOTAL		4,132,070.07	90,234.63	654,016.82	15.83	2,083.44	3,475,969.81

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
587505	CIP-CONTRACTOR PAYMENTS	1,028,574.92			0.00		1,028,574.92
Major Account 580000 Total		1,028,574.92	0.00	0.00	0.00	0.00	1,028,574.92
BUDGETED EXPENDITURES TOTAL		<u>1,028,574.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028,574.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>1,028,574.92</u>			0.00		<u>1,028,574.92</u>
BUDGETED EXPENDITURES TOTAL		<u>1,028,574.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,028,574.92</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			15,000.00	0.00	21,750.00	36,750.00-
526104	R & M CONT-BLDGS			17,721.15	0.00		17,721.15-
542500	ENG & ARCH SERVICES		4,650.00	4,650.00	0.00		4,650.00-
Major Account 520000 Total		0.00	4,650.00	37,371.15	0.00	21,750.00	59,121.15-
580000 CAPITAL OUTLAY							
587505	CIP-CONTRACTOR PAYMENTS	541,554.44			0.00		541,554.44
Major Account 580000 Total		541,554.44	0.00	0.00	0.00	0.00	541,554.44
BUDGETED EXPENDITURES TOTAL		<u>541,554.44</u>	<u>4,650.00</u>	<u>37,371.15</u>	<u>6.90</u>	<u>21,750.00</u>	<u>482,433.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>541,554.44</u>	<u>4,650.00</u>	<u>37,371.15</u>	<u>6.90</u>	<u>21,750.00</u>	<u>482,433.29</u>
BUDGETED EXPENDITURES TOTAL		<u>541,554.44</u>	<u>4,650.00</u>	<u>37,371.15</u>	<u>6.90</u>	<u>21,750.00</u>	<u>482,433.29</u>

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Program 928 UNL-SCHMID LAW LIBRARY 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						
526106 R & M CONT-IMP BLG-ENG			15,941.16	0.00		15,941.16-
531100 OFFICE SUPPLIES EXPENSE				0.00	50,625.35	50,625.35-
532100 NON CAPITALIZED EQUIP PU				0.00	3,358.18	3,358.18-
532104 OFFICE EQ \$500-\$1500				0.00	108,494.00	108,494.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	8,345.48	8,345.48-
535107 MED EQ \$500-\$1500				0.00	708.92	708.92-
542500 ENG & ARCH SERVICES		71,282.30	143,314.10	0.00		143,314.10-
Major Account 520000 Total	0.00	71,282.30	159,255.26	0.00	171,531.93	330,787.19-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	157,021.59	157,021.59-
586901 MEDICAL EQUIPMENT				0.00	63,602.08	63,602.08-
586902 DENTAL EQUIPMENT				0.00	176,344.00	176,344.00-
587505 CIP-CONTRACTOR PAYMENTS	48,205,620.27	1,126,863.50	2,296,927.00	4.76		45,908,693.27
Major Account 580000 Total	48,205,620.27	1,126,863.50	2,296,927.00	4.76	396,967.67	45,511,725.60
BUDGETED EXPENDITURES TOTAL	48,205,620.27	1,198,145.80	2,456,182.26	5.10	568,499.60	45,180,938.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	48,205,620.27	1,198,145.80	2,456,182.26	5.10	568,499.60	45,180,938.41
BUDGETED EXPENDITURES TOTAL	48,205,620.27	1,198,145.80	2,456,182.26	5.10	568,499.60	45,180,938.41

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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				0.00	2,562.00	2,562.00-
533100	HOUSEHOLD & INSTIT EXP			16.53	0.00		16.53-
Major Account 520000 Total		0.00	0.00	16.53	0.00	2,562.00	2,578.53-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		141,573.48	142,088.48	0.00		142,088.48-
587505	CIP-CONTRACTOR PAYMENTS	678,542.51			0.00		678,542.51
Major Account 580000 Total		678,542.51	141,573.48	142,088.48	20.94	0.00	536,454.03
BUDGETED EXPENDITURES TOTAL		<u>678,542.51</u>	<u>141,573.48</u>	<u>142,105.01</u>	<u>20.94</u>	<u>2,562.00</u>	<u>533,875.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>678,542.51</u>	<u>141,573.48</u>	<u>142,105.01</u>	<u>20.94</u>	<u>2,562.00</u>	<u>533,875.50</u>
BUDGETED EXPENDITURES TOTAL		<u>678,542.51</u>	<u>141,573.48</u>	<u>142,105.01</u>	<u>20.94</u>	<u>2,562.00</u>	<u>533,875.50</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,765,800.00	152,902.27	293,478.47	10.61	57,619.48	2,414,702.05
511300	OVERTIME PAYMENTS	108,000.00	5,661.08	15,826.81	14.65	4,060.93	88,112.26
511500	SHIFT DIFFERENTIAL PYMT	6,200.00	525.30	1,061.10	17.11	210.24	4,928.66
512100	VACATION LEAVE EXPENSE		16,777.79	33,435.89	0.00	7,331.09	40,766.98-
512200	SICK LEAVE EXPENSE		7,211.61	12,545.60	0.00	2,386.43	14,932.03-
512300	HOLIDAY LEAVE EXPENSE			8,573.50	0.00		8,573.50-
	Personal Services Subtotal	2,880,000.00	183,078.05	364,921.37	12.67	71,608.17	2,443,470.46
515100	RETIREMENT PLANS EXPENSE	216,001.00	13,708.96	27,192.21	12.59	5,362.04	183,446.75
515200	FICA EXPENSE	208,000.00	13,059.39	26,070.81	12.53	5,118.20	176,810.99
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	494,000.00	34,904.06	67,948.08	13.75		426,051.92
516200	TUITION ASSISTANCE	500.00			0.00		500.00
516300	EMPLOYEE ASSISTANCE PRO	700.00	128.26-	489.74	69.96		210.26
516500	WORKERS COMP PREMIUMS	25,300.00	25,185.60	25,185.60	99.55		114.40
	Major Account 510000 Total	3,825,001.00	269,807.80	511,807.81	13.38	82,088.41	3,231,104.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		317.30	337.80	0.00		337.80-
521200	COMM EXP-VOICE/DATA	371,200.00	8,318.55	9,487.98	2.56		361,712.02
521300	FREIGHT	9,550.00	195.78	195.78	2.05		9,354.22
521400	DATA PROCESSING EXPENSE		23,507.79	46,611.36	0.00		46,611.36-
521500	PUBLICATION & PRINT EXPENSE	5,350.00	2,575.12	2,575.12	48.13		2,774.88
522100	DUES & SUBSCRIPTION EXPENSE	533,900.00	44,957.62	134,360.63	25.17		399,539.37
522200	CONFERENCE REGISTRATION	11,400.00	650.00	650.00	5.70		10,750.00
522400	SUBSISTENCE	28,000.00	2,349.00	2,411.00	8.61		25,589.00
523100	UTILITIES EXPENSE	809,500.00	10,949.20	11,138.43	1.38		798,361.57
523202	ELECTRICITY		49,203.19	98,122.27	0.00		98,122.27-
523203	WATER			1,473.61	0.00		1,473.61-
523204	SEWER			651.56	0.00		651.56-
523205	CHILLED WATER		3,246.97	3,246.97	0.00		3,246.97-
523208	STEAM		1,174.35	1,174.35	0.00		1,174.35-
524700	RENT EXP-OTHER REAL PROP	145,600.00	19,577.21	40,067.29	27.52		105,532.71
525500	RENT EXP-OTHER PERS PROP	1,000.00	3,468.50	3,468.50	346.85	4,675.00	7,143.50-

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526100	REPAIRS & MAINT-REAL PROPERTY	78,500.00	11,270.51	33,722.17	42.96	137.50	44,640.33
527100	REP & MAINT-OFFICE EQUIP	2,200.00			0.00		2,200.00
527200	REP & MAINT-MOTOR VEHICL	9,500.00		1,934.29	20.36	5,130.00	2,435.71
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	350,800.00	22,902.26	26,386.25	7.52	38,800.21	285,613.54
527800	REP & MAINT-OTHER PROPER	27,000.00	3,330.99	5,250.27	19.45		21,749.73
527910	SERVER REPAIR & MAINT			2,212.50	0.00		2,212.50-
531100	OFFICE SUPPLIES EXPENSE	46,550.00	3,486.15	3,773.14	8.11		42,776.86
532100	NON CAPITALIZED EQUIP PU	85,000.00	6,286.49	7,716.25	9.08	50,247.74	27,036.01
533100	HOUSEHOLD & INSTIT EXP	3,250.00	83.54	206.44	6.35		3,043.56
534600	ED & RECREATIONAL SUP EX	6,000.00	1,028.29	2,013.77	33.56		3,986.23
534700	ENG TECH & COMM SUP EXP	80,950.00	4,505.91	9,684.46	11.96		71,265.54
534800	CONSTRUCTION & MAINT SUPPLIES	35,700.00	1,493.97	2,407.60	6.74		33,292.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,900.00			0.00		1,900.00
538100	VEHICLE & EQUIP SUPP EXP	1,900.00		1,524.41	80.23		375.59
541100	ACCTG & AUDITING SERVICES	15,000.00		8,994.00	59.96		6,006.00
541200	PURCHASING ASSESSMENT		3,679.00	3,679.00	0.00		3,679.00-
541500	LEGAL SERVICES EXPENSE	14,000.00	324.00	2,227.50	15.91		11,772.50
542200	TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	82,500.00		8,265.00	10.02	8,995.00	65,240.00
543500	MGT CONSULTANT SERVICES	200.00	13,086.00	13,086.00	6543.00		12,886.00-
547300	INTERPETER SERVICES	88,000.00	67.50	1,655.25	1.88		86,344.75
548700	REFUSE/RECYCLING	6,000.00	368.33	1,105.43	18.42		4,894.57
549200	JANITORIAL/SECURITY SERVICES	94,000.00	6,637.63	6,637.63	7.06		87,362.37
554100	SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	1,998,500.00			0.00		1,998,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	246,200.00	199.00-	10,285.04	4.18		235,914.96
555200	SOFTWARE - NEW PURCHASES	71,600.00		199.00	.28		71,401.00
555310	COTS LICENSE FEES			20,470.00	0.00		20,470.00-
555340	COTS MAINTENANCE			10,979.73	0.00		10,979.73-
555510	SAAS SUBSCRIPTION FEES	35,000.00	10,347.54-	8,179.03-	23.37-	5,881.09	37,297.94
555540	SAAS MAINTENANCE		5,318.00	23,232.55	0.00	18,799.75	42,032.30-
556100	INSURANCE EXPENSE	59,600.00	1,484.00	1,484.00	2.49		58,116.00
559100	OTHER OPERATING EXP	403.00	20.00	20.00	4.96		383.00
Major Account 520000 Total		5,360,853.00	245,316.61	556,945.30	10.39	132,666.29	4,671,241.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,900.00	98.68	2,046.23	5.86		32,853.77

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571800	TAXABLE TRAVEL EXPENSES		211.05	779.31	0.00		779.31-
572100	COMMERCIAL TRANSPORTATION	16,150.00	369.45	369.45	2.29		15,780.55
573100	STATE-OWNED TRANSPORT	116,400.00	10,429.17	17,360.47	14.91		99,039.53
574500	PERSONAL VEHICLE MILEAGE	3,350.00	528.38	535.86	16.00		2,814.14
574600	CONTRACTUAL SERV - TRAVEL EXP			93.50	0.00		93.50-
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total		171,550.00	11,636.73	21,184.82	12.35	0.00	150,365.18
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		3,893.60	3,893.60	0.00	66,711.21	70,604.81-
582400	MACHINERY & EQUIPMENT		16,495.00	16,495.00	0.00	69,717.33	86,212.33-
583000	FURNITURE AND OFFICE EQUIPMENT	816,000.00			0.00		816,000.00
Major Account 580000 Total		816,000.00	20,388.60	20,388.60	2.50	136,428.54	659,182.86
590000 GOVERNMENT AID							
593100	GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total		210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		10,384,076.00	547,149.74	1,110,326.53	10.69	351,183.24	8,922,566.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,073,870.00	533,117.28	1,096,294.07	10.88	351,183.24	8,626,392.69
2	CASH FUNDS	310,206.00	14,032.46	14,032.46	4.52		296,173.54
BUDGETED EXPENDITURES TOTAL		10,384,076.00	547,149.74	1,110,326.53	10.69	351,183.24	8,922,566.23
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		112.75-	463.37-	0.00		463.37
483200	BUILDING & SPACE RENTAL		732.87-	912.87-	0.00		912.87
484500	REIMB NON-GOVT SOURCES			272.67-	0.00		272.67
Major Account 480000 Total		0.00	845.62-	1,648.91-	0.00	0.00	1,648.91

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		263.12-	263.12-	0.00		263.12
Major Account 490000 Total		0.00	263.12-	263.12-	0.00	0.00	263.12
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,108.74-</u>	<u>1,912.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,912.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		263.12-	535.79-	0.00		535.79
2	CASH FUNDS		845.62-	1,376.24-	0.00		1,376.24
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,108.74-</u>	<u>1,912.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,912.03</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	137,700.00	8,923.83	18,652.06	13.55	3,968.78	115,079.16
512100	VACATION LEAVE EXPENSE		1,526.62	1,676.33	0.00	119.77	1,796.10-
512200	SICK LEAVE EXPENSE		143.47	246.62	0.00	82.52	329.14-
512300	HOLIDAY LEAVE EXPENSE			529.70	0.00		529.70-
	Personal Services Subtotal	137,700.00	10,593.92	21,104.71	15.33	4,171.07	112,424.22
515100	RETIREMENT PLANS EXPENSE	10,400.00	793.30	1,580.35	15.20	312.32	8,507.33
515200	FICA EXPENSE	10,500.00	766.73	1,527.10	14.54	301.60	8,671.30
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,860.04	3,720.08	13.78		23,279.92
516300	EMPLOYEE ASSISTANCE PRO		23.32	23.32	0.00		23.32-
516500	WORKERS COMP PREMIUMS	1,100.00	1,119.36	1,119.36	101.76		19.36-
	Major Account 510000 Total	186,700.00	15,156.67	29,074.92	15.57	4,784.99	152,840.09
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,700.00	802.72	909.22	13.57		5,790.78
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE		104.39	208.78	0.00		208.78-
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
522200	CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
523100	UTILITIES EXPENSE	134,000.00			0.00		134,000.00
523202	ELECTRICITY		12,330.76	24,673.79	0.00		24,673.79-
524700	RENT EXP-OTHER REAL PROP	25,000.00	2,003.98	4,007.96	16.03		20,992.04
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	16,900.00			0.00		16,900.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	714.00			0.00		714.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,165.50	1,165.50	58.28	5,710.79	4,876.29-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,500.00	367.29	367.29	3.87		9,132.71
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	36.85	36.85	3.69		963.15
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00
548700	REFUSE/RECYCLING		225.00	225.00	0.00		225.00-
554900	OTHER CONTRACTUAL SERVICE	32,700.00			0.00		32,700.00

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555100	SOFTWARE RENEWAL/MAINT FEE	2,900.00		1,400.00	48.28		1,500.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES				0.00	769.72	769.72-
555540	SAAS MAINTENANCE			1,494.90	0.00		1,494.90-
556100	INSURANCE EXPENSE	2,800.00			0.00		2,800.00
Major Account 520000 Total		260,314.00	17,036.49	34,489.29	13.25	6,480.51	219,344.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,350.00			0.00		2,350.00
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
Major Account 570000 Total		3,700.00	0.00	0.00	0.00	0.00	3,700.00
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		510,714.00	32,193.16	63,564.21	12.45	11,265.50	435,884.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	483,165.00	32,193.16	63,564.21	13.16	11,265.50	408,335.29
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		510,714.00	32,193.16	63,564.21	12.45	11,265.50	435,884.29
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,127.60	25,186.41	0.00	4,667.00	29,853.41-
511300	OVERTIME PAYMENTS		66.47	587.15	0.00	167.99	755.14-
511500	SHIFT DIFFERENTIAL PYMT		54.60	114.30	0.00	23.40	137.70-
512100	VACATION LEAVE EXPENSE		1,442.30	2,542.63	0.00	837.30	3,379.93-
512200	SICK LEAVE EXPENSE			187.01	0.00	7.81	194.82-
512300	HOLIDAY LEAVE EXPENSE			694.63	0.00	36.04	730.67-
Personal Services Subtotal		0.00	14,690.97	29,312.13	0.00	5,739.54	35,051.67-

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515100 RETIREMENT PLANS EXPENSE		1,003.86	2,000.70	0.00	392.06	2,392.76-
515200 FICA EXPENSE		1,026.76	2,048.17	0.00	400.23	2,448.40-
515500 HEALTH INSURANCE EXPENSE		3,838.54	7,677.08	0.00		7,677.08-
516300 EMPLOYEE ASSISTANCE PRO		104.94	104.94	0.00		104.94-
516500 WORKERS COMP PREMIUMS		1,679.04	1,679.04	0.00		1,679.04-
Major Account 510000 Total	0.00	22,344.11	42,822.06	0.00	6,531.83	49,353.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,344.11	42,822.06	0.00	6,531.83	49,353.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,344.11	42,822.06	0.00	6,531.83	49,353.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,344.11	42,822.06	0.00	6,531.83	49,353.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.57-	50.84-	0.00		50.84
484500 REIMB NON-GOVT SOURCES		30,924.75-	41,008.82-	0.00		41,008.82
Major Account 480000 Total	0.00	30,946.32-	41,059.66-	0.00	0.00	41,059.66
UNBUDGETED REVENUE TOTAL	0.00	30,946.32-	41,059.66-	0.00	0.00	41,059.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,946.32-	41,059.66-	0.00		41,059.66
UNBUDGETED REVENUE TOTAL	0.00	30,946.32-	41,059.66-	0.00	0.00	41,059.66

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	158,700.00	158,700.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	158,700.00	158,700.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,700.00</u>	<u>158,700.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND				0.00	48,200.00	48,200.00-
38	NCCF				0.00	110,500.00	110,500.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,700.00</u>	<u>158,700.00-</u>

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,432.00	49,471.29	101,865.36	11.64		773,566.64
511300	OVERTIME PAYMENTS			1,973.45	0.00		1,973.45-
512100	VACATION LEAVE EXPENSE		10,488.19	16,573.32	0.00		16,573.32-
512200	SICK LEAVE EXPENSE		3,563.64	6,558.48	0.00		6,558.48-
512300	HOLIDAY LEAVE EXPENSE		3,021.95	6,252.18	0.00		6,252.18-
512500	FUNERAL LEAVE EXPENSE		472.90	472.90	0.00		472.90-
512800	ADMINISTRATIVE LEAVE EXP		122.35	968.20	0.00		968.20-
	Personal Services Subtotal	875,432.00	67,140.32	134,663.89	15.38	0.00	740,768.11
515100	RETIREMENT PLANS EXPENSE	69,681.00	5,327.04	9,981.33	14.32		59,699.67
515200	FICA EXPENSE	62,391.00	4,917.02	9,863.21	15.81		52,527.79
515500	HEALTH INSURANCE EXPENSE	103,602.00	6,252.44	12,504.88	12.07		91,097.12
516300	EMPLOYEE ASSISTANCE PRO	130.00		123.60	95.08		6.40
516500	WORKERS COMP PREMIUMS	7,727.00	7,727.00	7,727.00	100.00		
	Major Account 510000 Total	1,118,963.00	91,363.82	174,863.91	15.63	0.00	944,099.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	262.98	374.57	18.73		1,625.43
521400	DATA PROCESSING EXPENSE	61,438.00	3,798.05	7,297.57	11.88		54,140.43
521410	OCIO Expense-Voice	12,000.00	1,349.32	1,349.32	11.24		10,650.68
521500	PUBLICATION & PRINT EXPENSE	10,000.00	952.76	952.76	9.53		9,047.24
521900	AWARDS EXPENSE	200.00	129.95	129.95	64.98		70.05
522100	DUES & SUBSCRIPTION EXPENSE	119,332.00	156.18	115,156.18	96.50		4,175.82
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
523202	ELECTRICITY	2,500.00	224.61	445.15	17.81		2,054.85
524600	RENT EXPENSE-BUILDINGS	53,052.00	4,268.48	8,488.96	16.00		44,563.04
531100	OFFICE SUPPLIES EXPENSE	2,000.00		71.59	3.58		1,928.41
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,705.00		5,705.00	100.00		
541200	PURCHASING ASSESSMENT	186.00	172.00	172.00	92.47		14.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	800.00	53.07	126.57	15.82		673.43

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Agency 048 POST SEC EDUC COMM
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 520000 Total		274,413.00	11,367.40	140,269.62	51.12	0.00	134,143.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
571101	COMM. LODGING	4,500.00	96.00	96.00	2.13		4,404.00
571801	COMM. MEALS			57.76	0.00		57.76-
572100	COMMERCIAL TRANSPORTATION	2,000.00	266.80	266.80	13.34		1,733.20
573100	STATE-OWNED TRANSPORT	2,000.00	77.50	216.22	10.81		1,783.78
574500	PERSONAL VEHICLE MILEAGE	1,000.00	62.72	62.72	6.27		937.28
574501	COMM. MILEAGE	6,500.00		609.62	9.38		5,890.38
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
575101	COMM. MISC. TRAVEL	500.00		16.00	3.20		484.00
Major Account 570000 Total		22,500.00	503.02	1,325.12	5.89	0.00	21,174.88
BUDGETED EXPENDITURES TOTAL		1,415,876.00	103,234.24	316,458.65	22.35	0.00	1,099,417.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,380,876.00	102,844.99	315,680.15	22.86		1,065,195.85
2	CASH FUNDS	35,000.00	389.25	778.50	2.22		34,221.50
BUDGETED EXPENDITURES TOTAL		1,415,876.00	103,234.24	316,458.65	22.35	0.00	1,099,417.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		2,900.00-	4,100.00-	0.00		4,100.00
Major Account 470000 Total		0.00	2,900.00-	4,100.00-	0.00	0.00	4,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		136.50-	282.50-	0.00		282.50
Major Account 480000 Total		0.00	136.50-	282.50-	0.00	0.00	282.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8.28-	0.00		8.28

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Agency 048 POST SEC EDUC COMM
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 490000 Total	0.00	0.00	8.28-	0.00	0.00	8.28
BUDGETED REVENUE TOTAL	0.00	3,036.50-	4,390.78-	0.00	0.00	4,390.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8.28-	0.00		8.28
2 CASH FUNDS		3,036.50-	4,382.50-	0.00		4,382.50
BUDGETED REVENUE TOTAL	0.00	3,036.50-	4,390.78-	0.00	0.00	4,390.78
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.36-	83.73-	0.00		83.73
Major Account 480000 Total	0.00	40.36-	83.73-	0.00	0.00	83.73
UNBUDGETED REVENUE TOTAL	0.00	40.36-	83.73-	0.00	0.00	83.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40.36-	83.73-	0.00		83.73
UNBUDGETED REVENUE TOTAL	0.00	40.36-	83.73-	0.00	0.00	83.73

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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	22,948,302.00	2,355,237.80	2,944,873.80	12.83		20,003,428.20
	Major Account 590000 Total	22,948,302.00	2,355,237.80	2,944,873.80	12.83	0.00	20,003,428.20
BUDGETED EXPENDITURES TOTAL		22,948,302.00	2,355,237.80	2,944,873.80	12.83	0.00	20,003,428.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,593,430.00			0.00		7,593,430.00
2	CASH FUNDS	15,354,872.00	2,355,237.80	2,944,873.80	19.18		12,409,998.20
BUDGETED EXPENDITURES TOTAL		22,948,302.00	2,355,237.80	2,944,873.80	12.83	0.00	20,003,428.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,276.20-	37,509.12-	0.00		37,509.12
	Major Account 480000 Total	0.00	19,276.20-	37,509.12-	0.00	0.00	37,509.12
BUDGETED REVENUE TOTAL		0.00	19,276.20-	37,509.12-	0.00	0.00	37,509.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,276.20-	37,509.12-	0.00		37,509.12
BUDGETED REVENUE TOTAL		0.00	19,276.20-	37,509.12-	0.00	0.00	37,509.12

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Program 691 ACCESS COLLEGE EARLY SCH PRG

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,250,000.00	29,536.99-	25,140.99-	2.01-		1,275,140.99
Major Account 590000 Total		1,250,000.00	29,536.99-	25,140.99-	2.01-	0.00	1,275,140.99
BUDGETED EXPENDITURES TOTAL		<u>1,250,000.00</u>	<u>29,536.99-</u>	<u>25,140.99-</u>	<u>2.01-</u>	<u>0.00</u>	<u>1,275,140.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,250,000.00</u>	<u>29,536.99-</u>	<u>25,140.99-</u>	<u>2.01-</u>		<u>1,275,140.99</u>
BUDGETED EXPENDITURES TOTAL		<u>1,250,000.00</u>	<u>29,536.99-</u>	<u>25,140.99-</u>	<u>2.01-</u>	<u>0.00</u>	<u>1,275,140.99</u>

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Program 692 COMMUNITY COLLEGE GAP PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,997.00	642.12	1,070.20	4.28		23,926.80
	Personal Services Subtotal	24,997.00	642.12	1,070.20	4.28	0.00	23,926.80
515100	RETIREMENT PLANS EXPENSE	2,000.00	48.08	80.14	4.01		1,919.86
515200	FICA EXPENSE	1,894.00	48.70	81.16	4.29		1,812.84
515500	HEALTH INSURANCE EXPENSE	11,160.00			0.00		11,160.00
	Major Account 510000 Total	40,051.00	738.90	1,231.50	3.07	0.00	38,819.50
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
554900	OTHER CONTRACTUAL SERVICE	43,218.00			0.00		43,218.00
	Major Account 520000 Total	44,518.00	0.00	0.00	0.00	0.00	44,518.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,915,231.00	205,222.00	357,295.25	18.66		1,557,935.75
	Major Account 590000 Total	1,915,231.00	205,222.00	357,295.25	18.66	0.00	1,557,935.75
BUDGETED EXPENDITURES TOTAL		2,000,000.00	205,960.90	358,526.75	17.93	0.00	1,641,473.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,000,000.00	205,960.90	358,526.75	17.93		1,641,473.25
BUDGETED EXPENDITURES TOTAL		2,000,000.00	205,960.90	358,526.75	17.93	0.00	1,641,473.25

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Program 692 COMMUNITY COLLEGE GAP PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,905.34-	5,595.62-	0.00		5,595.62
Major Account 480000 Total		0.00	2,905.34-	5,595.62-	0.00	0.00	5,595.62
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,905.34-</u>	<u>5,595.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,595.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		2,905.34-	5,595.62-	0.00		5,595.62
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,905.34-</u>	<u>5,595.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,595.62</u>

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	8,000.00			0.00		8,000.00
Major Account 590000 Total		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.03-	12.51-	0.00		12.51
Major Account 480000 Total		0.00	6.03-	12.51-	0.00	0.00	12.51
BUDGETED REVENUE TOTAL		0.00	6.03-	12.51-	0.00	0.00	12.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.03-	12.51-	0.00		12.51
BUDGETED REVENUE TOTAL		0.00	6.03-	12.51-	0.00	0.00	12.51

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			111,898.44-	0.00		111,898.44
Major Account 480000 Total	0.00	0.00	111,898.44-	0.00	0.00	111,898.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111,898.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,898.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
7 DISTRIBUTIVE FUNDS			111,898.44-	0.00		111,898.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111,898.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,898.44</u>

Agency	050	NEBRASKA STATE COLLEGES
Program	048	NSC - SYSTEM OFFICE

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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	1,576,815.00	131,820.42	257,962.27	16.36		1,318,852.73
511900	SUPPLEMENTAL		700.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	1,576,815.00	132,520.42	259,312.27	16.45	0.00	1,317,502.73
515100	RETIREMENT PLANS EXPENSE	126,145.00	10,012.19	20,069.83	15.91		106,075.17
515200	FICA EXPENSE	109,891.00	8,078.83	16,187.31	14.73		93,703.69
515400	LIFE & ACCIDENT INS EXP	3,942.00	332.28	664.56	16.86		3,277.44
515500	HEALTH INSURANCE EXPENSE	180,368.00	14,625.49	28,598.15	15.86		151,769.85
516300	EMPLOYEE ASSISTANCE PRO	350.00	350.00	350.00	100.00		
516500	WORKERS COMP PREMIUMS	17,500.00	17,682.00	17,682.00	101.04		182.00-
	Major Account 510000 Total	2,015,011.00	183,601.21	342,864.12	17.02	0.00	1,672,146.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,863.00	243.39	496.17	.24		209,366.83
521200	COMM EXP-VOICE/DATA		292.35	584.76	0.00		584.76-
521400	DATA PROCESSING EXPENSE		1,395.38	56,304.14	0.00		56,304.14-
521500	PUBLICATION & PRINT EXPENSE		3,028.80	7,156.96	0.00		7,156.96-
522100	DUES & SUBSCRIPTION EXPENSE		2,596.75	8,426.25	0.00		8,426.25-
522200	CONFERENCE REGISTRATION		999.00	999.00	0.00		999.00-
522500	EMPLOYEE MOVING EXPENSE		1,930.51	1,930.51	0.00		1,930.51-
522600	JOB APPLICANT EXPENSE		277.20	277.20	0.00		277.20-
524600	RENT EXPENSE-BUILDINGS		6,395.00	12,790.00	0.00		12,790.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	113.18	609.51	4.06		14,390.49
532100	NON CAPITALIZED EQUIP PU		186.33	186.33	0.00		186.33-
541100	ACCTG & AUDITING SERVICES	1,100.00		1,056.56	96.05		43.44
541500	LEGAL SERVICES EXPENSE		3,453.00	3,453.00	0.00		3,453.00-
543100	IT CONSULTING-APPLICATIONS		1,192.00	2,384.00	0.00		2,384.00-
554900	OTHER CONTRACTUAL SERVICE		155,704.80	161,738.80	0.00		161,738.80-
555100	SOFTWARE RENEWAL/MAINT FEE		295.00	295.00	0.00		295.00-
556100	INSURANCE EXPENSE	4,275.00	28.20	958.44	22.42		3,316.56
559100	OTHER OPERATING EXP	178,000.00	351.61-	4,573.16	2.57		173,426.84
	Major Account 520000 Total	408,238.00	177,779.28	264,219.79	64.72	0.00	144,018.21
570000 TRAVEL EXPENSES							

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Agency 050 NEBRASKA STATE COLLEGES
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
571100 BOARD & LODGING	31,500.00	5,830.07	5,830.07	18.51		25,669.93
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800 TAXABLE TRAVEL EXPENSES		6,163.75	6,488.32	0.00		6,488.32-
572100 COMMERCIAL TRANSPORTATION	12,000.00	336.70	336.70	2.81		11,663.30
573100 STATE-OWNED TRANSPORT	8,000.00	125.79	125.79	1.57		7,874.21
574500 PERSONAL VEHICLE MILEAGE	25,000.00	3,999.20	4,711.20	18.84		20,288.80
575100 MISC TRAVEL EXPENSES	2,500.00	159.75	159.75	6.39		2,340.25
Major Account 570000 Total	84,000.00	16,615.26	17,651.83	21.01	0.00	66,348.17
BUDGETED EXPENDITURES TOTAL	2,507,249.00	377,995.75	624,735.74	24.92	0.00	1,882,513.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,507,249.00	222,290.95	414,122.18	16.52		2,093,126.82
2 CASH FUNDS		155,704.80	210,613.56	0.00		210,613.56-
BUDGETED EXPENDITURES TOTAL	2,507,249.00	377,995.75	624,735.74	24.92	0.00	1,882,513.26

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		823.82-	1,555.57-	0.00		1,555.57
484500 REIMB NON-GOVT SOURCES			176.68-	0.00		176.68
Major Account 480000 Total	0.00	823.82-	1,732.25-	0.00	0.00	1,732.25
BUDGETED REVENUE TOTAL	0.00	823.82-	1,732.25-	0.00	0.00	1,732.25

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			176.68-	0.00		176.68
2 CASH FUNDS		823.82-	1,555.57-	0.00		1,555.57
BUDGETED REVENUE TOTAL	0.00	823.82-	1,732.25-	0.00	0.00	1,732.25

UNBUDGETED FUND TYPES - EXPENDITURES

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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
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE		4,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total		0.00	4,000.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,000.00	5,000.00	0.00	0.00	5,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,000.00	5,000.00	0.00		5,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,000.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		446.10-	924.09-	0.00		924.09
Major Account 480000 Total		0.00	446.10-	924.09-	0.00	0.00	924.09
UNBUDGETED REVENUE TOTAL		0.00	446.10-	924.09-	0.00	0.00	924.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		446.10-	924.09-	0.00		924.09
UNBUDGETED REVENUE TOTAL		0.00	446.10-	924.09-	0.00	0.00	924.09

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		54,260.44-		0.00		
Major Account 520000 Total		0.00	54,260.44-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL		0.00	54,260.44-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,260.44-		0.00		
UNBUDGETED EXPENDITURES TOTAL		0.00	54,260.44-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		868.76-	1,648.81-	0.00		1,648.81
Major Account 480000 Total		0.00	868.76-	1,648.81-	0.00	0.00	1,648.81
UNBUDGETED REVENUE TOTAL		0.00	868.76-	1,648.81-	0.00	0.00	1,648.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		868.76-	1,648.81-	0.00		1,648.81
UNBUDGETED REVENUE TOTAL		0.00	868.76-	1,648.81-	0.00	0.00	1,648.81

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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

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			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.49-	28.18-	0.00		28.18
Major Account 480000 Total	0.00	13.49-	28.18-	0.00	0.00	28.18
UNBUDGETED REVENUE TOTAL	0.00	13.49-	28.18-	0.00	0.00	28.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.49-	28.18-	0.00		28.18
UNBUDGETED REVENUE TOTAL	0.00	13.49-	28.18-	0.00	0.00	28.18

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,808,808.00	511,219.09	1,186,785.95	10.98		9,622,022.05
511200	TEMPORARY SALARIES-WAGES	176,883.00	34,191.70	87,514.45	49.48		89,368.55
	Personal Services Subtotal	10,985,691.00	545,410.79	1,274,300.40	11.60	0.00	9,711,390.60
515100	RETIREMENT PLANS EXPENSE	857,528.00	40,935.22	94,623.23	11.03		762,904.77
515200	FICA EXPENSE	825,371.00	39,580.02	93,541.94	11.33		731,829.06
515400	LIFE & ACCIDENT INS EXP	32,157.00	1,444.20	2,870.20	8.93		29,286.80
515500	HEALTH INSURANCE EXPENSE	2,023,894.00	82,992.53	167,997.86	8.30		1,855,896.14
	Major Account 510000 Total	14,724,641.00	710,362.76	1,633,333.63	11.09	0.00	13,091,307.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	935,624.00	256.05	256.05	.03		935,367.95
521200	COMM EXP-VOICE/DATA		2,144.74	5,157.56	0.00		5,157.56-
521700	1099 ROYALTY PAYMENTS		1,970.00	1,970.00	0.00		1,970.00-
521900	AWARDS EXPENSE			182.00	0.00		182.00-
522100	DUES & SUBSCRIPTION EXPENSE			8,866.24	0.00		8,866.24-
522200	CONFERENCE REGISTRATION		432.00	432.00	0.00		432.00-
522400	SUBSISTENCE		1,069.31	1,069.31	0.00		1,069.31-
522600	JOB APPLICANT EXPENSE		28.00	28.00	0.00		28.00-
525500	RENT EXP-OTHER PERS PROP		345.20	345.20	0.00		345.20-
527100	REP & MAINT-OFFICE EQUIP			151.00	0.00		151.00-
527800	REP & MAINT-OTHER PROPER		3,701.15	4,301.15	0.00		4,301.15-
531100	OFFICE SUPPLIES EXPENSE		487.37	589.37	0.00		589.37-
533900	FOOD EXPENSE		1,304.90	1,304.90	0.00		1,304.90-
534600	ED & RECREATIONAL SUP EX		10,410.38	15,809.57	0.00		15,809.57-
537100	LABORATORY SUP EXP		671.05	1,092.15	0.00		1,092.15-
549500	HAZARDOUS WASTE DISPOSAL		94.39	332.09	0.00		332.09-
554900	OTHER CONTRACTUAL SERVICE		4,006.00	11,611.00	0.00		11,611.00-
555100	SOFTWARE RENEWAL/MAINT FEE		10,579.66	10,579.66	0.00		10,579.66-
	Major Account 520000 Total	935,624.00	37,500.20	64,077.25	6.85	0.00	871,546.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,000.00	1,209.50-	768.30-	1.32-		58,768.30

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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		293.12	293.12	0.00		293.12-
574500	PERSONAL VEHICLE MILEAGE		336.40	336.40	0.00		336.40-
575100	MISC TRAVEL EXPENSES		2,150.00-	2,150.00-	0.00		2,150.00
Major Account 570000 Total		58,000.00	2,729.98-	2,288.78-	3.95-	0.00	60,288.78
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		492.50	492.50	0.00		492.50-
Major Account 590000 Total		0.00	492.50	492.50	0.00	0.00	492.50-
BUDGETED EXPENDITURES TOTAL		15,718,265.00	745,625.48	1,695,614.60	10.79	0.00	14,022,650.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,489,804.00	678,235.05	1,587,190.04	10.25		13,902,613.96
2	CASH FUNDS	228,461.00	67,390.43	108,424.56	47.46		120,036.44
BUDGETED EXPENDITURES TOTAL		15,718,265.00	745,625.48	1,695,614.60	10.79	0.00	14,022,650.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		91.05	91.05	0.00		91.05-
Major Account 450000 Total		0.00	91.05	91.05	0.00	0.00	91.05-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			356.95-	0.00		356.95
Major Account 460000 Total		0.00	0.00	356.95-	0.00	0.00	356.95
470000 REVENUE - SALES AND CHARGES							
471110	RESIDENT TUITION		1,387,792.50-	1,387,792.50-	0.00		1,387,792.50
471111	NON-RESIDENT TUITION		1,249,435.00-	1,249,435.00-	0.00		1,249,435.00
471112	OFF CAMPUS TUITION		12,648.00-	12,648.00-	0.00		12,648.00
471113	ON-LINE TUITION		2,419,109.68-	2,419,109.68-	0.00		2,419,109.68
471140	OTHER STUDENT FEES		94,489.99-	94,489.99-	0.00		94,489.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471170	TUITION WAIVER-CONTRA		1,058.79	1,058.79	0.00		1,058.79-
471179	OTHER SERVICES		411.25-	832.25-	0.00		832.25
474100	GENERAL BUSINESS FEES		500.00-	500.00-	0.00		500.00
Major Account 470000 Total		0.00	5,163,327.63-	5,163,748.63-	0.00	0.00	5,163,748.63
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			715.37-	0.00		715.37
485100	FINES FORFEITS & PENALTI		2,329.65-	2,227.46-	0.00		2,227.46
Major Account 480000 Total		0.00	2,329.65-	2,942.83-	0.00	0.00	2,942.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,395.00-	1,395.00-	0.00		1,395.00
Major Account 490000 Total		0.00	1,395.00-	1,395.00-	0.00	0.00	1,395.00
BUDGETED REVENUE TOTAL		0.00	5,166,961.23-	5,168,352.36-	0.00	0.00	5,168,352.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,166,961.23-	5,168,352.36-	0.00		5,168,352.36
BUDGETED REVENUE TOTAL		0.00	5,166,961.23-	5,168,352.36-	0.00	0.00	5,168,352.36
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE		533.47-	533.47-	0.00		533.47
515200	FICA EXPENSE		510.13-	510.13-	0.00		510.13
515400	LIFE & ACCIDENT INS EXP		4.55-	4.55-	0.00		4.55
515500	HEALTH INSURANCE EXPENSE		472.70-	472.70-	0.00		472.70
Major Account 510000 Total		0.00	1,520.85-	1,520.85-	0.00	0.00	1,520.85
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		3,591.00	3,591.00	0.00		3,591.00-
525500	RENT EXP-OTHER PERS PROP		1,273.42	1,273.42	0.00		1,273.42-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		1,498.67	1,498.67	0.00		1,498.67-
534600	ED & RECREATIONAL SUP EX		137.80	137.80	0.00		137.80-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
Major Account 520000 Total		0.00	6,500.89	6,600.89	0.00	0.00	6,600.89-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,779.70	1,779.70	0.00		1,779.70-
572100	COMMERCIAL TRANSPORTATION		896.50	896.50	0.00		896.50-
574500	PERSONAL VEHICLE MILEAGE		236.80	236.80	0.00		236.80-
Major Account 570000 Total		0.00	2,913.00	2,913.00	0.00	0.00	2,913.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,893.04	7,993.04	0.00	0.00	7,993.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,893.04	7,993.04	0.00		7,993.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,893.04	7,993.04	0.00	0.00	7,993.04-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			3,705.62-	0.00		3,705.62
Major Account 460000 Total		0.00	0.00	3,705.62-	0.00	0.00	3,705.62
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,705.62-	0.00	0.00	3,705.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,705.62-	0.00		3,705.62
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,705.62-	0.00	0.00	3,705.62

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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		3,151.00	7,219.00	0.00		7,219.00-
Personal Services Subtotal	0.00	3,151.00	7,219.00	0.00	0.00	7,219.00-
515200 FICA EXPENSE		118.66	246.24	0.00		246.24-
515400 LIFE & ACCIDENT INS EXP		8.29-	8.29-	0.00		8.29
515500 HEALTH INSURANCE EXPENSE		307.01-	307.01-	0.00		307.01
Major Account 510000 Total	0.00	2,954.36	7,149.94	0.00	0.00	7,149.94-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		1,395.27	1,395.27	0.00		1,395.27-
Major Account 520000 Total	0.00	1,395.27	1,395.27	0.00	0.00	1,395.27-
BUDGETED EXPENDITURES TOTAL	0.00	4,349.63	8,545.21	0.00	0.00	8,545.21-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			397.21	0.00		397.21-
4 FEDERAL FUNDS		4,349.63	8,148.00	0.00		8,148.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,349.63	8,545.21	0.00	0.00	8,545.21-

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,520.00-	3,520.00-	0.00		3,520.00
Major Account 460000 Total	0.00	3,520.00-	3,520.00-	0.00	0.00	3,520.00
BUDGETED REVENUE TOTAL	0.00	3,520.00-	3,520.00-	0.00	0.00	3,520.00

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,520.00-	3,520.00-	0.00		3,520.00

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Program 802 ORGANIZED RESEARC

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,520.00-	3,520.00-	0.00	0.00	3,520.00

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Program 803 PUBLIC SERVICE

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		32,302.69	32,579.44	0.00		32,579.44-
511200	TEMPORARY SALARIES-WAGES		5,938.41	16,823.09	0.00		16,823.09-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	38,291.10	49,502.53	0.00	0.00	49,502.53-
515100	RETIREMENT PLANS EXPENSE		2,279.00	4,839.93	0.00		4,839.93-
515200	FICA EXPENSE		2,632.62	5,869.97	0.00		5,869.97-
515400	LIFE & ACCIDENT INS EXP		92.85	185.09	0.00		185.09-
515500	HEALTH INSURANCE EXPENSE		6,043.16	11,892.49	0.00		11,892.49-
	Major Account 510000 Total	0.00	49,338.73	72,290.01	0.00	0.00	72,290.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,617.50-	1,617.50-	0.00		1,617.50
521200	COMM EXP-VOICE/DATA		192.00	192.00	0.00		192.00-
522100	DUES & SUBSCRIPTION EXPENSE		530.20	530.20	0.00		530.20-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
533900	FOOD EXPENSE				0.00		
534600	ED & RECREATIONAL SUP EX		661.45	759.45	0.00		759.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE		12,659.77-	12,659.77-	0.00		12,659.77
554900	OTHER CONTRACTUAL SERVICE		1,794.00	1,794.00	0.00		1,794.00-
	Major Account 520000 Total	0.00	11,099.62-	10,941.62-	0.00	0.00	10,941.62
BUDGETED EXPENDITURES TOTAL		0.00	38,239.11	61,348.39	0.00	0.00	61,348.39-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		36,668.86	58,457.62	0.00		58,457.62-
4	FEDERAL FUNDS		1,570.25	2,890.77	0.00		2,890.77-
BUDGETED EXPENDITURES TOTAL		0.00	38,239.11	61,348.39	0.00	0.00	61,348.39-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Program 803 PUBLIC SERVICE

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452100	SEE CHART OF ACCOUNTS		33.27	126.08	0.00		126.08-
Major Account 450000 Total		0.00	33.27	126.08	0.00	0.00	126.08-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,851.16-	13,087.07-	0.00		13,087.07
Major Account 460000 Total		0.00	12,851.16-	13,087.07-	0.00	0.00	13,087.07
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		21,590.18-	21,590.18-	0.00		21,590.18
471179	OTHER SERVICES		16,725.34-	16,725.34-	0.00		16,725.34
Major Account 470000 Total		0.00	38,315.52-	38,315.52-	0.00	0.00	38,315.52
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
BUDGETED REVENUE TOTAL		0.00	53,133.41-	53,276.51-	0.00	0.00	53,276.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,282.25-	40,189.44-	0.00		40,189.44
4	FEDERAL FUNDS		12,851.16-	13,087.07-	0.00		13,087.07
BUDGETED REVENUE TOTAL		0.00	53,133.41-	53,276.51-	0.00	0.00	53,276.51

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Program 804 ACADEMIC 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		144,227.80	289,422.78	0.00		289,422.78-
511200	TEMPORARY SALARIES-WAGES		5,348.86	10,847.81	0.00		10,847.81-
	Personal Services Subtotal	0.00	149,576.66	300,270.59	0.00	0.00	300,270.59-
515100	RETIREMENT PLANS EXPENSE		11,086.96	21,888.65	0.00		21,888.65-
515200	FICA EXPENSE		10,610.40	21,316.70	0.00		21,316.70-
515400	LIFE & ACCIDENT INS EXP		438.73	868.68	0.00		868.68-
515500	HEALTH INSURANCE EXPENSE		30,517.69	58,478.38	0.00		58,478.38-
	Major Account 510000 Total	0.00	202,230.44	402,823.00	0.00	0.00	402,823.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		78.10	78.10	0.00		78.10-
521200	COMM EXP-VOICE/DATA		4,263.89	5,165.34	0.00		5,165.34-
521400	DATA PROCESSING EXPENSE			446.65	0.00		446.65-
521500	PUBLICATION & PRINT EXPENSE		18,019.73	18,019.73	0.00		18,019.73-
522100	DUES & SUBSCRIPTION EXPENSE		250.15	450.15	0.00		450.15-
527500	REPAIRS & MAINT-COMM EQUIP			2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		4,070.82	4,145.82	0.00		4,145.82-
532100	NON CAPITALIZED EQUIP PU		137,215.95	216,407.90	0.00		216,407.90-
533900	FOOD EXPENSE		641.20	641.20	0.00		641.20-
534600	ED & RECREATIONAL SUP EX		871.45	871.45	0.00		871.45-
554900	OTHER CONTRACTUAL SERVICE		60,563.42	80,412.92	0.00		80,412.92-
555100	SOFTWARE RENEWAL/MAINT FEE		32,542.89	73,997.09	0.00		73,997.09-
555200	SOFTWARE - NEW PURCHASES		7,450.35	7,450.35	0.00		7,450.35-
	Major Account 520000 Total	0.00	265,967.95	410,086.70	0.00	0.00	410,086.70-
BUDGETED EXPENDITURES TOTAL		0.00	468,198.39	812,909.70	0.00	0.00	812,909.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		187,934.60	374,581.46	0.00		374,581.46-
2	CASH FUNDS		280,263.79	438,328.24	0.00		438,328.24-
BUDGETED EXPENDITURES TOTAL		0.00	468,198.39	812,909.70	0.00	0.00	812,909.70-

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Program 804 ACADEMIC 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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		262,097.00-	262,097.00-	0.00		262,097.00
Major Account 470000 Total		0.00	262,097.00-	262,097.00-	0.00	0.00	262,097.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		61.34-	163.34-	0.00		163.34
Major Account 480000 Total		0.00	61.34-	163.34-	0.00	0.00	163.34
BUDGETED REVENUE TOTAL		0.00	262,158.34-	262,260.34-	0.00	0.00	262,260.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		262,158.34-	262,260.34-	0.00		262,260.34
BUDGETED REVENUE TOTAL		0.00	262,158.34-	262,260.34-	0.00	0.00	262,260.34

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,358,953.00	298,410.12	594,392.42	25.20		1,764,560.58
511200	TEMPORARY SALARIES-WAGES	94,631.00	34,858.60	86,387.16	91.29		8,243.84
511300	OVERTIME PAYMENTS		3,426.00	5,795.68	0.00		5,795.68-
511900	SUPPLEMENTAL		750.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	2,453,584.00	337,444.72	688,075.26	28.04	0.00	1,765,508.74
515100	RETIREMENT PLANS EXPENSE	188,715.00	19,584.19	38,690.12	20.50		150,024.88
515200	FICA EXPENSE	181,639.00	24,154.70	49,257.69	27.12		132,381.31
515400	LIFE & ACCIDENT INS EXP	7,077.00	844.07	1,659.88	23.45		5,417.12
515500	HEALTH INSURANCE EXPENSE	447,895.00	60,276.32	117,378.37	26.21		330,516.63
	Major Account 510000 Total	3,278,910.00	442,304.00	895,061.32	27.30	0.00	2,383,848.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	951,508.00	240.93	240.93	.03		951,267.07
521200	COMM EXP-VOICE/DATA		1,422.35	1,499.90	0.00		1,499.90-
521500	PUBLICATION & PRINT EXPENSE		530.32	4,955.32	0.00		4,955.32-
521900	AWARDS EXPENSE			1,514.93	0.00		1,514.93-
522100	DUES & SUBSCRIPTION EXPENSE		20,062.87	44,735.87	0.00		44,735.87-
522200	CONFERENCE REGISTRATION		2,739.00	2,739.00	0.00		2,739.00-
522400	SUBSISTENCE			2,250.71	0.00		2,250.71-
522600	JOB APPLICANT EXPENSE		34.00	34.00	0.00		34.00-
524700	RENT EXP-OTHER REAL PROP		100.00	4,423.72	0.00		4,423.72-
525500	RENT EXP-OTHER PERS PROP		1,040.00	1,040.00	0.00		1,040.00-
531100	OFFICE SUPPLIES EXPENSE		3,010.26	3,513.49	0.00		3,513.49-
534600	ED & RECREATIONAL SUP EX		238,406.71	282,383.48	0.00		282,383.48-
539100	INDIRECT COST ALLOWANCE		7,453.95	7,453.95	0.00		7,453.95-
546800	VETERINARY SERVICES			11.42	0.00		11.42-
546900	OTHER MEDICAL SERVICES			741.00	0.00		741.00-
547100	EDUCATIONAL SERVICES			985.00	0.00		985.00-
548700	REFUSE/RECYCLING			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE		84,244.32	113,668.73	0.00		113,668.73-
555100	SOFTWARE RENEWAL/MAINT FEE		3,000.00	3,000.00	0.00		3,000.00-
556100	INSURANCE EXPENSE		3,011.00	3,011.00	0.00		3,011.00-
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-

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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		951,508.00	365,315.71	478,462.45	50.28	0.00	473,045.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,885.94	10,302.20	0.00		10,302.20-
571600	MEALS-NOT TRAVEL STATUS			103.44	0.00		103.44-
572100	COMMERCIAL TRANSPORTATION		18,832.27	18,832.27	0.00		18,832.27-
573100	STATE-OWNED TRANSPORT		2,061.57	2,061.57	0.00		2,061.57-
574500	PERSONAL VEHICLE MILEAGE		658.40	4,602.00	0.00		4,602.00-
575100	MISC TRAVEL EXPENSES			189.90	0.00		189.90-
Major Account 570000 Total		0.00	28,438.18	36,091.38	0.00	0.00	36,091.38-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	655,389.00	850.00	850.00	.13		654,539.00
Major Account 590000 Total		655,389.00	850.00	850.00	.13	0.00	654,539.00
BUDGETED EXPENDITURES TOTAL		4,885,807.00	836,907.89	1,410,465.15	28.87	0.00	3,475,341.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,826,560.00	325,421.64	653,751.33	13.54		4,172,808.67
2	CASH FUNDS	59,247.00	442,871.56	636,248.63	1073.89		577,001.63-
4	FEDERAL FUNDS		68,614.69	120,465.19	0.00		120,465.19-
BUDGETED EXPENDITURES TOTAL		4,885,807.00	836,907.89	1,410,465.15	28.87	0.00	3,475,341.85
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		194.55	638.64	0.00		638.64-
Major Account 450000 Total		0.00	194.55	638.64	0.00	0.00	638.64-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		351,316.49-	351,316.49-	0.00		351,316.49
471179	OTHER SERVICES		51,858.12-	57,163.12-	0.00		57,163.12
474100	GENERAL BUSINESS FEES		13,060.00	13,060.00	0.00		13,060.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	390,114.61-	395,419.61-	0.00	0.00	395,419.61
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		.03	.03	0.00		.03-
484100 OPERATING DONATIONS & CO		1.75-	16.75-	0.00		16.75
Major Account 480000 Total	0.00	1.72-	16.72-	0.00	0.00	16.72
BUDGETED REVENUE TOTAL	0.00	389,921.78-	394,797.69-	0.00	0.00	394,797.69

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		389,921.78-	394,797.69-	0.00		394,797.69
BUDGETED REVENUE TOTAL	0.00	389,921.78-	394,797.69-	0.00	0.00	394,797.69

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA		25.00	25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP		3,120.00	3,120.00	0.00		3,120.00-
534600 ED & RECREATIONAL SUP EX		2,948.14	2,948.14	0.00		2,948.14-
534800 CONSTRUCTION & MAINT SUPPLIES			26.98	0.00		26.98-
542500 ENG & ARCH SERVICES		4,000.00	4,000.00	0.00		4,000.00-
554900 OTHER CONTRACTUAL SERVICE		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	12,593.14	12,620.12	0.00	0.00	12,620.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,593.14	12,620.12	0.00	0.00	12,620.12-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		12,593.14	12,620.12	0.00		12,620.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,593.14	12,620.12	0.00	0.00	12,620.12-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471106	STUDENT ACTIVITY FEE		157,262.00-	157,262.00-	0.00		157,262.00
471140	OTHER STUDENT FEES		17,259.71-	17,259.71-	0.00		17,259.71
Major Account 470000 Total		0.00	174,521.71-	174,521.71-	0.00	0.00	174,521.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		830.76-	1,737.31-	0.00		1,737.31
Major Account 480000 Total		0.00	830.76-	1,737.31-	0.00	0.00	1,737.31
UNBUDGETED REVENUE TOTAL		0.00	175,352.47-	176,259.02-	0.00	0.00	176,259.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		175,352.47-	176,259.02-	0.00		176,259.02
UNBUDGETED REVENUE TOTAL		0.00	175,352.47-	176,259.02-	0.00	0.00	176,259.02

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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	3,590,343.00	156,271.59	317,253.29	8.84		3,273,089.71
511200	TEMPORARY SALARIES-WAGES	102,581.00	5,149.19	16,447.46	16.03		86,133.54
511300	OVERTIME PAYMENTS		.30	.30	0.00		.30-
511900	SUPPLEMENTAL		370.00	740.00	0.00		740.00-
	Personal Services Subtotal	3,692,924.00	161,791.08	334,441.05	9.06	0.00	3,358,482.95
515100	RETIREMENT PLANS EXPENSE	287,228.00	11,964.83	24,081.44	8.38		263,146.56
515200	FICA EXPENSE	276,456.00	11,575.97	23,964.97	8.67		252,491.03
515400	LIFE & ACCIDENT INS EXP	10,769.00	457.83	920.77	8.55		9,848.23
515500	HEALTH INSURANCE EXPENSE	682,065.00	29,193.88	54,925.82	8.05		627,139.18
516300	EMPLOYEE ASSISTANCE PRO		7,100.00	7,100.00	0.00		7,100.00-
516400	UNEMPLOYM COMP INS EXP			979.03	0.00		979.03-
516500	WORKERS COMP PREMIUMS		182,577.00	182,577.00	0.00		182,577.00-
	Major Account 510000 Total	4,949,442.00	404,660.59	628,990.08	12.71	0.00	4,320,451.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,642,531.00	1,305.99-	336.14-	.01-		3,642,867.14
521200	COMM EXP-VOICE/DATA		1,267.85-	1,130.80	0.00		1,130.80-
521500	PUBLICATION & PRINT EXPENSE		29,915.12	53,920.60	0.00		53,920.60-
521900	AWARDS EXPENSE		1,856.07	2,347.82	0.00		2,347.82-
522100	DUES & SUBSCRIPTION EXPENSE		3,431.00	19,138.50	0.00		19,138.50-
522200	CONFERENCE REGISTRATION		2,915.50	2,855.50	0.00		2,855.50-
522500	EMPLOYEE MOVING EXPENSE			3,668.58	0.00		3,668.58-
522600	JOB APPLICANT EXPENSE		524.40	620.40	0.00		620.40-
525100	RENT EXP-OFFICE EQUIP		165.77	4,492.87	0.00		4,492.87-
525500	RENT EXP-OTHER PERS PROP		1,040.00	1,040.00	0.00		1,040.00-
527200	REP & MAINT-MOTOR VEHICL		2,995.02	6,200.72	0.00		6,200.72-
527500	REPAIRS & MAINT-COMM EQUIP		202.50	8,754.30	0.00		8,754.30-
527800	REP & MAINT-OTHER PROPER		1,200.37	1,200.37	0.00		1,200.37-
531100	OFFICE SUPPLIES EXPENSE		1,667.62	3,460.79	0.00		3,460.79-
532100	NON CAPITALIZED EQUIP PU		147.00-	147.00-	0.00		147.00
533100	HOUSEHOLD & INSTIT EXP		14.91	14.91	0.00		14.91-
533900	FOOD EXPENSE		4,639.02	4,639.02	0.00		4,639.02-
534600	ED & RECREATIONAL SUP EX		18.20	2,549.32-	0.00		2,549.32

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534800	CONSTRUCTION & MAINT SUPPLIES		577.10	1,814.54	0.00		1,814.54-
538100	VEHICLE & EQUIP SUPP EXP		2,590.96	4,257.33	0.00		4,257.33-
539100	INDIRECT COST ALLOWANCE		8,849.22-	8,849.22-	0.00		8,849.22
541100	ACCTG & AUDITING SERVICES		17,922.71	23,256.04	0.00		23,256.04-
541500	LEGAL SERVICES EXPENSE		324.00	324.00	0.00		324.00-
541700	LEGAL RELATED EXPENSE			6,800.00	0.00		6,800.00-
554900	OTHER CONTRACTUAL SERVICE		41,349.46	276,798.41	0.00		276,798.41-
555100	SOFTWARE RENEWAL/MAINT FEE		1,803.44	6,886.31	0.00		6,886.31-
555200	SOFTWARE - NEW PURCHASES		147.00	147.00	0.00		147.00-
556100	INSURANCE EXPENSE		273,748.76	426,420.83	0.00		426,420.83-
559100	OTHER OPERATING EXP		25,703.77	63,266.14	0.00		63,266.14-
Major Account 520000 Total		3,642,531.00	403,182.64	911,574.10	25.03	0.00	2,730,956.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		788.79	2,489.73	0.00		2,489.73-
573100	STATE-OWNED TRANSPORT		2,822.58-	201.58-	0.00		201.58
574500	PERSONAL VEHICLE MILEAGE			1,171.60	0.00		1,171.60-
575100	MISC TRAVEL EXPENSES		149.00	149.00	0.00		149.00-
Major Account 570000 Total		0.00	1,884.79-	3,608.75	0.00	0.00	3,608.75-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		22.50-	22.50-	0.00		22.50
Major Account 590000 Total		0.00	22.50-	22.50-	0.00	0.00	22.50
BUDGETED EXPENDITURES TOTAL		8,591,973.00	805,935.94	1,544,150.43	17.97	0.00	7,047,822.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,572,070.00	168,586.73	346,249.64	4.04		8,225,820.36
2	CASH FUNDS	19,903.00	637,349.21	1,197,900.79	6018.69		1,177,997.79-
BUDGETED EXPENDITURES TOTAL		8,591,973.00	805,935.94	1,544,150.43	17.97	0.00	7,047,822.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		9.61	12.10	0.00		12.10-
Major Account 450000 Total		0.00	9.61	12.10	0.00	0.00	12.10-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		5,060,039.60	4,617,128.37	0.00		4,617,128.37-
471140	OTHER STUDENT FEES		40,300.00-	40,300.00-	0.00		40,300.00
471179	OTHER SERVICES		4,371.56	4,371.56	0.00		4,371.56-
475101	AUTO REGISTRATION		560.00-	560.00-	0.00		560.00
Major Account 470000 Total		0.00	5,023,551.16	4,580,639.93	0.00	0.00	4,580,639.93-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,194.04-	18,712.99-	0.00		18,712.99
484500	REIMB NON-GOVT SOURCES			2,806.77-	0.00		2,806.77
484900	OTHER PRIVATE SOURCES		94,206.14-	94,206.14-	0.00		94,206.14
485100	FINES FORFEITS & PENALTI		100.00-	100.00-	0.00		100.00
486300	CLEARING ACCOUNT		1,300,423.87	1,326,594.35	0.00		1,326,594.35-
486600	SEE CHART OF ACCOUNTS		4,136.39	78,125.10	0.00		78,125.10-
Major Account 480000 Total		0.00	1,201,060.08	1,288,893.55	0.00	0.00	1,288,893.55-
BUDGETED REVENUE TOTAL		0.00	6,224,620.85	5,869,545.58	0.00	0.00	5,869,545.58-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,305,210.09	5,950,159.71	0.00		5,950,159.71-
4	FEDERAL FUNDS		80,589.24-	80,614.13-	0.00		80,614.13
BUDGETED REVENUE TOTAL		0.00	6,224,620.85	5,869,545.58	0.00	0.00	5,869,545.58-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		293,655.98	293,655.98	0.00		293,655.98-
Major Account 470000 Total		0.00	293,655.98	293,655.98	0.00	0.00	293,655.98-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	293,655.98	293,655.98	0.00	0.00	293,655.98-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		293,655.98	293,655.98	0.00		293,655.98-
UNBUDGETED REVENUE TOTAL	0.00	293,655.98	293,655.98	0.00	0.00	293,655.98-

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Program 807 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		110,992.98	223,744.51	0.00		223,744.51-
511200	TEMPORARY SALARIES-WAGES		6,646.89	23,425.01	0.00		23,425.01-
511300	OVERTIME PAYMENTS		3.60	3.60	0.00		3.60-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	117,693.47	247,273.12	0.00	0.00	247,273.12-
515100	RETIREMENT PLANS EXPENSE		7,877.97	15,896.59	0.00		15,896.59-
515200	FICA EXPENSE		8,357.40	17,486.13	0.00		17,486.13-
515400	LIFE & ACCIDENT INS EXP		396.40	794.91	0.00		794.91-
515500	HEALTH INSURANCE EXPENSE		32,999.91	66,169.57	0.00		66,169.57-
	Major Account 510000 Total	0.00	167,325.15	347,620.32	0.00	0.00	347,620.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.76	1.76	0.00		1.76-
521200	COMM EXP-VOICE/DATA		504.03	807.57	0.00		807.57-
521500	PUBLICATION & PRINT EXPENSE			1,816.09	0.00		1,816.09-
523201	NATURAL GAS		3,879.39	3,879.39	0.00		3,879.39-
523202	ELECTRICITY		42,573.26	42,573.26	0.00		42,573.26-
523203	WATER		11,072.81	13,497.45	0.00		13,497.45-
523219	OTHER UTILITY		18,742.52	44,508.01	0.00		44,508.01-
525100	RENT EXP-OFFICE EQUIP			6,326.46	0.00		6,326.46-
526100	REPAIRS & MAINT-REAL PROPERTY		2,999.86	4,334.86	0.00		4,334.86-
527200	REP & MAINT-MOTOR VEHICL		701.55	1,284.43	0.00		1,284.43-
527600	REP & MAINT-HOUSE/INST E		5,290.00-	5,290.00-	0.00		5,290.00
527800	REP & MAINT-OTHER PROPER		6,853.00	6,853.00	0.00		6,853.00-
531100	OFFICE SUPPLIES EXPENSE		413.08	413.08	0.00		413.08-
533100	HOUSEHOLD & INSTIT EXP		7,807.30	12,835.40	0.00		12,835.40-
534500	AGRICULTURAL SUPPLIES EXP		1,471.33	2,208.77	0.00		2,208.77-
534800	CONSTRUCTION & MAINT SUPPLIES		17,105.39	33,099.72	0.00		33,099.72-
548600	PEST CONTROL			90.00	0.00		90.00-
548700	REFUSE/RECYCLING		1,903.71	3,807.42	0.00		3,807.42-
554900	OTHER CONTRACTUAL SERVICE			3,376.33	0.00		3,376.33-
	Major Account 520000 Total	0.00	110,738.99	176,423.00	0.00	0.00	176,423.00-

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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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		56.53	371.53	0.00		371.53-
573100	STATE-OWNED TRANSPORT		380.97	380.97	0.00		380.97-
Major Account 570000 Total		0.00	437.50	752.50	0.00	0.00	752.50-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		5,500.00	5,500.00	0.00		5,500.00-
Major Account 580000 Total		0.00	5,500.00	5,500.00	0.00	0.00	5,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	284,001.64	530,295.82	0.00	0.00	530,295.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		167,325.15	342,063.29	0.00		342,063.29-
2	CASH FUNDS		116,676.49	188,232.53	0.00		188,232.53-
BUDGETED EXPENDITURES TOTAL		0.00	284,001.64	530,295.82	0.00	0.00	530,295.82-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		5,214.72-	5,214.72-	0.00		5,214.72
463300	CAP GRANTS - LOCAL GOVER		5,214.72	5,214.72	0.00		5,214.72-
Major Account 460000 Total		0.00	0.00	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		125,091.75-	125,091.75-	0.00		125,091.75
Major Account 470000 Total		0.00	125,091.75-	125,091.75-	0.00	0.00	125,091.75
BUDGETED REVENUE TOTAL		0.00	125,091.75-	125,091.75-	0.00	0.00	125,091.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		125,091.75-	125,091.75-	0.00		125,091.75

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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	125,091.75-	125,091.75-	0.00	0.00	125,091.75
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,419.77-	2,945.55-	0.00		2,945.55
Major Account 480000 Total	0.00	1,419.77-	2,945.55-	0.00	0.00	2,945.55
UNBUDGETED REVENUE TOTAL	0.00	1,419.77-	2,945.55-	0.00	0.00	2,945.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,419.77-	2,945.55-	0.00		2,945.55
UNBUDGETED REVENUE TOTAL	0.00	1,419.77-	2,945.55-	0.00	0.00	2,945.55

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	19,562,220.00	65,420.08	65,420.08	.33		19,496,799.92
Major Account 590000 Total		19,562,220.00	65,420.08	65,420.08	.33	0.00	19,496,799.92
BUDGETED EXPENDITURES TOTAL		19,562,220.00	65,420.08	65,420.08	.33	0.00	19,496,799.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		10,719.08	10,719.08	0.00		10,719.08-
4	FEDERAL FUNDS	19,562,220.00	54,701.00	54,701.00	.28		19,507,519.00
BUDGETED EXPENDITURES TOTAL		19,562,220.00	65,420.08	65,420.08	.33	0.00	19,496,799.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		10,719.08-	10,719.08-	0.00		10,719.08
Major Account 460000 Total		0.00	10,719.08-	10,719.08-	0.00	0.00	10,719.08
BUDGETED REVENUE TOTAL		0.00	10,719.08-	10,719.08-	0.00	0.00	10,719.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,719.08-	10,719.08-	0.00		10,719.08
BUDGETED REVENUE TOTAL		0.00	10,719.08-	10,719.08-	0.00	0.00	10,719.08
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			4,200.00	0.00		4,200.00-
Major Account 480000 Total		0.00	0.00	4,200.00	0.00	0.00	4,200.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200.00	0.00	0.00	4,200.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			4,200.00	0.00		4,200.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200.00	0.00	0.00	4,200.00-

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Program 809 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	856,446.00	68,999.82	136,915.97	15.99		719,530.03
511200	TEMPORARY SALARIES-WAGES	325,000.00	18,648.83	39,936.97	12.29		285,063.03
511900	SUPPLEMENTAL		650.00	850.00	0.00		850.00-
	Personal Services Subtotal	1,181,446.00	88,298.65	177,702.94	15.04	0.00	1,003,743.06
515100	RETIREMENT PLANS EXPENSE	67,236.00	4,710.64	9,431.25	14.03		57,804.75
515200	FICA EXPENSE	64,713.00	5,853.54	11,845.55	18.30		52,867.45
515400	LIFE & ACCIDENT INS EXP	2,522.00	240.61	477.77	18.94		2,044.23
515500	HEALTH INSURANCE EXPENSE	159,685.00	18,965.94	36,736.99	23.01		122,948.01
	Major Account 510000 Total	1,475,602.00	118,069.38	236,194.50	16.01	0.00	1,239,407.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,286,183.00	50.47	50.47	0.		1,286,132.53
521200	COMM EXP-VOICE/DATA		5,394.86	5,410.36	0.00		5,410.36-
521500	PUBLICATION & PRINT EXPENSE			34.02	0.00		34.02-
523201	NATURAL GAS		2,902.96	2,902.96	0.00		2,902.96-
523202	ELECTRICITY		28,294.67	28,294.67	0.00		28,294.67-
523203	WATER		9,505.35	13,076.34	0.00		13,076.34-
523219	OTHER UTILITY		12,495.01	29,672.01	0.00		29,672.01-
525500	RENT EXP-OTHER PERS PROP			4,600.00	0.00		4,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,553.44	2,553.44	0.00		2,553.44-
527800	REP & MAINT-OTHER PROPER		6,491.00	6,491.00	0.00		6,491.00-
531100	OFFICE SUPPLIES EXPENSE		150.18	175.26	0.00		175.26-
533100	HOUSEHOLD & INSTIT EXP		8,578.61	8,659.95	0.00		8,659.95-
534600	ED & RECREATIONAL SUP EX		797.87	797.87	0.00		797.87-
534800	CONSTRUCTION & MAINT SUPPLIES		5,420.47	8,346.44	0.00		8,346.44-
541100	ACCTG & AUDITING SERVICES			1,500.00	0.00		1,500.00-
546900	OTHER MEDICAL SERVICES			747.00	0.00		747.00-
548600	PEST CONTROL		90.00	90.00	0.00		90.00-
548700	REFUSE/RECYCLING		1,269.14	2,596.09	0.00		2,596.09-
554900	OTHER CONTRACTUAL SERVICE			5,063.44	0.00		5,063.44-
555100	SOFTWARE RENEWAL/MAINT FEE			8,400.00	0.00		8,400.00-
556100	INSURANCE EXPENSE		77,740.98	77,740.98	0.00		77,740.98-
559100	OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-

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Major Account 520000 Total		1,286,183.00	162,985.01	209,702.30	16.30	0.00	1,076,480.70
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		86.92	86.92	0.00		86.92-
Major Account 570000 Total		0.00	86.92	86.92	0.00	0.00	86.92-
BUDGETED EXPENDITURES TOTAL		2,761,785.00	281,141.31	445,983.72	16.15	0.00	2,315,801.28
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		86.92	833.92	0.00		833.92-
5	REVOLVING FUNDS	2,761,785.00	281,054.39	445,149.80	16.12		2,316,635.20
BUDGETED EXPENDITURES TOTAL		2,761,785.00	281,141.31	445,983.72	16.15	0.00	2,315,801.28
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		189.48	250.66	0.00		250.66-
Major Account 450000 Total		0.00	189.48	250.66	0.00	0.00	250.66-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		311,478.41	311,478.41	0.00		311,478.41-
471140	OTHER STUDENT FEES		399,102.25-	399,102.25-	0.00		399,102.25
471179	OTHER SERVICES		911.55-	911.55-	0.00		911.55
Major Account 470000 Total		0.00	88,535.39-	88,535.39-	0.00	0.00	88,535.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,288.60-	5,048.36-	0.00		5,048.36
484500	REIMB NON-GOVT SOURCES		200,000.00-	400,000.00-	0.00		400,000.00
485100	FINES FORFEITS & PENALTI		2,540.00-	2,540.00-	0.00		2,540.00
486300	CLEARING ACCOUNT		123,027.01-	298,787.56	0.00		298,787.56-
Major Account 480000 Total		0.00	327,855.61-	108,800.80-	0.00	0.00	108,800.80
BUDGETED REVENUE TOTAL		0.00	416,201.52-	197,085.53-	0.00	0.00	197,085.53

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		416,201.52-	197,085.53-	0.00		197,085.53
BUDGETED REVENUE TOTAL		0.00	416,201.52-	197,085.53-	0.00	0.00	197,085.53

Agency	050	NEBRASKA STATE COLLEGES
Program	821	INSTRUCTION

Percent of Time Elapsed 16.99

		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	5,674,183.00	319,464.42	773,603.63	13.63		4,900,579.37
511200	TEMPORARY SALARIES-WAGES	857,400.00		28,050.00	3.27		829,350.00
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00
	Personal Services Subtotal	6,531,583.00	319,514.42	801,753.63	12.28	0.00	5,729,829.37
515100	RETIREMENT PLANS EXPENSE	489,279.00	24,869.25	60,358.93	12.34		428,920.07
515200	FICA EXPENSE	498,955.00	22,849.81	58,165.92	11.66		440,789.08
515400	LIFE & ACCIDENT INS EXP	16,593.00	949.71	1,912.98	11.53		14,680.02
515500	HEALTH INSURANCE EXPENSE	993,607.00	62,020.18	125,405.22	12.62		868,201.78
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
	Major Account 510000 Total	8,651,696.00	430,203.37	1,047,596.68	12.11	0.00	7,604,099.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	647,563.00	283.14	283.14	.04		647,279.86
521200	COMM EXP-VOICE/DATA		1,140.20	1,140.20	0.00		1,140.20
521500	PUBLICATION & PRINT EXPENSE		876.17	1,343.92	0.00		1,343.92
521700	1099 ROYALTY PAYMENTS		200.00	200.00	0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE		3,262.37	3,481.37	0.00		3,481.37
522200	CONFERENCE REGISTRATION		329.00	329.00	0.00		329.00
522400	SUBSISTENCE		314.23	314.23	0.00		314.23
523219	OTHER UTILITY	10,000.00			0.00		10,000.00
527800	REP & MAINT-OTHER PROPER		890.00	890.00	0.00		890.00
531100	OFFICE SUPPLIES EXPENSE	185,150.00	366.05	521.48	.28		184,628.52
532100	NON CAPITALIZED EQUIP PU		10,007.52	10,007.52	0.00		10,007.52
533900	FOOD EXPENSE			468.00	0.00		468.00
534600	ED & RECREATIONAL SUP EX		1,529.37	1,529.37	0.00		1,529.37
537100	LABORATORY SUP EXP		3,090.18	3,240.48	0.00		3,240.48
548700	REFUSE/RECYCLING			44.00	0.00		44.00
554900	OTHER CONTRACTUAL SERVICE		232.50	232.50	0.00		232.50
559100	OTHER OPERATING EXP	250,000.00	165.70	184.65	.07		249,815.35
	Major Account 520000 Total	1,092,713.00	22,057.97	23,581.40	2.16	0.00	1,069,131.60
570000 TRAVEL EXPENSES							

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Program 821 INSTRUCTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	30,100.00	69.84	231.54	.77		29,868.46
573100	STATE-OWNED TRANSPORT		79.66	79.66	0.00		79.66-
574500	PERSONAL VEHICLE MILEAGE	18,500.00		286.00	1.55		18,214.00
575100	MISC TRAVEL EXPENSES			56.00	0.00		56.00-
Major Account 570000 Total		48,600.00	149.50	653.20	1.34	0.00	47,946.80
580000 CAPITAL OUTLAY							
588004	EQUIPMENT	18,000.00			0.00		18,000.00
Major Account 580000 Total		18,000.00	0.00	0.00	0.00	0.00	18,000.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	499,828.00			0.00		499,828.00
Major Account 590000 Total		499,828.00	0.00	0.00	0.00	0.00	499,828.00
BUDGETED EXPENDITURES TOTAL		10,310,837.00	452,410.84	1,071,831.28	10.40	0.00	9,239,005.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,310,837.00	430,153.37	1,047,496.68	10.16		9,263,340.32
2	CASH FUNDS		22,257.47	24,334.60	0.00		24,334.60-
BUDGETED EXPENDITURES TOTAL		10,310,837.00	452,410.84	1,071,831.28	10.40	0.00	9,239,005.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2,330.64	2,330.64	0.00		2,330.64-
471109	TUITION OTHER		3,486,425.66	3,510,044.87	0.00		3,510,044.87-
471110	RESIDENT TUITION		1,134,321.00-	1,134,321.00-	0.00		1,134,321.00
471111	NON-RESIDENT TUITION		623,832.00-	623,832.00-	0.00		623,832.00
471112	OFF CAMPUS TUITION		14,688.00-	14,688.00-	0.00		14,688.00
471113	ON-LINE TUITION		1,981,486.00-	1,981,486.00-	0.00		1,981,486.00
471140	OTHER STUDENT FEES		14,190.00-	14,190.00-	0.00		14,190.00
471169	TUITION WAIVER		1,568.84	1,568.84	0.00		1,568.84-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471170	TUITION WAIVER-CONTRA		288,991.08	288,991.08	0.00		288,991.08-
Major Account 470000 Total		0.00	10,799.22	34,418.43	0.00	0.00	34,418.43-
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,286.90-	1,286.90-	0.00		1,286.90
486600	SEE CHART OF ACCOUNTS		372,731.94-	642,335.37-	0.00		642,335.37
Major Account 480000 Total		0.00	374,018.84-	643,622.27-	0.00	0.00	643,622.27
BUDGETED REVENUE TOTAL		0.00	363,219.62-	609,203.84-	0.00	0.00	609,203.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		363,219.62-	609,203.84-	0.00		609,203.84
BUDGETED REVENUE TOTAL		0.00	363,219.62-	609,203.84-	0.00	0.00	609,203.84

Agency 050 NEBRASKA STATE COLLEGES
Program 823 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							
511200	TEMPORARY SALARIES-WAGES	15,100.00	1,250.00	2,060.00	13.64		13,040.00
	Personal Services Subtotal	15,100.00	1,250.00	2,060.00	13.64	0.00	13,040.00
515200	FICA EXPENSE	177.00	61.21	123.17	69.59		53.83
	Major Account 510000 Total	15,277.00	1,311.21	2,183.17	14.29	0.00	13,093.83
BUDGETED EXPENDITURES TOTAL		15,277.00	1,311.21	2,183.17	14.29	0.00	13,093.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,277.00			0.00		15,277.00
2	CASH FUNDS		1,311.21	2,183.17	0.00		2,183.17-
BUDGETED EXPENDITURES TOTAL		15,277.00	1,311.21	2,183.17	14.29	0.00	13,093.83

Agency	050	NEBRASKA STATE COLLEGES
Program	824	ACADEMIC SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	770,613.00	94,007.26	188,014.52	24.40		582,598.48
511200	TEMPORARY SALARIES-WAGES	44,500.00	2,279.75	4,885.50	10.98		39,614.50
Personal Services Subtotal		815,113.00	96,287.01	192,900.02	23.67	0.00	622,212.98
515100	RETIREMENT PLANS EXPENSE	61,671.00	7,163.48	14,326.96	23.23		47,344.04
515200	FICA EXPENSE	60,974.00	6,990.77	14,020.78	22.99		46,953.22
515400	LIFE & ACCIDENT INS EXP	2,248.00	257.36	514.72	22.90		1,733.28
515500	HEALTH INSURANCE EXPENSE	141,704.00	15,526.93	30,605.69	21.60		111,098.31
Major Account 510000 Total		1,081,710.00	126,225.55	252,368.17	23.33	0.00	829,341.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	218,500.00	96.79	96.79	.04		218,403.21
521200	COMM EXP-VOICE/DATA		225.36	225.36	0.00		225.36-
521500	PUBLICATION & PRINT EXPENSE		1,688.17-	13,385.82-	0.00		13,385.82-
521900	AWARDS EXPENSE		18.00	18.00	0.00		18.00-
522100	DUES & SUBSCRIPTION EXPENSE		73,923.24	94,280.42	0.00		94,280.42-
531100	OFFICE SUPPLIES EXPENSE	75,500.00	94.04	94.04	.12		75,405.96
532100	NON CAPITALIZED EQUIP PU		267.97	10,977.44	0.00		10,977.44-
543100	IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE		61.75	30,926.80	0.00		30,926.80-
555100	SOFTWARE RENEWAL/MAINT FEE		15,022.00	30,379.20	0.00		30,379.20-
559100	OTHER OPERATING EXP		531.90	531.90	0.00		531.90-
Major Account 520000 Total		294,000.00	88,552.88	250,865.77	85.33	0.00	43,134.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,500.00	373.02	373.02	1.15		32,126.98
573100	STATE-OWNED TRANSPORT		421.20	421.20	0.00		421.20-
574500	PERSONAL VEHICLE MILEAGE		582.40	582.40	0.00		582.40-
Major Account 570000 Total		32,500.00	1,376.62	1,376.62	4.24	0.00	31,123.38
580000 CAPITAL OUTLAY							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
588004	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
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,000.00			0.00		1,000.00
Major Account 590000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,419,210.00	216,155.05	504,610.56	35.56	0.00	914,599.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,419,210.00	123,771.40	247,108.49	17.41		1,172,101.51
2	CASH FUNDS		92,383.65	257,502.07	0.00		257,502.07
BUDGETED EXPENDITURES TOTAL		1,419,210.00	216,155.05	504,610.56	35.56	0.00	914,599.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		168,379.05-	168,379.05-	0.00		168,379.05
Major Account 470000 Total		0.00	168,379.05-	168,379.05-	0.00	0.00	168,379.05
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			76.50-	0.00		76.50
Major Account 480000 Total		0.00	0.00	76.50-	0.00	0.00	76.50
BUDGETED REVENUE TOTAL		0.00	168,379.05-	168,455.55-	0.00	0.00	168,455.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		168,379.05-	168,455.55-	0.00		168,455.55
BUDGETED REVENUE TOTAL		0.00	168,379.05-	168,455.55-	0.00	0.00	168,455.55
UNBUDGETED FUND TYPES - EXPENDITURES							

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Program 824 ACADEMIC SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,608.74	9,040.16	0.00		9,040.16-
	Personal Services Subtotal	0.00	4,608.74	9,040.16	0.00	0.00	9,040.16-
515100	RETIREMENT PLANS EXPENSE		368.70	723.21	0.00		723.21-
515200	FICA EXPENSE		307.57	603.35	0.00		603.35-
515400	LIFE & ACCIDENT INS EXP		14.27	28.14	0.00		28.14-
515500	HEALTH INSURANCE EXPENSE		1,699.35	3,350.44	0.00		3,350.44-
	Major Account 510000 Total	0.00	6,998.63	13,745.30	0.00	0.00	13,745.30-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		279.87	279.87	0.00		279.87-
532100	NON CAPITALIZED EQUIP PU		8,298.73	8,298.73	0.00		8,298.73-
542500	ENG & ARCH SERVICES			1,945.00	0.00		1,945.00-
554900	OTHER CONTRACTUAL SERVICE		5,243.64	87,490.89	0.00		87,490.89-
	Major Account 520000 Total	0.00	13,822.24	98,014.49	0.00	0.00	98,014.49-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		17.28	17.28	0.00		17.28-
574500	PERSONAL VEHICLE MILEAGE		220.00	245.20	0.00		245.20-
	Major Account 570000 Total	0.00	237.28	262.48	0.00	0.00	262.48-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		2,500.00	2,500.00	0.00		2,500.00-
	Major Account 590000 Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,558.15	114,522.27	0.00	0.00	114,522.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,558.15	114,522.27	0.00		114,522.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,558.15	114,522.27	0.00	0.00	114,522.27-

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UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			374,232.50-	0.00		374,232.50
Major Account 460000 Total		0.00	0.00	374,232.50-	0.00	0.00	374,232.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		148.41-	428.66-	0.00		428.66
Major Account 480000 Total		0.00	148.41-	428.66-	0.00	0.00	428.66
UNBUDGETED REVENUE TOTAL		0.00	148.41-	374,661.16-	0.00	0.00	374,661.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		148.41-	374,661.16-	0.00		374,661.16
UNBUDGETED REVENUE TOTAL		0.00	148.41-	374,661.16-	0.00	0.00	374,661.16

570000 TRAVEL EXPENSES

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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
571100	BOARD & LODGING	198,800.00	4,226.55	4,780.97	2.40		194,019.03
572100	COMMERCIAL TRANSPORTATION		4,296.83	4,296.83	0.00		4,296.83-
573100	STATE-OWNED TRANSPORT		3,255.11	3,255.11	0.00		3,255.11-
574500	PERSONAL VEHICLE MILEAGE		54.80	54.80	0.00		54.80-
575100	MISC TRAVEL EXPENSES		32.00	32.00	0.00		32.00-
Major Account 570000 Total		198,800.00	11,865.29	12,419.71	6.25	0.00	186,380.29
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	24,000.00	2,848.00	2,848.00	11.87		21,152.00
Major Account 590000 Total		24,000.00	2,848.00	2,848.00	11.87	0.00	21,152.00
BUDGETED EXPENDITURES TOTAL		2,234,945.00	409,952.25	637,294.09	28.51	0.00	1,597,650.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,234,945.00	148,384.05	309,359.33	13.84		1,925,585.67
2	CASH FUNDS		230,022.61	275,027.23	0.00		275,027.23-
4	FEDERAL FUNDS		31,545.59	52,907.53	0.00		52,907.53-
BUDGETED EXPENDITURES TOTAL		2,234,945.00	409,952.25	637,294.09	28.51	0.00	1,597,650.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		93.24	93.24	0.00		93.24-
471140	OTHER STUDENT FEES		114,274.00-	114,274.00-	0.00		114,274.00
474100	GENERAL BUSINESS FEES		4,650.00-	4,650.00-	0.00		4,650.00
Major Account 470000 Total		0.00	118,830.76-	118,830.76-	0.00	0.00	118,830.76

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		3,099.22-	3,099.22-	0.00		3,099.22
Major Account 480000 Total		0.00	3,099.22-	3,099.22-	0.00	0.00	3,099.22

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		1,395.00	1,395.00	0.00		1,395.00-
Major Account 490000 Total		0.00	1,395.00	1,395.00	0.00	0.00	1,395.00-
BUDGETED REVENUE TOTAL		0.00	120,534.98-	120,534.98-	0.00	0.00	120,534.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		120,534.98-	120,534.98-	0.00		120,534.98
BUDGETED REVENUE TOTAL		0.00	120,534.98-	120,534.98-	0.00	0.00	120,534.98
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		261.92	1,058.83	0.00		1,058.83-
Personal Services Subtotal		0.00	261.92	1,058.83	0.00	0.00	1,058.83-
515200	FICA EXPENSE		20.02	80.52	0.00		80.52-
Major Account 510000 Total		0.00	281.94	1,139.35	0.00	0.00	1,139.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40.40	40.40	0.00		40.40-
521500	PUBLICATION & PRINT EXPENSE		250.00	250.00	0.00		250.00-
526100	REPAIRS & MAINT-REAL PROPERTY		9,838.00	9,838.00	0.00		9,838.00-
533900	FOOD EXPENSE		1,956.35	1,956.35	0.00		1,956.35-
534600	ED & RECREATIONAL SUP EX		1,379.42	1,379.42	0.00		1,379.42-
Major Account 520000 Total		0.00	13,464.17	13,464.17	0.00	0.00	13,464.17-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			56.96	0.00		56.96-
575100	MISC TRAVEL EXPENSES			3.50	0.00		3.50-
Major Account 570000 Total		0.00	0.00	60.46	0.00	0.00	60.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,746.11	14,663.98	0.00	0.00	14,663.98-

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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
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,746.11	14,663.98	0.00		14,663.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,746.11	14,663.98	0.00	0.00	14,663.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		66,031.00-	66,031.00-	0.00		66,031.00
471109 TUITION OTHER		65,033.25	65,033.25	0.00		65,033.25-
471179 OTHER SERVICES		1,443.71-	1,443.71-	0.00		1,443.71
Major Account 470000 Total	0.00	2,441.46-	2,441.46-	0.00	0.00	2,441.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		458.30-	957.42-	0.00		957.42
Major Account 480000 Total	0.00	458.30-	957.42-	0.00	0.00	957.42
UNBUDGETED REVENUE TOTAL	0.00	2,899.76-	3,398.88-	0.00	0.00	3,398.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,899.76-	3,398.88-	0.00		3,398.88
UNBUDGETED REVENUE TOTAL	0.00	2,899.76-	3,398.88-	0.00	0.00	3,398.88

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Program 826 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	1,410,603.00	170,263.83	340,167.46	24.12		1,070,435.54
511200	TEMPORARY SALARIES-WAGES	66,200.00	4,547.20	9,538.21	14.41		56,661.79
511900	SUPPLEMENTAL		600.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	1,476,803.00	175,411.03	350,905.67	23.76	0.00	1,125,897.33
515100	RETIREMENT PLANS EXPENSE	112,323.00	12,955.98	25,696.16	22.88		86,626.84
515101	RET/FACULTY-10 MO PAY	5,000.00			0.00		5,000.00
515200	FICA EXPENSE	110,510.00	12,868.08	25,484.44	23.06		85,025.56
515400	LIFE & ACCIDENT INS EXP	4,136.00	490.66	984.52	23.80		3,151.48
515500	HEALTH INSURANCE EXPENSE	260,619.00	28,751.56	57,213.10	21.95		203,405.90
515501	HEALTH/FACULTY - 10 MO P		1,720.50	3,362.78	0.00		3,362.78-
516300	EMPLOYEE ASSISTANCE PRO		4,200.00	4,200.00	0.00		4,200.00-
516500	WORKERS COMP PREMIUMS		106,679.00	106,679.00	0.00		106,679.00-
	Major Account 510000 Total	1,969,391.00	343,076.81	574,525.67	29.17	0.00	1,394,865.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,195,200.00	1,485.98-	637.91-	.05-		1,195,837.91
521200	COMM EXP-VOICE/DATA		12,107.09	15,661.19	0.00		15,661.19-
521500	PUBLICATION & PRINT EXPENSE		13,540.65	20,073.12	0.00		20,073.12-
522100	DUES & SUBSCRIPTION EXPENSE		16,973.50	45,150.70	0.00		45,150.70-
522200	CONFERENCE REGISTRATION		1,092.00	1,092.00	0.00		1,092.00-
522500	EMPLOYEE MOVING EXPENSE		17,943.48	17,943.48	0.00		17,943.48-
522600	JOB APPLICANT EXPENSE		323.96	1,134.36	0.00		1,134.36-
523219	OTHER UTILITY			2,418.36	0.00		2,418.36-
525100	RENT EXP-OFFICE EQUIP		959.01	1,871.71	0.00		1,871.71-
525500	RENT EXP-OTHER PERS PROP		325.00	325.00	0.00		325.00-
531100	OFFICE SUPPLIES EXPENSE	132,000.00	210.12	449.15	.34		131,550.85
532100	NON CAPITALIZED EQUIP PU		209.00	6,019.99	0.00		6,019.99-
533100	HOUSEHOLD & INSTIT EXP		658.64	658.64	0.00		658.64-
533900	FOOD EXPENSE		1,064.07	1,492.97	0.00		1,492.97-
534600	ED & RECREATIONAL SUP EX		575.00	1,535.00	0.00		1,535.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		731.35	752.06	0.00		752.06-
538100	VEHICLE & EQUIP SUPP EXP		579.43	786.26	0.00		786.26-
541100	ACCTG & AUDITING SERVICES		11,727.20	17,060.53	0.00		17,060.53-

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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		2,131.67	2,131.67	0.00		2,131.67-
543100	IT CONSULTING-APPLICATIONS		26,957.00	26,957.00	0.00		26,957.00-
543200	IT CONSULTING-HW/SW SUPP			2,148.03	0.00		2,148.03-
547100	EDUCATIONAL SERVICES		2,455.87	2,455.87	0.00		2,455.87-
548700	REFUSE/RECYCLING			113.00	0.00		113.00-
554900	OTHER CONTRACTUAL SERVICE		9,344.19	307,877.13	0.00		307,877.13-
555100	SOFTWARE RENEWAL/MAINT FEE		1,971.00	1,971.00	0.00		1,971.00-
556100	INSURANCE EXPENSE		149,641.70	200,697.45	0.00		200,697.45-
559100	OTHER OPERATING EXP	87,000.00	16,792.77-	55,179.55	63.42		31,820.45
Major Account 520000 Total		1,414,200.00	253,242.18	733,317.31	51.85	0.00	680,882.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,400.00	230.86	326.86	.85		38,073.14
573100	STATE-OWNED TRANSPORT	5,000.00	3,773.25-	3,773.25-	75.47-		8,773.25
574500	PERSONAL VEHICLE MILEAGE	1,000.00	255.60	461.00	46.10		539.00
Major Account 570000 Total		44,400.00	3,286.79-	2,985.39-	6.72-	0.00	47,385.39
580000 CAPITAL OUTLAY							
588004	EQUIPMENT	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
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	543,845.00			0.00		543,845.00
Major Account 590000 Total		543,845.00	0.00	0.00	0.00	0.00	543,845.00
BUDGETED EXPENDITURES TOTAL		3,976,836.00	593,032.20	1,304,857.59	32.81	0.00	2,671,978.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,976,836.00	225,633.52	450,390.90	11.33		3,526,445.10
2	CASH FUNDS		367,398.68	854,466.69	0.00		854,466.69-
BUDGETED EXPENDITURES TOTAL		3,976,836.00	593,032.20	1,304,857.59	32.81	0.00	2,671,978.41

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		7,270.24-	8,259.94-	0.00		8,259.94
471179 OTHER SERVICES		17.10-	17.10-	0.00		17.10
474100 GENERAL BUSINESS FEES		35.02-	35.02-	0.00		35.02
475101 AUTO REGISTRATION		1,650.00-	1,650.00-	0.00		1,650.00
Major Account 470000 Total	0.00	8,972.36-	9,962.06-	0.00	0.00	9,962.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,016.51-	9,611.21-	0.00		9,611.21
483200 BUILDING & SPACE RENTAL		250.00-	250.00-	0.00		250.00
484500 REIMB NON-GOVT SOURCES			2,874.61-	0.00		2,874.61
484900 OTHER PRIVATE SOURCES		2,416.00-	2,416.00-	0.00		2,416.00
485100 FINES FORFEITS & PENALTI		90.00-	90.00-	0.00		90.00
Major Account 480000 Total	0.00	7,772.51-	15,241.82-	0.00	0.00	15,241.82
BUDGETED REVENUE TOTAL	0.00	16,744.87-	25,203.88-	0.00	0.00	25,203.88

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		16,674.35-	25,057.58-	0.00		25,057.58
4 FEDERAL FUNDS		70.52-	146.30-	0.00		146.30
BUDGETED REVENUE TOTAL	0.00	16,744.87-	25,203.88-	0.00	0.00	25,203.88

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		12,401.29	18,984.62	0.00		18,984.62-
511200 TEMPORARY SALARIES-WAGES		1,720.00	7,765.18	0.00		7,765.18-
511300 OVERTIME PAYMENTS			67.50	0.00		67.50-
Personal Services Subtotal	0.00	14,121.29	26,817.30	0.00	0.00	26,817.30-
515100 RETIREMENT PLANS EXPENSE		992.11	1,518.78	0.00		1,518.78-
515200 FICA EXPENSE		1,044.70	1,907.02	0.00		1,907.02-
515400 LIFE & ACCIDENT INS EXP		18.71	37.42	0.00		37.42-
515500 HEALTH INSURANCE EXPENSE		1,380.77	4,067.61	0.00		4,067.61-

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Major Account 510000 Total	0.00	17,557.58	34,348.13	0.00	0.00	34,348.13-
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			7,950.00	0.00		7,950.00-
Major Account 520000 Total	0.00	0.00	7,950.00	0.00	0.00	7,950.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		379.50	379.50	0.00		379.50-
Major Account 590000 Total	0.00	379.50	379.50	0.00	0.00	379.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,937.08	42,677.63	0.00	0.00	42,677.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,937.08	42,677.63	0.00		42,677.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,937.08	42,677.63	0.00	0.00	42,677.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		14,160.11-	14,160.11-	0.00		14,160.11
Major Account 480000 Total	0.00	14,160.11-	14,160.11-	0.00	0.00	14,160.11
UNBUDGETED REVENUE TOTAL	0.00	14,160.11-	14,160.11-	0.00	0.00	14,160.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,160.11-	14,160.11-	0.00		14,160.11
UNBUDGETED REVENUE TOTAL	0.00	14,160.11-	14,160.11-	0.00	0.00	14,160.11

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	729,999.00	49,891.50	99,780.05	13.67		630,218.95
511200	TEMPORARY SALARIES-WAGES	28,900.00	2,268.00	6,192.00	21.43		22,708.00
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	758,899.00	52,259.50	106,172.05	13.99	0.00	652,726.95
515100	RETIREMENT PLANS EXPENSE	60,432.00	2,867.54	5,734.84	9.49		54,697.16
515200	FICA EXPENSE	59,266.00	3,686.10	7,562.99	12.76		51,703.01
515400	LIFE & ACCIDENT INS EXP	2,515.00	172.51	345.02	13.72		2,169.98
515500	HEALTH INSURANCE EXPENSE	164,235.00	13,805.85	24,907.08	15.17		139,327.92
	Major Account 510000 Total	1,045,347.00	72,791.50	144,721.98	13.84	0.00	900,625.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	240,000.00	22.03	22.03	.01		239,977.97
521200	COMM EXP-VOICE/DATA		278.00	278.00	0.00		278.00-
521500	PUBLICATION & PRINT EXPENSE		411.85	411.85	0.00		411.85-
523201	NATURAL GAS	100,000.00	6,117.90	11,908.45	11.91		88,091.55
523202	ELECTRICITY	303,896.00	30,549.63	54,068.84	17.79		249,827.16
523203	WATER	40,000.00	2,307.16	4,459.53	11.15		35,540.47
523204	SEWER	15,000.00	996.14	1,992.28	13.28		13,007.72
523219	OTHER UTILITY	32,000.00	36.00	36.00	.11		31,964.00
525500	RENT EXP-OTHER PERS PROP		3,905.56	4,995.56	0.00		4,995.56-
526100	REPAIRS & MAINT-REAL PROPERTY		22,917.69	39,737.23	0.00		39,737.23-
531100	OFFICE SUPPLIES EXPENSE	111,000.00	299.47	724.98	.65		110,275.02
533100	HOUSEHOLD & INSTIT EXP		1,985.65	2,420.76	0.00		2,420.76-
534500	AGRICULTURAL SUPPLIES EXP		445.24	445.24	0.00		445.24-
534800	CONSTRUCTION & MAINT SUPPLIES		2,485.60	2,485.60	0.00		2,485.60-
537100	LABORATORY SUP EXP		200.00	230.00	0.00		230.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	0.00		871.90
548600	PEST CONTROL		710.00	2,130.00	0.00		2,130.00-
548700	REFUSE/RECYCLING		1,725.63	2,985.28	0.00		2,985.28-
554900	OTHER CONTRACTUAL SERVICE		374.61	3,854.01	0.00		3,854.01-
559100	OTHER OPERATING EXP	52,000.00			0.00		52,000.00
	Major Account 520000 Total	893,896.00	75,768.16	132,313.74	14.80	0.00	761,582.26

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT		1,774.00	5,402.68	0.00		5,402.68-
Major Account 570000 Total		2,000.00	1,774.00	5,402.68	270.13	0.00	3,402.68-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT	17,500.00			0.00		17,500.00
Major Account 580000 Total		17,500.00	0.00	0.00	0.00	0.00	17,500.00
BUDGETED EXPENDITURES TOTAL		1,958,743.00	150,333.66	282,438.40	14.42	0.00	1,676,304.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,958,743.00	70,250.01	137,856.30	7.04		1,820,886.70
2	CASH FUNDS		80,083.65	144,582.10	0.00		144,582.10-
BUDGETED EXPENDITURES TOTAL		1,958,743.00	150,333.66	282,438.40	14.42	0.00	1,676,304.60

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		163,062.00	163,062.00	0.00		163,062.00-
	Major Account 590000 Total	0.00	163,062.00	163,062.00	0.00	0.00	163,062.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>163,062.00</u>	<u>163,062.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,062.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS		163,062.00	163,062.00	0.00		163,062.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>163,062.00</u>	<u>163,062.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,062.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		10,693.26-	10,693.26-	0.00		10,693.26
	Major Account 470000 Total	0.00	10,693.26-	10,693.26-	0.00	0.00	10,693.26
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,693.26-</u>	<u>10,693.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,693.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		10,693.26-	10,693.26-	0.00		10,693.26
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>10,693.26-</u>	<u>10,693.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,693.26</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		20,258.00	20,258.00	0.00		20,258.00-
	Major Account 590000 Total	0.00	20,258.00	20,258.00	0.00	0.00	20,258.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>20,258.00</u>	<u>20,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,258.00-</u>

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Program 828 SCHOLARSHIPS

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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		20,258.00	20,258.00	0.00		20,258.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,258.00	20,258.00	0.00	0.00	20,258.00-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		25,662.00-	25,662.00-	0.00		25,662.00
Major Account 470000 Total		0.00	25,662.00-	25,662.00-	0.00	0.00	25,662.00
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		151,709.75-	149,900.75-	0.00		149,900.75
Major Account 480000 Total		0.00	151,709.75-	149,900.75-	0.00	0.00	149,900.75
UNBUDGETED REVENUE TOTAL		0.00	177,371.75-	175,562.75-	0.00	0.00	175,562.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		177,371.75-	175,562.75-	0.00		175,562.75
UNBUDGETED REVENUE TOTAL		0.00	177,371.75-	175,562.75-	0.00	0.00	175,562.75

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	573,728.00	42,187.15	84,374.30	14.71		489,353.70
511200	TEMPORARY SALARIES-WAGES	39,100.00	3,479.02	6,673.22	17.07		32,426.78
511900	SUPPLEMENTAL		150.00	300.00	0.00		300.00-
	Personal Services Subtotal	612,828.00	45,816.17	91,347.52	14.91	0.00	521,480.48
515100	RETIREMENT PLANS EXPENSE	45,557.00	2,879.17	5,758.34	12.64		39,798.66
515200	FICA EXPENSE	45,365.00	3,227.35	6,443.84	14.20		38,921.16
515400	LIFE & ACCIDENT INS EXP	1,784.00	136.97	273.94	15.36		1,510.06
515500	HEALTH INSURANCE EXPENSE	171,886.00	13,862.90	27,326.71	15.90		144,559.29
	Major Account 510000 Total	877,420.00	65,922.56	131,150.35	14.95	0.00	746,269.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	256,834.00	10.10	10.10	0.		256,823.90
521200	COMM EXP-VOICE/DATA		768.90	768.90	0.00		768.90-
521500	PUBLICATION & PRINT EXPENSE		146.84	1,430.96	0.00		1,430.96-
522400	SUBSISTENCE		394.41	394.41	0.00		394.41-
523201	NATURAL GAS	45,000.00	2,573.76	5,051.63	11.23		39,948.37
523202	ELECTRICITY	210,000.00	17,121.13	29,725.46	14.15		180,274.54
523203	WATER	30,000.00	605.79	1,218.03	4.06		28,781.97
523204	SEWER	15,000.00	1,179.02	2,358.03	15.72		12,641.97
523219	OTHER UTILITY	2,500.00			0.00		2,500.00
526100	REPAIRS & MAINT-REAL PROPERTY		6,182.16	10,839.67	0.00		10,839.67-
531100	OFFICE SUPPLIES EXPENSE	80,900.00	257.66	257.66	.32		80,642.34
532100	NON CAPITALIZED EQUIP PU			134.51	0.00		134.51-
533100	HOUSEHOLD & INSTIT EXP		949.31	1,355.84	0.00		1,355.84-
533900	FOOD EXPENSE		480.00	480.00	0.00		480.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,882.90	1,882.90	0.00		1,882.90-
541100	ACCTG & AUDITING SERVICES			1,500.00	0.00		1,500.00-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
548700	REFUSE/RECYCLING		1,268.69	2,469.54	0.00		2,469.54-
549100	LAUNDRY SERVICES			3,090.00	0.00		3,090.00-
549200	JANITORIAL/SECURITY SERVICES		556.80	556.80	0.00		556.80-
554900	OTHER CONTRACTUAL SERVICE		2,310.83	9,877.98	0.00		9,877.98-
555100	SOFTWARE RENEWAL/MAINT FEE		360.00	360.00	0.00		360.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	65,000.00	31,239.41	82,295.17	126.61		17,295.17-
559100	OTHER OPERATING EXP	15,500.00		1,250.00	8.06		14,250.00
Major Account 520000 Total		720,734.00	68,287.71	158,307.59	21.96	0.00	562,426.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,400.00	159.00	159.00	1.89		8,241.00
Major Account 570000 Total		8,400.00	159.00	159.00	1.89	0.00	8,241.00
BUDGETED EXPENDITURES TOTAL		1,606,554.00	134,369.27	289,616.94	18.03	0.00	1,316,937.06
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		556.80	556.80	0.00		556.80-
5	REVOLVING FUNDS	1,606,554.00	133,812.47	289,060.14	17.99		1,317,493.86
BUDGETED EXPENDITURES TOTAL		1,606,554.00	134,369.27	289,616.94	18.03	0.00	1,316,937.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		30,456.93	30,456.93	0.00		30,456.93-
Major Account 470000 Total		0.00	30,456.93	30,456.93	0.00	0.00	30,456.93-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,087.14-	8,479.09-	0.00		8,479.09
484500	REIMB NON-GOVT SOURCES		130,000.00-	260,000.00-	0.00		260,000.00
486300	CLEARING ACCOUNT		73,563.75	91,063.75	0.00		91,063.75-
Major Account 480000 Total		0.00	60,523.39-	177,415.34-	0.00	0.00	177,415.34
BUDGETED REVENUE TOTAL		0.00	30,066.46-	146,958.41-	0.00	0.00	146,958.41
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		30,066.46-	146,958.41-	0.00		146,958.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	30,066.46-	146,958.41-	0.00	0.00	146,958.41

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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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,627,388.00	1,012,264.88	2,108,748.42	12.68		14,518,639.58
511200	TEMPORARY SALARIES-WAGES	1,537,239.00	32,267.95	74,071.58	4.82		1,463,167.42
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
	Personal Services Subtotal	18,164,627.00	1,044,582.83	2,182,920.00	12.02	0.00	15,981,707.00
515100	RETIREMENT PLANS EXPENSE	1,328,662.00	78,980.06	165,198.23	12.43		1,163,463.77
515200	FICA EXPENSE	1,363,834.00	75,883.46	158,803.14	11.64		1,205,030.86
515400	LIFE & ACCIDENT INS EXP	45,438.00	2,323.67	4,659.42	10.25		40,778.58
515500	HEALTH INSURANCE EXPENSE	2,975,494.00	141,173.43	290,411.71	9.76		2,685,082.29
	Major Account 510000 Total	23,878,055.00	1,342,943.45	2,801,992.50	11.73	0.00	21,076,062.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,682,634.00	64.84	124.27	0.		5,682,509.73
521200	COMM EXP-VOICE/DATA		1,720.89	1,720.89	0.00		1,720.89-
521500	PUBLICATION & PRINT EXPENSE		12,266.70	13,179.04	0.00		13,179.04-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
522200	CONFERENCE REGISTRATION		2,916.66	2,916.66	0.00		2,916.66-
522600	JOB APPLICANT EXPENSE		2,522.21	3,490.46	0.00		3,490.46-
523201	NATURAL GAS		130.00	130.00	0.00		130.00-
524700	RENT EXP-OTHER REAL PROP		3,870.00	7,305.00	0.00		7,305.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	2,575.74	0.00		2,575.74-
525500	RENT EXP-OTHER PERS PROP		268.36	528.45	0.00		528.45-
526100	REPAIRS & MAINT-REAL PROPERTY		5,093.00	5,093.00	0.00		5,093.00-
527800	REP & MAINT-OTHER PROPER		2,620.00-	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE		1,497.49	1,523.03	0.00		1,523.03-
532100	NON CAPITALIZED EQUIP PU		2,932.68	22,272.76	0.00		22,272.76-
533100	HOUSEHOLD & INSTIT EXP		17,121.86	18,369.36	0.00		18,369.36-
533900	FOOD EXPENSE		575.52-		0.00		
534600	ED & RECREATIONAL SUP EX		7,896.82	11,926.89	0.00		11,926.89-
537100	LABORATORY SUP EXP		2,926.55	3,205.38	0.00		3,205.38-
538100	VEHICLE & EQUIP SUPP EXP		10.00	10.00	0.00		10.00-
543200	IT CONSULTING-HW/SW SUPP		26.48	26.48	0.00		26.48-
549200	JANITORIAL/SECURITY SERVICES		1,470.00-	1,470.00-	0.00		1,470.00
549500	HAZARDOUS WASTE DISPOSAL			33.15	0.00		33.15-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		6,670.00	7,690.56	0.00		7,690.56-
555100	SOFTWARE RENEWAL/MAINT FEE		356.15	356.15	0.00		356.15-
Major Account 520000 Total		5,682,634.00	66,400.91	101,707.27	1.79	0.00	5,580,926.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,884.43	2,016.75	0.00		2,016.75-
572100	COMMERCIAL TRANSPORTATION		1,288.46	1,288.46	0.00		1,288.46-
573100	STATE-OWNED TRANSPORT		111.20	111.20	0.00		111.20-
574500	PERSONAL VEHICLE MILEAGE		1,240.00	2,000.80	0.00		2,000.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		159.98	159.98	0.00		159.98-
Major Account 570000 Total		0.00	4,684.07	5,577.19	0.00	0.00	5,577.19-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		5,120.98	5,120.98	0.00		5,120.98-
Major Account 580000 Total		0.00	5,120.98	5,120.98	0.00	0.00	5,120.98-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		932.65	932.65	0.00		932.65-
599100	OTHER GOVERNMENT AID		763.00	763.00	0.00		763.00-
Major Account 590000 Total		0.00	1,695.65	1,695.65	0.00	0.00	1,695.65-
BUDGETED EXPENDITURES TOTAL		29,560,689.00	1,420,845.06	2,916,093.59	9.86	0.00	26,644,595.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,560,689.00	50,496.22	101,592.64	.34		29,459,096.36
2	CASH FUNDS		1,343,242.52	2,780,003.53	0.00		2,780,003.53-
4	FEDERAL FUNDS		27,106.32	34,497.42	0.00		34,497.42-
BUDGETED EXPENDITURES TOTAL		29,560,689.00	1,420,845.06	2,916,093.59	9.86	0.00	26,644,595.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		17.70-	17.70-	0.00		17.70
Major Account 450000 Total		0.00	17.70-	17.70-	0.00	0.00	17.70
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,645,897.00	3,631,381.54	0.00		3,631,381.54-
461200	FED INDIRECT COST REIMB		60.00-	60.00-	0.00		60.00
Major Account 460000 Total		0.00	3,645,837.00	3,631,321.54	0.00	0.00	3,631,321.54-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		6,212,952.78	5,822,334.03	0.00		5,822,334.03-
471110	RESIDENT TUITION		5,395,348.50-	5,395,348.50-	0.00		5,395,348.50
471111	NON-RESIDENT TUITION		1,139,766.00-	1,139,766.00-	0.00		1,139,766.00
471112	OFF CAMPUS TUITION		125,094.00-	125,094.00-	0.00		125,094.00
471113	ON-LINE TUITION		1,734,636.00-	1,734,636.00-	0.00		1,734,636.00
471114	CCSSC TUITION		147,783.50-	147,783.50-	0.00		147,783.50
471140	OTHER STUDENT FEES		739,959.52-	742,884.86-	0.00		742,884.86
471169	TUITION WAIVER		7.00-	7.00-	0.00		7.00
471179	OTHER SERVICES		21.42-	21.42-	0.00		21.42
472100	SALE OF SUP & MAT		1,260.00	1,260.00	0.00		1,260.00-
474100	GENERAL BUSINESS FEES		368,120.23-	578,564.57-	0.00		578,564.57
475101	AUTO REGISTRATION		160.00-	160.00-	0.00		160.00
Major Account 470000 Total		0.00	3,436,683.39-	4,040,671.82-	0.00	0.00	4,040,671.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.13-	15.27-	0.00		15.27
483200	BUILDING & SPACE RENTAL		100.00-	100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			4,722.73-	0.00		4,722.73
484900	OTHER PRIVATE SOURCES		2,822.67	1,822.67	0.00		1,822.67-
485100	FINES FORFEITS & PENALTI		3,141.89	3,141.89	0.00		3,141.89-
Major Account 480000 Total		0.00	5,857.43	126.56	0.00	0.00	126.56-
BUDGETED REVENUE TOTAL		0.00	214,993.34	409,241.42-	0.00	0.00	409,241.42

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		237,000.47	371,710.69-	0.00		371,710.69
4	FEDERAL FUNDS		22,007.13-	37,530.73-	0.00		37,530.73
BUDGETED REVENUE TOTAL		0.00	214,993.34	409,241.42-	0.00	0.00	409,241.42

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Program 832 ORGANIZED RESEARC

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
525500	RENT EXP-OTHER PERS PROP		2,635.00	2,635.00	0.00		2,635.00-
Major Account 520000 Total		0.00	2,635.00	2,635.00	0.00	0.00	2,635.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,635.00</u>	<u>2,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,635.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS		2,635.00	2,635.00	0.00		2,635.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>2,635.00</u>	<u>2,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,635.00-</u>

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Program 833 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							
511200	TEMPORARY SALARIES-WAGES		3,782.00	19,604.80	0.00		19,604.80-
511300	OVERTIME PAYMENTS			780.00	0.00		780.00-
	Personal Services Subtotal	0.00	3,782.00	20,384.80	0.00	0.00	20,384.80-
515200	FICA EXPENSE		277.47	1,442.07	0.00		1,442.07-
515400	LIFE & ACCIDENT INS EXP		.16-	.16-	0.00		.16
515500	HEALTH INSURANCE EXPENSE		16.52-	16.52-	0.00		16.52
	Major Account 510000 Total	0.00	4,042.79	21,810.19	0.00	0.00	21,810.19-
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP		4.07	29.45	0.00		29.45-
533900	FOOD EXPENSE		734.19	5,223.92	0.00		5,223.92-
534600	ED & RECREATIONAL SUP EX		2,295.29	5,659.39	0.00		5,659.39-
554900	OTHER CONTRACTUAL SERVICE		250.00	254.50	0.00		254.50-
556100	INSURANCE EXPENSE		27.96-	27.96-	0.00		27.96
	Major Account 520000 Total	0.00	3,255.59	11,139.30	0.00	0.00	11,139.30-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		31.20	31.20	0.00		31.20-
	Major Account 570000 Total	0.00	31.20	31.20	0.00	0.00	31.20-
BUDGETED EXPENDITURES TOTAL		0.00	7,329.58	32,980.69	0.00	0.00	32,980.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		7,329.58	32,980.69	0.00		32,980.69-
BUDGETED EXPENDITURES TOTAL		0.00	7,329.58	32,980.69	0.00	0.00	32,980.69-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2021
As of 08/31/21

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60,501.00-	60,501.00-	0.00		60,501.00
Major Account 470000 Total	0.00	60,501.00-	60,501.00-	0.00	0.00	60,501.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,501.00-</u>	<u>60,501.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,501.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60,501.00-	60,501.00-	0.00		60,501.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,501.00-</u>	<u>60,501.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,501.00</u>

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Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		155,945.77	313,178.73	0.00		313,178.73-
511200	TEMPORARY SALARIES-WAGES		16,726.20	46,593.19	0.00		46,593.19-
511300	OVERTIME PAYMENTS		.14	.14	0.00		.14-
511900	SUPPLEMENTAL		350.00	700.00	0.00		700.00-
	Personal Services Subtotal	0.00	173,022.11	360,472.06	0.00	0.00	360,472.06-
515100	RETIREMENT PLANS EXPENSE		11,761.46	23,084.08	0.00		23,084.08-
515200	FICA EXPENSE		12,006.12	24,665.76	0.00		24,665.76-
515400	LIFE & ACCIDENT INS EXP		460.98	923.68	0.00		923.68-
515500	HEALTH INSURANCE EXPENSE		30,829.87	59,706.02	0.00		59,706.02-
	Major Account 510000 Total	0.00	228,080.54	468,851.60	0.00	0.00	468,851.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		334.40	334.40	0.00		334.40-
521200	COMM EXP-VOICE/DATA		1,799.35	1,799.35	0.00		1,799.35-
521400	DATA PROCESSING EXPENSE		283.85	519.09	0.00		519.09-
521500	PUBLICATION & PRINT EXPENSE		1,112.29	1,320.45	0.00		1,320.45-
521700	1099 ROYALTY PAYMENTS		200.00	200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		98,233.14	135,566.03	0.00		135,566.03-
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		1,350.91	1,350.91	0.00		1,350.91-
526100	REPAIRS & MAINT-REAL PROPERTY		3,861.60	3,861.60	0.00		3,861.60-
531100	OFFICE SUPPLIES EXPENSE		1,021.79	1,058.57	0.00		1,058.57-
532100	NON CAPITALIZED EQUIP PU		11,637.41	149,542.23	0.00		149,542.23-
533100	HOUSEHOLD & INSTIT EXP		2,238.98	2,238.98	0.00		2,238.98-
533900	FOOD EXPENSE			235.45	0.00		235.45-
534600	ED & RECREATIONAL SUP EX		513.35	978.37	0.00		978.37-
534800	CONSTRUCTION & MAINT SUPPLIES			44.52	0.00		44.52-
538100	VEHICLE & EQUIP SUPP EXP		21.16	21.16	0.00		21.16-
543100	IT CONSULTING-APPLICATIONS		558.40	80,060.20	0.00		80,060.20-
543200	IT CONSULTING-HW/SW SUPP			13,268.59	0.00		13,268.59-
543300	IT CONSULTING-OTHER			8,936.25	0.00		8,936.25-
554900	OTHER CONTRACTUAL SERVICE		13,413.38	30,739.83	0.00		30,739.83-
555100	SOFTWARE RENEWAL/MAINT FEE		356.15	31,396.01	0.00		31,396.01-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	137,036.16	463,571.99	0.00	0.00	463,571.99-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		109.95	705.51	0.00		705.51-
573100	STATE-OWNED TRANSPORT		90.80	90.80	0.00		90.80-
574500	PERSONAL VEHICLE MILEAGE		285.20	825.60	0.00		825.60-
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total		0.00	485.95	1,645.91	0.00	0.00	1,645.91-
BUDGETED EXPENDITURES TOTAL		0.00	365,602.65	934,069.50	0.00	0.00	934,069.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		217,089.34	416,198.67	0.00		416,198.67-
2	CASH FUNDS		148,513.31	517,870.83	0.00		517,870.83-
BUDGETED EXPENDITURES TOTAL		0.00	365,602.65	934,069.50	0.00	0.00	934,069.50-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		920.18-	920.18-	0.00		920.18
Major Account 470000 Total		0.00	920.18-	920.18-	0.00	0.00	920.18
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		25.00-	356.50-	0.00		356.50
Major Account 480000 Total		0.00	25.00-	356.50-	0.00	0.00	356.50
BUDGETED REVENUE TOTAL		0.00	945.18-	1,276.68-	0.00	0.00	1,276.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		945.18-	1,276.68-	0.00		1,276.68
BUDGETED REVENUE TOTAL		0.00	945.18-	1,276.68-	0.00	0.00	1,276.68

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,616,922.00	286,288.14	558,888.53	21.36		2,058,033.47
511200	TEMPORARY SALARIES-WAGES	224,371.00	13,803.27	30,397.97	13.55		193,973.03
511300	OVERTIME PAYMENTS			382.50	0.00		382.50-
511900	SUPPLEMENTAL		550.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	2,841,293.00	300,641.41	590,719.00	20.79	0.00	2,250,574.00
515100	RETIREMENT PLANS EXPENSE	209,353.00	19,094.54	37,073.48	17.71		172,279.52
515200	FICA EXPENSE	209,405.00	21,270.02	41,988.63	20.05		167,416.37
515400	LIFE & ACCIDENT INS EXP	7,807.00	862.00	1,686.69	21.60		6,120.31
515500	HEALTH INSURANCE EXPENSE	448,501.00	57,953.41	108,458.85	24.18		340,042.15
515501	HEALTH/FACULTY-10 MO PAY	151,675.00			0.00		151,675.00
516300	EMPLOYEE ASSISTANCE PRO	9,600.00			0.00		9,600.00
516400	UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	3,902,634.00	399,821.38	779,926.65	19.98	0.00	3,122,707.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,937,292.00	193.07	193.07	.01		2,937,098.93
521200	COMM EXP-VOICE/DATA		1,140.10	1,140.10	0.00		1,140.10-
521300	FREIGHT		324.22	324.22	0.00		324.22-
521500	PUBLICATION & PRINT EXPENSE		4,615.96	4,924.74	0.00		4,924.74-
522100	DUES & SUBSCRIPTION EXPENSE		41,839.88	48,497.01	0.00		48,497.01-
522200	CONFERENCE REGISTRATION		2,487.35	2,587.35	0.00		2,587.35-
522500	EMPLOYEE MOVING EXPENSE		4,405.61	4,405.61	0.00		4,405.61-
522600	JOB APPLICANT EXPENSE		1,832.50	2,503.33	0.00		2,503.33-
525100	RENT EXP-OFFICE EQUIP		1,027.95	1,027.95	0.00		1,027.95-
525500	RENT EXP-OTHER PERS PROP		381.49	1,104.84	0.00		1,104.84-
526100	REPAIRS & MAINT-REAL PROPERTY		12,528.92	13,488.92	0.00		13,488.92-
527600	REP & MAINT-HOUSE/INST E			348.00	0.00		348.00-
527800	REP & MAINT-OTHER PROPER		1,997.58	1,997.58	0.00		1,997.58-
531100	OFFICE SUPPLIES EXPENSE		1,707.30	1,749.48	0.00		1,749.48-
532100	NON CAPITALIZED EQUIP PU		14,733.45	24,299.83	0.00		24,299.83-
533100	HOUSEHOLD & INSTIT EXP		2,029.80	4,699.24	0.00		4,699.24-
533900	FOOD EXPENSE		164.09	218.21	0.00		218.21-
534600	ED & RECREATIONAL SUP EX		30,495.90	38,550.70	0.00		38,550.70-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		5,468.58	5,808.58	0.00		5,808.58-
539100	INDIRECT COST ALLOWANCE		2,624.45	2,624.45	0.00		2,624.45-
543200	IT CONSULTING-HW/SW SUPP		200.00	200.00	0.00		200.00-
546800	VETERINARY SERVICES			44.81	0.00		44.81-
546900	OTHER MEDICAL SERVICES		25,735.00	25,735.00	0.00		25,735.00-
549100	LAUNDRY SERVICES		1,726.00	1,726.00	0.00		1,726.00-
554900	OTHER CONTRACTUAL SERVICE		11,634.49	25,073.98	0.00		25,073.98-
555100	SOFTWARE RENEWAL/MAINT FEE		427.99	2,026.99	0.00		2,026.99-
559100	OTHER OPERATING EXP		69.26	260.93	0.00		260.93-
Major Account 520000 Total		2,937,292.00	169,790.94	215,560.92	7.34	0.00	2,721,731.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,115.66	10,762.88	0.00		10,762.88-
571600	MEALS-NOT TRAVEL STATUS		38.85	154.90	0.00		154.90-
571800	TAXABLE TRAVEL EXPENSES		14.98	14.98	0.00		14.98-
572100	COMMERCIAL TRANSPORTATION		3,159.20	3,159.20	0.00		3,159.20-
573100	STATE-OWNED TRANSPORT		2,448.80	2,448.80	0.00		2,448.80-
574500	PERSONAL VEHICLE MILEAGE		2,352.00	5,400.40	0.00		5,400.40-
575100	MISC TRAVEL EXPENSES		752.20	920.20	0.00		920.20-
Major Account 570000 Total		0.00	14,881.69	22,861.36	0.00	0.00	22,861.36-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			6,470.00-	0.00		6,470.00
Major Account 590000 Total		0.00	0.00	6,470.00-	0.00	0.00	6,470.00
BUDGETED EXPENDITURES TOTAL		6,839,926.00	584,494.01	1,011,878.93	14.79	0.00	5,828,047.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,839,926.00	359,794.16	697,195.61	10.19		6,142,730.39
2	CASH FUNDS		200,759.38	273,267.28	0.00		273,267.28-
4	FEDERAL FUNDS		23,940.47	41,416.04	0.00		41,416.04-
BUDGETED EXPENDITURES TOTAL		6,839,926.00	584,494.01	1,011,878.93	14.79	0.00	5,828,047.07

BUDGETED FUND TYPES - REVENUES

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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
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		758.84-	964.04-	0.00		964.04
472100	SALE OF SUP & MAT		1,260.00-	1,260.00-	0.00		1,260.00
Major Account 470000 Total		0.00	2,018.84-	2,224.04-	0.00	0.00	2,224.04
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		800.00-	800.00-	0.00		800.00
484800	ROYALTY REVENUE		1,357.42-	1,357.42-	0.00		1,357.42
484900	OTHER PRIVATE SOURCES			5,232.15-	0.00		5,232.15
Major Account 480000 Total		0.00	2,157.42-	7,389.57-	0.00	0.00	7,389.57
BUDGETED REVENUE TOTAL		0.00	4,176.26-	9,613.61-	0.00	0.00	9,613.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,176.26-	9,613.61-	0.00		9,613.61
BUDGETED REVENUE TOTAL		0.00	4,176.26-	9,613.61-	0.00	0.00	9,613.61
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		23.13	23.13	0.00		23.13-
511900	SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal		0.00	73.13	123.13	0.00	0.00	123.13-
515200	FICA EXPENSE		1.77	1.77	0.00		1.77-
Major Account 510000 Total		0.00	74.90	124.90	0.00	0.00	124.90-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		431.10	431.10	0.00		431.10-
521200	COMM EXP-VOICE/DATA		22.54	22.54	0.00		22.54-
521500	PUBLICATION & PRINT EXPENSE		73.36	73.36	0.00		73.36-
522100	DUES & SUBSCRIPTION EXPENSE		52.96	52.96	0.00		52.96-
525100	RENT EXP-OFFICE EQUIP		41.67	41.67	0.00		41.67-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100	REPAIRS & MAINT-REAL PROPERTY		27,022.00	27,022.00	0.00		27,022.00-
527600	REP & MAINT-HOUSE/INST E		650.00	650.00	0.00		650.00-
531100	OFFICE SUPPLIES EXPENSE		166.00	166.00	0.00		166.00-
532100	NON CAPITALIZED EQUIP PU		8,678.00	8,678.00	0.00		8,678.00-
533100	HOUSEHOLD & INSTIT EXP		3,005.98	3,202.82	0.00		3,202.82-
533900	FOOD EXPENSE		737.49	745.23	0.00		745.23-
534600	ED & RECREATIONAL SUP EX		7,868.07	8,599.57	0.00		8,599.57-
Major Account 520000 Total		0.00	48,749.17	49,685.25	0.00	0.00	49,685.25-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		30.58	47.95	0.00		47.95-
Major Account 570000 Total		0.00	30.58	47.95	0.00	0.00	47.95-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			88,911.00	0.00		88,911.00-
588004	EQUIPMENT		8,678.00-		0.00		
Major Account 580000 Total		0.00	8,678.00-	88,911.00	0.00	0.00	88,911.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		24,004.50	24,004.50	0.00		24,004.50-
Major Account 590000 Total		0.00	24,004.50	24,004.50	0.00	0.00	24,004.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,181.15	162,773.60	0.00	0.00	162,773.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		64,181.15	162,773.60	0.00		162,773.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,181.15	162,773.60	0.00	0.00	162,773.60-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		1,462.50-	1,462.50-	0.00		1,462.50

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		526.91-	526.91-	0.00		526.91
Major Account 470000 Total		0.00	1,989.41-	1,989.41-	0.00	0.00	1,989.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		729.60-	1,586.88-	0.00		1,586.88
484900	OTHER PRIVATE SOURCES		195,272.14-	205,272.14-	0.00		205,272.14
Major Account 480000 Total		0.00	196,001.74-	206,859.02-	0.00	0.00	206,859.02
UNBUDGETED REVENUE TOTAL		0.00	197,991.15-	208,848.43-	0.00	0.00	208,848.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		197,991.15-	208,848.43-	0.00		208,848.43
UNBUDGETED REVENUE TOTAL		0.00	197,991.15-	208,848.43-	0.00	0.00	208,848.43

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Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,669,093.00	292,263.31	619,410.97	23.21		2,049,682.03
511200	TEMPORARY SALARIES-WAGES	66,708.00	7,123.07	28,515.80	42.75		38,192.20
511900	SUPPLEMENTAL		750.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	2,735,801.00	300,136.38	649,426.77	23.74	0.00	2,086,374.23
515100	RETIREMENT PLANS EXPENSE	213,527.00	21,095.43	45,865.66	21.48		167,661.34
515200	FICA EXPENSE	209,287.00	20,580.44	45,337.05	21.66		163,949.95
515400	LIFE & ACCIDENT INS EXP	8,790.00	835.29	1,706.78	19.42		7,083.22
515500	HEALTH INSURANCE EXPENSE	780,618.00	56,547.72	112,800.90	14.45		667,817.10
515501	HEALTH/FACULTY-10 MO PAY		6,539.31	26,096.53	0.00		26,096.53-
516300	EMPLOYEE ASSISTANCE PRO		9,125.00	9,125.00	0.00		9,125.00-
516500	WORKERS COMP PREMIUMS	250,639.00	233,345.00	233,345.00	93.10		17,294.00
	Major Account 510000 Total	4,198,662.00	648,204.57	1,123,703.69	26.76	0.00	3,074,958.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,423.00	18,508.63	18,607.88	.59		3,157,815.12
521101	POSTAGE CHARGES		30.47	68.59	0.00		68.59-
521200	COMM EXP-VOICE/DATA		2,888.01	12,037.77	0.00		12,037.77-
521500	PUBLICATION & PRINT EXPENSE		64,573.97	92,941.92	0.00		92,941.92-
521700	1099 ROYALTY PAYMENTS		855.00	855.00	0.00		855.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,101.50	10,141.50	0.00		10,141.50-
522200	CONFERENCE REGISTRATION			50.00	0.00		50.00-
522600	JOB APPLICANT EXPENSE		992.23	1,072.22	0.00		1,072.22-
522700	DEFICIENCY CLAIMS		2,511.38	2,511.38	0.00		2,511.38-
523202	ELECTRICITY		89.65	178.19	0.00		178.19-
525100	RENT EXP-OFFICE EQUIP		1,301.71	10,941.26	0.00		10,941.26-
525500	RENT EXP-OTHER PERS PROP		315.85	315.85	0.00		315.85-
527200	REP & MAINT-MOTOR VEHICL		95.00-	17.00	0.00		17.00-
527600	REP & MAINT-HOUSE/INST E			673.50	0.00		673.50-
531100	OFFICE SUPPLIES EXPENSE		1,359.91	1,501.13	0.00		1,501.13-
532100	NON CAPITALIZED EQUIP PU		17,756.68	18,024.33	0.00		18,024.33-
533100	HOUSEHOLD & INSTIT EXP		727.23	5,577.53	0.00		5,577.53-
533900	FOOD EXPENSE		1,197.07	3,041.21	0.00		3,041.21-
534600	ED & RECREATIONAL SUP EX		10,435.52	10,435.52	0.00		10,435.52-

470000 REVENUE - SALES AND CHARGES

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Program 836 ADMINISTRATION

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471140	OTHER STUDENT FEES		70,300.00-	70,300.00-	0.00		70,300.00
471179	OTHER SERVICES		52.55-	52.55-	0.00		52.55
Major Account 470000 Total		0.00	70,352.55-	70,352.55-	0.00	0.00	70,352.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,635.81-	56,537.46-	0.00		56,537.46
484100	OPERATING DONATIONS & CO		2,624.45-	2,624.45-	0.00		2,624.45
486100	LOAN INTEREST		780.89-	780.89-	0.00		780.89
486300	CLEARING ACCOUNT		22,000.00	23,000.00	0.00		23,000.00-
Major Account 480000 Total		0.00	7,041.15-	36,942.80-	0.00	0.00	36,942.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,626.30-	4,626.30-	0.00		4,626.30
Major Account 490000 Total		0.00	4,626.30-	4,626.30-	0.00	0.00	4,626.30
BUDGETED REVENUE TOTAL		0.00	82,338.01-	111,843.13-	0.00	0.00	111,843.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82,338.01-	111,843.13-	0.00		111,843.13
BUDGETED REVENUE TOTAL		0.00	82,338.01-	111,843.13-	0.00	0.00	111,843.13
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		47,751.67	88,741.98	0.00		88,741.98-
511900	SUPPLEMENTAL		150.00	250.00	0.00		250.00-
Personal Services Subtotal		0.00	47,901.67	88,991.98	0.00	0.00	88,991.98-
515100	RETIREMENT PLANS EXPENSE		3,820.13	7,099.35	0.00		7,099.35-
515200	FICA EXPENSE		3,474.56	6,447.79	0.00		6,447.79-
515400	LIFE & ACCIDENT INS EXP		142.54	265.58	0.00		265.58-
515500	HEALTH INSURANCE EXPENSE		8,103.56	15,391.99	0.00		15,391.99-

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Major Account 510000 Total		0.00	63,442.46	118,196.69	0.00	0.00	118,196.69-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		148.04	148.04	0.00		148.04-
526100	REPAIRS & MAINT-REAL PROPERTY		18,162.00	18,162.00	0.00		18,162.00-
531100	OFFICE SUPPLIES EXPENSE		51.00	51.00	0.00		51.00-
532100	NON CAPITALIZED EQUIP PU		143.70	143.70	0.00		143.70-
533900	FOOD EXPENSE		575.52	575.52	0.00		575.52-
534600	ED & RECREATIONAL SUP EX		196.60	196.60	0.00		196.60-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	0.00		15,329.88-
Major Account 520000 Total		0.00	19,276.86	34,606.74	0.00	0.00	34,606.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,719.32	152,803.43	0.00	0.00	152,803.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		82,719.32	152,803.43	0.00		152,803.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,719.32	152,803.43	0.00	0.00	152,803.43-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		125,014.10-	125,014.10-	0.00		125,014.10
Major Account 480000 Total		0.00	125,014.10-	125,014.10-	0.00	0.00	125,014.10
UNBUDGETED REVENUE TOTAL		0.00	125,014.10-	125,014.10-	0.00	0.00	125,014.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		125,014.10-	125,014.10-	0.00		125,014.10
UNBUDGETED REVENUE TOTAL		0.00	125,014.10-	125,014.10-	0.00	0.00	125,014.10

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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		103,299.03	205,430.54	0.00		205,430.54-
511200	TEMPORARY SALARIES-WAGES		8,739.20	20,992.40	0.00		20,992.40-
511300	OVERTIME PAYMENTS		8.70	8.70	0.00		8.70-
511900	SUPPLEMENTAL		350.00	700.00	0.00		700.00-
	Personal Services Subtotal	0.00	112,396.93	227,131.64	0.00	0.00	227,131.64-
515100	RETIREMENT PLANS EXPENSE		8,263.91	16,434.42	0.00		16,434.42-
515200	FICA EXPENSE		7,636.62	15,294.74	0.00		15,294.74-
515400	LIFE & ACCIDENT INS EXP		343.29	694.34	0.00		694.34-
515500	HEALTH INSURANCE EXPENSE		29,476.84	58,244.81	0.00		58,244.81-
	Major Account 510000 Total	0.00	158,117.59	317,799.95	0.00	0.00	317,799.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620,000.00	1.53	1.53	0.		1,619,998.47
521200	COMM EXP-VOICE/DATA		1,651.29	1,651.29	0.00		1,651.29-
521500	PUBLICATION & PRINT EXPENSE		998.63	2,601.20	0.00		2,601.20-
523201	NATURAL GAS		1,518.86-	10,038.86	0.00		10,038.86-
523202	ELECTRICITY		87,327.60	168,127.88	0.00		168,127.88-
523203	WATER		7,847.45	14,899.76	0.00		14,899.76-
523204	SEWER		8,103.43	15,022.11	0.00		15,022.11-
523219	OTHER UTILITY		8,183.54	8,183.54	0.00		8,183.54-
525100	RENT EXP-OFFICE EQUIP		168.12	168.12	0.00		168.12-
525500	RENT EXP-OTHER PERS PROP		69.44	136.64	0.00		136.64-
526100	REPAIRS & MAINT-REAL PROPERTY		268,821.08	300,002.91	0.00		300,002.91-
527200	REP & MAINT-MOTOR VEHICL		27.12	1,332.76	0.00		1,332.76-
527600	REP & MAINT-HOUSE/INST E		39,564.16	71,825.83	0.00		71,825.83-
527800	REP & MAINT-OTHER PROPER		86.86	86.86	0.00		86.86-
531100	OFFICE SUPPLIES EXPENSE		233.58	233.58	0.00		233.58-
532100	NON CAPITALIZED EQUIP PU		2,289.59	2,669.07	0.00		2,669.07-
533100	HOUSEHOLD & INSTIT EXP		9,008.47	13,318.12	0.00		13,318.12-
534500	AGRICULTURAL SUPPLIES EXP		249.00	249.00	0.00		249.00-
534600	ED & RECREATIONAL SUP EX			114.99	0.00		114.99-
534800	CONSTRUCTION & MAINT SUPPLIES		5,725.26	6,153.27	0.00		6,153.27-
538100	VEHICLE & EQUIP SUPP EXP		1,119.53	1,336.39	0.00		1,336.39-

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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		15,472.75	20,932.75	0.00		20,932.75-
548600	PEST CONTROL		415.00	415.00	0.00		415.00-
548700	REFUSE/RECYCLING		5,360.06	10,514.57	0.00		10,514.57-
549200	JANITORIAL/SECURITY SERVICES		720.08	720.08	0.00		720.08-
554900	OTHER CONTRACTUAL SERVICE		13,016.64	18,813.52	0.00		18,813.52-
Major Account 520000 Total		1,620,000.00	474,941.35	669,549.63	41.33	0.00	950,450.37
580000 CAPITAL OUTLAY							
588003	BUILDINGS			46,852.71	0.00		46,852.71-
Major Account 580000 Total		0.00	0.00	46,852.71	0.00	0.00	46,852.71-
BUDGETED EXPENDITURES TOTAL		1,620,000.00	633,058.94	1,034,202.29	63.84	0.00	585,797.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		155,277.94	301,525.43	0.00		301,525.43-
2	CASH FUNDS	1,620,000.00	477,781.00	732,676.86	45.23		887,323.14
BUDGETED EXPENDITURES TOTAL		1,620,000.00	633,058.94	1,034,202.29	63.84	0.00	585,797.71

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		60.00	60.00	0.00		60.00-
Major Account 520000 Total		0.00	60.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		80,663.00	80,663.00	0.00		80,663.00-
599100	OTHER GOVERNMENT AID	820,877.00	7,030.00	13,500.00	1.64		807,377.00
Major Account 590000 Total		820,877.00	87,693.00	94,163.00	11.47	0.00	726,714.00
BUDGETED EXPENDITURES TOTAL		820,877.00	87,753.00	94,223.00	11.48	0.00	726,654.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	820,877.00			0.00		820,877.00
4	FEDERAL FUNDS		87,753.00	94,223.00	0.00		94,223.00-
BUDGETED EXPENDITURES TOTAL		820,877.00	87,753.00	94,223.00	11.48	0.00	726,654.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471169	TUITION WAIVER		25,186.73	25,186.73	0.00		25,186.73-
471170	TUITION WAIVER-CONTRA		1,189,044.00	1,189,044.00	0.00		1,189,044.00-
Major Account 470000 Total		0.00	1,214,230.73	1,214,230.73	0.00	0.00	1,214,230.73-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		58.12-	120.67-	0.00		120.67
Major Account 480000 Total		0.00	58.12-	120.67-	0.00	0.00	120.67
BUDGETED REVENUE TOTAL		0.00	1,214,172.61	1,214,110.06	0.00	0.00	1,214,110.06-

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,214,230.73	1,214,230.73	0.00		1,214,230.73-
4	FEDERAL FUNDS		58.12-	120.67-	0.00		120.67
BUDGETED REVENUE TOTAL		0.00	1,214,172.61	1,214,110.06	0.00	0.00	1,214,110.06-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,000.00	5,000.00	0.00		5,000.00-
Major Account 590000 Total		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,000.00	5,000.00	0.00		5,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.55-	13.33-	0.00		13.33
484300	TRUST PRINCIPAL		7,451.00-	7,451.00-	0.00		7,451.00
486100	LOAN INTEREST		780.89	780.89	0.00		780.89-
Major Account 480000 Total		0.00	6,676.66-	6,683.44-	0.00	0.00	6,683.44
UNBUDGETED REVENUE TOTAL		0.00	6,676.66-	6,683.44-	0.00	0.00	6,683.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,676.66-	6,683.44-	0.00		6,683.44
UNBUDGETED REVENUE TOTAL		0.00	6,676.66-	6,683.44-	0.00	0.00	6,683.44

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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	1,674,363.00	126,330.27	247,849.61	14.80		1,426,513.39
511200	TEMPORARY SALARIES-WAGES	350,790.00	24,119.62	57,517.19	16.40		293,272.81
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		300.00	600.00	0.00		600.00-
	Personal Services Subtotal	2,025,153.00	150,749.89	305,967.08	15.11	0.00	1,719,185.92
515100	RETIREMENT PLANS EXPENSE	133,949.00	9,518.77	18,328.40	13.68		115,620.60
515200	FICA EXPENSE	154,924.00	10,267.03	20,811.75	13.43		134,112.25
515400	LIFE & ACCIDENT INS EXP	5,825.00	388.52	791.64	13.59		5,033.36
515500	HEALTH INSURANCE EXPENSE	567,722.00	37,631.54	73,480.54	12.94		494,241.46
516500	WORKERS COMP PREMIUMS	17,795.00	17,294.00	17,294.00	97.18		501.00
	Major Account 510000 Total	2,905,368.00	225,849.75	436,673.41	15.03	0.00	2,468,694.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,240,169.00	7.14	7.14	0.		2,240,161.86
521200	COMM EXP-VOICE/DATA		2,846.47	2,906.37	0.00		2,906.37-
521400	DATA PROCESSING EXPENSE		662.30	1,211.21	0.00		1,211.21-
521500	PUBLICATION & PRINT EXPENSE		1,456.45	1,802.67	0.00		1,802.67-
522100	DUES & SUBSCRIPTION EXPENSE		510.89	510.89	0.00		510.89-
522600	JOB APPLICANT EXPENSE		790.49	950.47	0.00		950.47-
523201	NATURAL GAS		8,913.04	8,948.29	0.00		8,948.29-
523202	ELECTRICITY		58,103.55	111,843.67	0.00		111,843.67-
523203	WATER		3,429.59	6,542.91	0.00		6,542.91-
523204	SEWER		6,295.10	11,645.38	0.00		11,645.38-
525100	RENT EXP-OFFICE EQUIP		267.58	267.58	0.00		267.58-
526100	REPAIRS & MAINT-REAL PROPERTY		23,543.27	27,293.23	0.00		27,293.23-
527200	REP & MAINT-MOTOR VEHICL		299.44	1,235.44	0.00		1,235.44-
527600	REP & MAINT-HOUSE/INST E		38,161.08	42,451.98	0.00		42,451.98-
527800	REP & MAINT-OTHER PROPER		345.52	385.52	0.00		385.52-
531100	OFFICE SUPPLIES EXPENSE		106.61	106.61	0.00		106.61-
532100	NON CAPITALIZED EQUIP PU		13,124.43	204,640.47	0.00		204,640.47-
533100	HOUSEHOLD & INSTIT EXP		12,247.16	16,620.27	0.00		16,620.27-
533900	FOOD EXPENSE		732.96	765.55	0.00		765.55-
534600	ED & RECREATIONAL SUP EX		2,334.82	2,334.82	0.00		2,334.82-

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534800	CONSTRUCTION & MAINT SUPPLIES		4,624.15	5,583.70	0.00		5,583.70-
538100	VEHICLE & EQUIP SUPP EXP			228.47	0.00		228.47-
541100	ACCTG & AUDITING SERVICES			1,500.00	0.00		1,500.00-
543200	IT CONSULTING-HW/SW SUPP			19,869.89	0.00		19,869.89-
543300	IT CONSULTING-OTHER			1,104.48	0.00		1,104.48-
548600	PEST CONTROL		3,737.68	3,737.68	0.00		3,737.68-
548700	REFUSE/RECYCLING		7,441.00	14,882.00	0.00		14,882.00-
549100	LAUNDRY SERVICES		1,922.76	1,922.76	0.00		1,922.76-
554900	OTHER CONTRACTUAL SERVICE		15,916.00	16,132.53	0.00		16,132.53-
555100	SOFTWARE RENEWAL/MAINT FEE		6,414.00	13,309.00	0.00		13,309.00-
556100	INSURANCE EXPENSE		87,691.46	87,691.46	0.00		87,691.46-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total		2,240,169.00	301,924.94	609,682.44	27.22	0.00	1,630,486.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			158.06	0.00		158.06-
575100	MISC TRAVEL EXPENSES			18.75	0.00		18.75-
Major Account 570000 Total		0.00	0.00	176.81	0.00	0.00	176.81-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			36,900.00	0.00		36,900.00-
588004	EQUIPMENT			59,825.00	0.00		59,825.00-
Major Account 580000 Total		0.00	0.00	96,725.00	0.00	0.00	96,725.00-
BUDGETED EXPENDITURES TOTAL		5,145,537.00	527,774.69	1,143,257.66	22.22	0.00	4,002,279.34
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		42,820.36	293,781.92	0.00		293,781.92-
5	REVOLVING FUNDS	5,145,537.00	484,954.33	849,475.74	16.51		4,296,061.26
BUDGETED EXPENDITURES TOTAL		5,145,537.00	527,774.69	1,143,257.66	22.22	0.00	4,002,279.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES		561.33-	1,205.65-	0.00		1,205.65
Major Account 470000 Total		0.00	561.33-	1,205.65-	0.00	0.00	1,205.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,897.56-	21,277.13-	0.00		21,277.13
484900	OTHER PRIVATE SOURCES		300,000.00	1,100,000.00	0.00		1,100,000.00-
486300	CLEARING ACCOUNT		81,343.95	146,970.02	0.00		146,970.02-
486400	CASH OVER ADJUSTMENT		6,668.82	6,668.82	0.00		6,668.82-
Major Account 480000 Total		0.00	378,115.21	1,232,361.71	0.00	0.00	1,232,361.71-
BUDGETED REVENUE TOTAL		0.00	377,553.88	1,231,156.06	0.00	0.00	1,231,156.06-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,668.82	6,668.82	0.00		6,668.82-
5	REVOLVING FUNDS		370,885.06	1,224,487.24	0.00		1,224,487.24-
BUDGETED REVENUE TOTAL		0.00	377,553.88	1,231,156.06	0.00	0.00	1,231,156.06-

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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			390.70	0.00		390.70-
559100	OTHER OPERATING EXP	617,193.00			0.00		617,193.00
Major Account 520000 Total		617,193.00	0.00	390.70	.06	0.00	616,802.30
BUDGETED EXPENDITURES TOTAL		617,193.00	0.00	390.70	.06	0.00	616,802.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	617,193.00		390.70	.06		616,802.30
BUDGETED EXPENDITURES TOTAL		617,193.00	0.00	390.70	.06	0.00	616,802.30
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74.66-	155.15-	0.00		155.15
Major Account 480000 Total		0.00	74.66-	155.15-	0.00	0.00	155.15
BUDGETED REVENUE TOTAL		0.00	74.66-	155.15-	0.00	0.00	155.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74.66-	155.15-	0.00		155.15
BUDGETED REVENUE TOTAL		0.00	74.66-	155.15-	0.00	0.00	155.15

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 16.99

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		1,486.93	1,486.93	0.00		1,486.93-
533100	HOUSEHOLD & INSTIT EXP		145.85	145.85	0.00		145.85-
542500	ENG & ARCH SERVICES		750.00	750.00	0.00		750.00-
Major Account 520000 Total		0.00	2,382.78	2,382.78	0.00	0.00	2,382.78-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,342.78	841,022.09	0.00		841,022.09-
Major Account 580000 Total		0.00	1,342.78	841,022.09	0.00	0.00	841,022.09-
BUDGETED EXPENDITURES TOTAL		0.00	3,725.56	843,404.87	0.00	0.00	843,404.87-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,725.56	843,404.87	0.00		843,404.87-
BUDGETED EXPENDITURES TOTAL		0.00	3,725.56	843,404.87	0.00	0.00	843,404.87-

UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521700	1099 ROYALTY PAYMENTS		2,052.00	2,052.00	0.00		2,052.00-
532100	NON CAPITALIZED EQUIP PU		1,702.85	13,657.64	0.00		13,657.64-
533100	HOUSEHOLD & INSTIT EXP		2,841.87	2,841.87	0.00		2,841.87-
534600	ED & RECREATIONAL SUP EX		15,577.18	15,577.18	0.00		15,577.18-
543200	IT CONSULTING-HW/SW SUPP		48,386.49	48,438.64	0.00		48,438.64-
Major Account 520000 Total		0.00	70,560.39	82,567.33	0.00	0.00	82,567.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		582,409.80	582,409.80	0.00		582,409.80-
588004	EQUIPMENT			3,890.28	0.00		3,890.28-

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

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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	582,409.80	586,300.08	0.00	0.00	586,300.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	652,970.19	668,867.41	0.00	0.00	668,867.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		652,970.19	668,867.41	0.00		668,867.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	652,970.19	668,867.41	0.00	0.00	668,867.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		654,628.73-	675,925.13-	0.00		675,925.13
Major Account 480000 Total	0.00	654,628.73-	675,925.13-	0.00	0.00	675,925.13
UNBUDGETED REVENUE TOTAL	0.00	654,628.73-	675,925.13-	0.00	0.00	675,925.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		654,628.73-	675,925.13-	0.00		675,925.13
UNBUDGETED REVENUE TOTAL	0.00	654,628.73-	675,925.13-	0.00	0.00	675,925.13

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Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		15,015.00	15,015.00	0.00		15,015.00-
554900	OTHER CONTRACTUAL SERVICE			16,000.00	0.00		16,000.00-
Major Account 520000 Total		0.00	15,015.00	31,015.00	0.00	0.00	31,015.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>15,015.00</u>	<u>31,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,015.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		15,015.00	31,015.00	0.00		31,015.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>15,015.00</u>	<u>31,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,015.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		62,785.28-	62,785.28-	0.00		62,785.28
493200	OPERATING TRANSFERS OUT		62,785.28	62,785.28	0.00		62,785.28-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

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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							
554900	OTHER CONTRACTUAL SERVICE		1,860.00	1,860.00	0.00		1,860.00-
Major Account 520000 Total		0.00	1,860.00	1,860.00	0.00	0.00	1,860.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		118,552.26	293,068.14	0.00		293,068.14-
Major Account 580000 Total		0.00	118,552.26	293,068.14	0.00	0.00	293,068.14-
BUDGETED EXPENDITURES TOTAL		0.00	120,412.26	294,928.14	0.00	0.00	294,928.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		120,412.26	294,928.14	0.00		294,928.14-
BUDGETED EXPENDITURES TOTAL		0.00	120,412.26	294,928.14	0.00	0.00	294,928.14-

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Agency 050 NEBRASKA STATE COLLEGES
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							
539200	DEBT SERVICE EXPENSE		641,250.00	641,250.00	0.00		641,250.00-
Major Account 520000 Total		0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		281,250.00	281,250.00	0.00		281,250.00-
5	REVOLVING FUNDS		360,000.00	360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,928.06-	37,873.44-	0.00		37,873.44
484900	OTHER PRIVATE SOURCES		2,250,000.00	3,350,000.00	0.00		3,350,000.00-
Major Account 480000 Total		0.00	2,233,071.94	3,312,126.56	0.00	0.00	3,312,126.56-
UNBUDGETED REVENUE TOTAL		0.00	2,233,071.94	3,312,126.56	0.00	0.00	3,312,126.56-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,233,071.94	3,312,126.56	0.00		3,312,126.56-
UNBUDGETED REVENUE TOTAL		0.00	2,233,071.94	3,312,126.56	0.00	0.00	3,312,126.56-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

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		12,500.00	12,500.00	0.00		12,500.00-
541100	ACCTG & AUDITING SERVICES		9,500.00	9,500.00	0.00		9,500.00-
Major Account 520000 Total		0.00	22,000.00	22,000.00	0.00	0.00	22,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	22,000.00	22,000.00	0.00	0.00	22,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		22,000.00	22,000.00	0.00		22,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	22,000.00	22,000.00	0.00	0.00	22,000.00-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	CAPITAL IMPROVEMENT FEE		492,848.90-	492,848.90-	0.00		492,848.90
471106	STUDENT ACTIVITY FEE		466.08	466.08	0.00		466.08-
471109	TUITION OTHER		342,398.06	342,398.06	0.00		342,398.06-
Major Account 470000 Total		0.00	149,984.76-	149,984.76-	0.00	0.00	149,984.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,896.52-	12,594.66-	0.00		12,594.66
485100	FINES FORFEITS & PENALTI		182.48	182.48	0.00		182.48-
Major Account 480000 Total		0.00	5,714.04-	12,412.18-	0.00	0.00	12,412.18
BUDGETED REVENUE TOTAL		0.00	155,698.80-	162,396.94-	0.00	0.00	162,396.94
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		155,698.80-	162,396.94-	0.00		162,396.94
BUDGETED REVENUE TOTAL		0.00	155,698.80-	162,396.94-	0.00	0.00	162,396.94

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

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		13,035.00	13,035.00	0.00		13,035.00-
Major Account 520000 Total		0.00	13,035.00	13,035.00	0.00	0.00	13,035.00-
BUDGETED EXPENDITURES TOTAL		0.00	13,035.00	13,035.00	0.00	0.00	13,035.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		13,035.00	13,035.00	0.00		13,035.00-
BUDGETED EXPENDITURES TOTAL		0.00	13,035.00	13,035.00	0.00	0.00	13,035.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,009.54-	2,094.46-	0.00		2,094.46
Major Account 480000 Total		0.00	1,009.54-	2,094.46-	0.00	0.00	2,094.46
BUDGETED REVENUE TOTAL		0.00	1,009.54-	2,094.46-	0.00	0.00	2,094.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,009.54-	2,094.46-	0.00		2,094.46
BUDGETED REVENUE TOTAL		0.00	1,009.54-	2,094.46-	0.00	0.00	2,094.46

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE		554,000.00	554,000.00	0.00		554,000.00-
Major Account 520000 Total		0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>554,000.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		554,000.00	554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>554,000.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

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		72,408.00	136,383.00	0.00		136,383.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	0.00		1,100.00-
Major Account 520000 Total		0.00	72,408.00	137,483.00	0.00	0.00	137,483.00-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			11,755.00	0.00		11,755.00-
Major Account 580000 Total		0.00	0.00	11,755.00	0.00	0.00	11,755.00-
BUDGETED EXPENDITURES TOTAL		0.00	72,408.00	149,238.00	0.00	0.00	149,238.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		72,408.00	149,238.00	0.00		149,238.00-
BUDGETED EXPENDITURES TOTAL		0.00	72,408.00	149,238.00	0.00	0.00	149,238.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		19.15-	39.73-	0.00		39.73
Major Account 480000 Total		0.00	19.15-	39.73-	0.00	0.00	39.73
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>19.15-</u>	<u>39.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>39.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		19.15-	39.73-	0.00		39.73
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>19.15-</u>	<u>39.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>39.73</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		21,845,809.15-	39,041,614.36-	0.00		39,041,614.36
Major Account 480000 Total		0.00	21,845,809.15-	39,041,614.36-	0.00	0.00	39,041,614.36
BUDGETED REVENUE TOTAL		0.00	21,845,809.15-	39,041,614.36-	0.00	0.00	39,041,614.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,333,859.60-	30,092,158.65-	0.00		30,092,158.65
4	FEDERAL FUNDS		11,119.15-	19,052.13-	0.00		19,052.13
5	REVOLVING FUNDS		1,499,169.60	8,930,403.58-	0.00		8,930,403.58
BUDGETED REVENUE TOTAL		0.00	21,845,809.15-	39,041,614.36-	0.00	0.00	39,041,614.36
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		11,070,489.33-	29,345,220.18-	0.00		29,345,220.18
Major Account 480000 Total		0.00	11,070,489.33-	29,345,220.18-	0.00	0.00	29,345,220.18
UNBUDGETED REVENUE TOTAL		0.00	11,070,489.33-	29,345,220.18-	0.00	0.00	29,345,220.18
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,070,489.33-	19,656,267.50-	0.00		19,656,267.50
7	DISTRIBUTIVE FUNDS			9,688,952.68-	0.00		9,688,952.68
UNBUDGETED REVENUE TOTAL		0.00	11,070,489.33-	29,345,220.18-	0.00	0.00	29,345,220.18

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Program 711 UNIV ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	151,092,931.00	17,490,444.15	36,885,351.86	24.41		114,207,579.14
511200	TEMPORARY SALARIES-WAGES		2,641,972.12	5,515,765.51	0.00		5,515,765.51-
511300	OVERTIME PAYMENTS		28,116.98	80,587.02	0.00		80,587.02-
511900	SUPPLEMENTAL		13,506.00	24,475.00	0.00		24,475.00-
	Personal Services Subtotal	151,092,931.00	20,174,039.25	42,506,179.39	28.13	0.00	108,586,751.61
515100	RETIREMENT PLANS EXPENSE	13,445,942.00	1,307,947.69	2,801,209.73	20.83		10,644,732.27
515200	FICA EXPENSE	13,754,097.00	1,263,859.21	2,816,724.44	20.48		10,937,372.56
515400	LIFE & ACCIDENT INS EXP	204,653.00	17,161.06	34,218.16	16.72		170,434.84
515500	HEALTH INSURANCE EXPENSE	28,292,187.00	2,435,794.39	4,868,121.86	17.21		23,424,065.14
516200	TUITION ASSISTANCE		4,792.73	4,792.73	0.00		4,792.73-
516400	UNEMPLOYM COMP INS EXP	88,662.00	27,534.29-	27,534.29-	31.06-		116,196.29
516500	WORKERS COMP PREMIUMS	974,461.00	188,654.89-	188,295.73-	19.32-		1,162,756.73
	Major Account 510000 Total	207,852,933.00	24,987,405.15	52,815,416.29	25.41	0.00	155,037,516.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27,022.06	28,726.42	0.00		28,726.42-
521200	COMM EXP-VOICE/DATA		408,414.14	414,407.82	0.00		414,407.82-
521300	FREIGHT		11,323.34	12,806.94	0.00		12,806.94-
521400	DATA PROCESSING EXPENSE	241,888.00	112,923.37-	112,923.37-	46.68-		354,811.37
521500	PUBLICATION & PRINT EXPENSE		303,077.75	579,632.41	0.00		579,632.41-
521700	1099 ROYALTY PAYMENTS		84.00-	10,383.20	0.00		10,383.20-
521900	AWARDS EXPENSE		647.01	16,193.86	0.00		16,193.86-
522000	1099 AWARDS		49,360.00	56,117.52	0.00		56,117.52-
522100	DUES & SUBSCRIPTION EXPENSE		445,898.07	886,586.16	0.00		886,586.16-
522200	CONFERENCE REGISTRATION		42,254.05	57,502.92	0.00		57,502.92-
522400	SUBSISTENCE		1,901.67	2,490.10	0.00		2,490.10-
522500	EMPLOYEE MOVING EXPENSE		8,870.15	9,197.15	0.00		9,197.15-
522600	JOB APPLICANT EXPENSE		10,297.34	12,433.07	0.00		12,433.07-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		1,830,418.50	3,587,239.12	0.00		3,587,239.12-
523202	ELECTRICITY		558,909.97	1,363,811.12	0.00		1,363,811.12-
523203	WATER		6,570.37-	236,904.50	0.00		236,904.50-
523219	OTHER UTILITY		103,605.12-	28,461.73	0.00		28,461.73-

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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		69.00	2,906.70	0.00		2,906.70-
524600 RENT EXPENSE-BUILDINGS		36,718.33	134,551.44	0.00		134,551.44-
524700 RENT EXP-OTHER REAL PROP		4,390.00	4,450.00	0.00		4,450.00-
525100 RENT EXP-OFFICE EQUIP		32,616.34	33,729.59	0.00		33,729.59-
525200 RENT EXP-DATA PROC EQUIP		18,271.91-	18,271.91-	0.00		18,271.91
525400 RENT EXP-COMM EQUIP		625.00-	625.00-	0.00		625.00
525500 RENT EXP-OTHER PERS PROP		9,476.74	18,078.49	0.00		18,078.49-
525501 AG CONST & SHOP EQ RENTAL		5,385.86	10,917.64	0.00		10,917.64-
525502 FILM & PROGRAM RENTAL			3,000.00	0.00		3,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		129,927.45-	24,154.58	0.00		24,154.58-
527100 REP & MAINT-OFFICE EQUIP		40,588.66	43,169.10	0.00		43,169.10-
527200 REP & MAINT-MOTOR VEHICL		13,906.21	13,906.21	0.00		13,906.21-
527300 REP & MAINT-MEDICAL EQUI		70,521.22	102,237.98	0.00		102,237.98-
527400 REPAIRS & MAINT-DATA PROC		85.00	85.00	0.00		85.00-
527500 REPAIRS & MAINT-COMM EQUIP		149.98	149.98	0.00		149.98-
527600 REP & MAINT-HOUSE/INST E		4,250.47	4,250.47	0.00		4,250.47-
527700 REP & MAINT-PHOTO/MEDIA		40.57	40.57	0.00		40.57-
527800 REP & MAINT-OTHER PROPER		7,885.82	25,511.82	0.00		25,511.82-
527801 REP AG SHOP CONST EQUIP			406.08	0.00		406.08-
531100 OFFICE SUPPLIES EXPENSE		67,000.17	131,693.02	0.00		131,693.02-
533100 HOUSEHOLD & INSTIT EXP		4,865.26	10,469.36	0.00		10,469.36-
533900 FOOD EXPENSE		72,630.35	87,411.22	0.00		87,411.22-
534500 AGRICULTURAL SUPPLIES EXP		24,378.88	27,118.95	0.00		27,118.95-
534600 ED & RECREATIONAL SUP EX		56,346.61	106,592.55	0.00		106,592.55-
534700 ENG TECH & COMM SUP EXP		11,538.77	13,733.06	0.00		13,733.06-
534800 CONSTRUCTION & MAINT SUPPLIES		322,859.13	464,992.39	0.00		464,992.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	17,405.59-	16,366.25-	8.85-		201,366.25
534901 DATA PROCESSING SUPPLIES		453,077.61	650,001.21	0.00		650,001.21-
534903 RSCH/LAB EQUIP PARTS		272,831.20-	272,831.20-	0.00		272,831.20
535100 MEDICAL SUPPLIES		17,257.08	23,146.98	0.00		23,146.98-
537100 LABORATORY SUP EXP		60,951.05	319,321.96	0.00		319,321.96-
538100 VEHICLE & EQUIP SUPP EXP		30,850.59	35,563.67	0.00		35,563.67-
539951 PURCHASES FOR RESALE		56,290.53	90,281.42	0.00		90,281.42-
541100 ACCTG & AUDITING SERVICES		80,222.32	80,222.32	0.00		80,222.32-
541700 LEGAL RELATED EXPENSE		8,929.50	8,929.50	0.00		8,929.50-
542500 ENG & ARCH SERVICES		1,267.50	1,267.50	0.00		1,267.50-
543100 IT CONSULTING-APPLICATIONS		192,511.80	192,511.80	0.00		192,511.80-
545000 LABORATORY SERVICES		64,796.95-	59,545.90-	0.00		59,545.90
547100 EDUCATIONAL SERVICES		12,744.00	6,895.89	0.00		6,895.89-

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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		51,241.68-	15,628.20	0.00		15,628.20-
554900 OTHER CONTRACTUAL SERVICE		1,056,733.01-	541,996.67-	0.00		541,996.67
555200 SOFTWARE - NEW PURCHASES		461,517.50	598,294.80	0.00		598,294.80-
556100 INSURANCE EXPENSE	3,037,526.00	320.01	16,145.01	.53		3,021,380.99
559100 OTHER OPERATING EXP	56,621,332.00	806,666.60	818,303.64	1.45		55,803,028.36
Major Account 520000 Total	84,538,591.00	4,831,687.86	10,400,403.84	12.30	0.00	74,138,187.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		44,164.56	63,812.73	0.00		63,812.73-
571103 BOARD & LODGING-FOREIGN		2,948.20	2,948.20	0.00		2,948.20-
571600 MEALS-NOT TRAVEL STATUS		176.93	556.87	0.00		556.87-
571800 TAXABLE TRAVEL EXPENSES		3,759.97	3,759.97	0.00		3,759.97-
572100 COMMERCIAL TRANSPORTATION		27,258.02-	21,711.50-	0.00		21,711.50
572103 COMERCIAL FARES-FOREIGN		367.65	367.65	0.00		367.65-
573100 STATE-OWNED TRANSPORT		70,798.50	70,798.50	0.00		70,798.50-
574500 PERSONAL VEHICLE MILEAGE		3,149.69	6,014.89	0.00		6,014.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,380.90	3,826.79	0.00		3,826.79-
575100 MISC TRAVEL EXPENSES	10,236,875.00	996.26	1,952.37	.02		10,234,922.63
575103 MISC TVL EXP-FOREIGN		760.00	760.00	0.00		760.00-
Major Account 570000 Total	10,236,875.00	102,244.64	133,086.47	1.30	0.00	10,103,788.53
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,944.50	12,944.50	0.00		12,944.50-
588004 EQUIPMENT		184,364.67	912,538.79	0.00		912,538.79-
Major Account 580000 Total	0.00	197,309.17	925,483.29	0.00	0.00	925,483.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	766,208.52	764,996.06	9.94		6,935,003.94
599100 OTHER GOVERNMENT AID	759,143.00			0.00		759,143.00
599102 NON-TAXABLE STIPENDS		400.00	400.00	0.00		400.00-
Major Account 590000 Total	8,459,143.00	766,608.52	765,396.06	9.05	0.00	7,693,746.94
BUDGETED EXPENDITURES TOTAL	311,087,542.00	30,885,255.34	65,039,785.95	20.91	0.00	246,047,756.05

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	168,055,649.00	7,467,434.82	23,837,967.66	14.18		144,217,681.34
2	CASH FUNDS	97,031,893.00	23,931,302.66	36,269,675.29	37.38		60,762,217.71
5	REVOLVING FUNDS	46,000,000.00	513,482.14-	4,932,143.00	10.72		41,067,857.00
BUDGETED EXPENDITURES TOTAL		311,087,542.00	30,885,255.34	65,039,785.95	20.91	0.00	246,047,756.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		556,473.27	556,473.27	0.00		556,473.27-
461500	OP GRANTS - STATE AGENCI		121,272.00-	121,272.00-	0.00		121,272.00
Major Account 460000 Total		0.00	435,201.27	435,201.27	0.00	0.00	435,201.27-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		17,162,438.81	18,468,399.40	0.00		18,468,399.40-
471101	PROF & TECH GRNT/CONT-ITD		39,877.23-	39,877.23-	0.00		39,877.23
471102	GEN FUND REMISSIONS-CASH		15,329,025.31-	15,329,025.31-	0.00		15,329,025.31
471103	NON RESIDENT TUITION		24,388,821.80	24,388,821.80	0.00		24,388,821.80-
471105	EMPLOYEE REMISSIONS		27,967.75	27,967.75	0.00		27,967.75-
471106	SPOUSE REMISSIONS		1,222.00	1,222.00	0.00		1,222.00-
471107	DEPENDENT REMISSIONS		1,956.40	1,956.40	0.00		1,956.40-
471108	MED/VOC SERV-STATE AG		4,577.00	4,577.00	0.00		4,577.00-
472100	SALE OF SUP & MAT		9,553,082.25-	9,807,740.47-	0.00		9,807,740.47
472200	REPROD & PUBLICATIONS		33,329.59-	33,329.59-	0.00		33,329.59
474100	GENERAL BUSINESS FEES		741.36-	5,372.76-	0.00		5,372.76
476100	OTHER LIC PERM & FEES		4,485.00-	9,075.00-	0.00		9,075.00
Major Account 470000 Total		0.00	16,626,443.02	17,668,523.99	0.00	0.00	17,668,523.99-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		238,870.43	350,462.81-	0.00		350,462.81
481101	INVEST INC-UNMC		20,632.29-	20,632.29-	0.00		20,632.29
483200	BUILDING & SPACE RENTAL		106,268.18-	106,268.18-	0.00		106,268.18
483300	EQUIPMENT LEASE OR RENTA		20.00-	20.00-	0.00		20.00
483400	OTHER RENTAL REVENUE		25.00-	25.00-	0.00		25.00
484100	OPERATING DONATIONS & CO		3,302.79-	3,302.79-	0.00		3,302.79

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484101	RESTRICTED-DONATIONS		16,319.74-	16,319.74-	0.00		16,319.74
484102	RESTRICTED-PROF FEES		5,875.00-	5,875.00-	0.00		5,875.00
484105	INDIRECT COST-OTHER		7,770,402.83-	7,770,402.83-	0.00		7,770,402.83
484106	INDIRECT COST-PRIVATE		244,687.96-	244,712.96-	0.00		244,712.96
484800	ROYALTY REVENUE		30,006.82-	30,006.82-	0.00		30,006.82
484900	OTHER PRIVATE SOURCES		977,165.81-	977,165.81-	0.00		977,165.81
486300	CLEARING ACCOUNT		110,203.66-	110,203.66-	0.00		110,203.66
486351	NSF ITEMS SUSPENSE		107,618.11	208,651.02	0.00		208,651.02-
486400	CASH OVER ADJUSTMENT		1.78-	1.78-	0.00		1.78
Major Account 480000 Total		0.00	8,938,423.32-	9,426,748.65-	0.00	0.00	9,426,748.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10,918.06-	10,918.06-	0.00		10,918.06
493100	OPERATING TRANSFER IN		8,403,962.81-	8,403,962.81-	0.00		8,403,962.81
493101	TRANS IN-PRINCIPAL/INTERE		5,129.00-	5,129.00-	0.00		5,129.00
493104	TRANS IN-PLANT IMPROVEMEN		24,720.52-	24,720.52-	0.00		24,720.52
493200	OPERATING TRANSFERS OUT		13,701,763.50	13,701,763.50	0.00		13,701,763.50-
493201	TRANS OUT-PRINCIPAL/INTER		77,420.07	77,420.07	0.00		77,420.07-
493204	TRANS OUT-PLANT IMPROVEME		367,861.68	2,357,702.17	0.00		2,357,702.17-
493206	TRANS OUT-DEF R&M FUND		1,360,151.25	1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total		0.00	7,062,466.11	9,052,306.60	0.00	0.00	9,052,306.60-
BUDGETED REVENUE TOTAL		0.00	15,185,687.08	17,729,283.21	0.00	0.00	17,729,283.21-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,800,537.28	22,829,073.93	0.00		22,829,073.93-
5	REVOLVING FUNDS		4,614,850.20-	5,099,790.72-	0.00		5,099,790.72
BUDGETED REVENUE TOTAL		0.00	15,185,687.08	17,729,283.21	0.00	0.00	17,729,283.21-

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Program 713 NCTA ST GEN FUND

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,857,578.00	199,998.60	409,833.18	14.34		2,447,744.82
511200	TEMPORARY SALARIES-WAGES		14,836.82	40,183.24	0.00		40,183.24-
511300	OVERTIME PAYMENTS		142.04	339.96	0.00		339.96-
	Personal Services Subtotal	2,857,578.00	214,977.46	450,356.38	15.76	0.00	2,407,221.62
515100	RETIREMENT PLANS EXPENSE	186,505.00	14,513.90	30,070.85	16.12		156,434.15
515200	FICA EXPENSE	203,487.00	15,666.20	32,789.75	16.11		170,697.25
515400	LIFE & ACCIDENT INS EXP	2,826.00	191.84	383.60	13.57		2,442.40
515500	HEALTH INSURANCE EXPENSE	413,296.00	28,078.80	56,157.01	13.59		357,138.99
516500	WORKERS COMP PREMIUMS	10,485.00	11.57	2,645.41	25.23		7,839.59
	Major Account 510000 Total	3,674,177.00	273,439.77	572,403.00	15.58	0.00	3,101,774.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.35	37.35	0.00		37.35-
521200	COMM EXP-VOICE/DATA		6,953.82	8,755.09	0.00		8,755.09-
521300	FREIGHT		732.88	732.88	0.00		732.88-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		3,812.23	3,884.23	0.00		3,884.23-
522100	DUES & SUBSCRIPTION EXPENSE		467.78	5,459.78	0.00		5,459.78-
522200	CONFERENCE REGISTRATION		490.00	655.00	0.00		655.00-
522600	JOB APPLICANT EXPENSE		2,066.60	2,066.60	0.00		2,066.60-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		1,746.65	4,554.03	0.00		4,554.03-
523202	ELECTRICITY		116.13	47,828.83	0.00		47,828.83-
523203	WATER			2,660.10	0.00		2,660.10-
523204	SEWER			1,248.40	0.00		1,248.40-
523600	INTEREST EXPENSE		3,484.56	3,484.56	0.00		3,484.56-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,199.31	2,199.31	0.00		2,199.31-
525500	RENT EXP-OTHER PERS PROP		690.14-	469.34-	0.00		469.34
526100	REPAIRS & MAINT-REAL PROPERTY		8,140.00	8,140.00	0.00		8,140.00-
527100	REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527200	REP & MAINT-MOTOR VEHICL		3,003.87	5,673.38	0.00		5,673.38-
527600	REP & MAINT-HOUSE/INST E		800.00	800.00	0.00		800.00-

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Program 713 NCTA ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		7,528.77	8,633.02	0.00		8,633.02-
527801	REP AG SHOP CONST EQUIP		1,565.36	3,922.28	0.00		3,922.28-
531100	OFFICE SUPPLIES EXPENSE		1,489.51	2,487.17	0.00		2,487.17-
533100	HOUSEHOLD & INSTIT EXP		201.74	7,426.47	0.00		7,426.47-
533900	FOOD EXPENSE		4,652.92	4,652.92	0.00		4,652.92-
534500	AGRICULTURAL SUPPLIES EXP		17,224.38	32,376.35	0.00		32,376.35-
534600	ED & RECREATIONAL SUP EX		143.05	143.05	0.00		143.05-
534800	CONSTRUCTION & MAINT SUPPLIES		10,599.44	14,519.25	0.00		14,519.25-
534901	DATA PROCESSING SUPPLIES		4,495.00	4,495.00	0.00		4,495.00-
537100	LABORATORY SUP EXP		1,533.44	2,011.71	0.00		2,011.71-
538100	VEHICLE & EQUIP SUPP EXP		2,621.19	6,240.86	0.00		6,240.86-
539200	DEBT SERVICE EXPENSE		4,652.01	4,652.01	0.00		4,652.01-
539951	PURCHASES FOR RESALE			2,096.48	0.00		2,096.48-
541100	ACCTG & AUDITING SERVICES		1,750.00	1,750.00	0.00		1,750.00-
549200	JANITORIAL/SECURITY SERVICES		18,362.16	23,664.74	0.00		23,664.74-
554900	OTHER CONTRACTUAL SERVICE		3,600.13	11,899.69	0.00		11,899.69-
555200	SOFTWARE - NEW PURCHASES		238.96	238.96	0.00		238.96-
556100	INSURANCE EXPENSE		2.00	1,750.00	0.00		1,750.00-
559100	OTHER OPERATING EXP	1,054,734.00	6,280.26	6,347.86	.60		1,048,386.14
Major Account 520000 Total		1,596,774.00	120,301.36	237,108.02	14.85	0.00	1,359,665.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,857.57	5,993.94	0.00		5,993.94-
571600	MEALS-NOT TRAVEL STATUS		9.45	40.42	0.00		40.42-
573100	STATE-OWNED TRANSPORT		5,010.83	5,010.83	0.00		5,010.83-
574500	PERSONAL VEHICLE MILEAGE		649.89	1,461.89	0.00		1,461.89-
575100	MISC TRAVEL EXPENSES		2,784.20-	2,728.20-	0.00		2,728.20
Major Account 570000 Total		0.00	7,743.54	9,778.88	0.00	0.00	9,778.88-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,097.00	1,097.00	0.00		1,097.00-
599100	OTHER GOVERNMENT AID		1,847.55	1,847.55	0.00		1,847.55-
Major Account 590000 Total		0.00	2,944.55	2,944.55	0.00	0.00	2,944.55-
BUDGETED EXPENDITURES TOTAL		5,270,951.00	404,429.22	822,234.45	15.60	0.00	4,448,716.55

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,629,714.00	272,872.42	543,813.77	14.98		3,085,900.23
2	CASH FUNDS	991,237.00	95,490.71	211,379.05	21.32		779,857.95
5	REVOLVING FUNDS	650,000.00	36,066.09	67,041.63	10.31		582,958.37
BUDGETED EXPENDITURES TOTAL		5,270,951.00	404,429.22	822,234.45	15.60	0.00	4,448,716.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		30,479.30-	11,032.80-	0.00		11,032.80
472100	SALE OF SUP & MAT		11,916.19-	11,672.76-	0.00		11,672.76
472200	REPROD & PUBLICATIONS		301.82-	301.82-	0.00		301.82
474100	GENERAL BUSINESS FEES		30.00-	30.00-	0.00		30.00
Major Account 470000 Total		0.00	42,727.31-	23,037.38-	0.00	0.00	23,037.38
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		0.00	43,727.31-	24,037.38-	0.00	0.00	24,037.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		30,369.45-	10,679.52-	0.00		10,679.52
5	REVOLVING FUNDS		13,357.86-	13,357.86-	0.00		13,357.86
BUDGETED REVENUE TOTAL		0.00	43,727.31-	24,037.38-	0.00	0.00	24,037.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,049,311.00	6,936,499.39	14,108,658.93	7.20		181,940,652.07
511200	TEMPORARY SALARIES-WAGES		588,443.95	1,746,978.61	0.00		1,746,978.61-
511300	OVERTIME PAYMENTS		4,962.19	34,761.97	0.00		34,761.97-
511900	SUPPLEMENTAL		10,026.00	10,052.00	0.00		10,052.00-
	Personal Services Subtotal	196,049,311.00	7,539,931.53	15,900,451.51	8.11	0.00	180,148,859.49
515100	RETIREMENT PLANS EXPENSE	6,970,187.00	539,628.78	1,115,406.85	16.00		5,854,780.15
515200	FICA EXPENSE	7,018,258.00	500,590.25	1,089,136.63	15.52		5,929,121.37
515400	LIFE & ACCIDENT INS EXP	106,770.00	6,788.70	13,705.00	12.84		93,065.00
515500	HEALTH INSURANCE EXPENSE	14,690,646.00	972,413.85	1,949,995.59	13.27		12,740,650.41
516200	TUITION ASSISTANCE		3,329.88	3,329.88	0.00		3,329.88-
516400	UNEMPLOYM COMP INS EXP		3,612.08	3,612.08	0.00		3,612.08-
516500	WORKERS COMP PREMIUMS	357,983.00	15,064.31	15,064.31	4.21		342,918.69
	Major Account 510000 Total	225,193,155.00	9,581,359.38	20,090,701.85	8.92	0.00	205,102,453.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11,199.95	11,375.70	0.00		11,375.70-
521200	COMM EXP-VOICE/DATA		169,550.63	174,569.94	0.00		174,569.94-
521300	FREIGHT		15,573.66	17,423.38	0.00		17,423.38-
521400	DATA PROCESSING EXPENSE	62,213.00	5,246.23	5,246.23	8.43		56,966.77
521500	PUBLICATION & PRINT EXPENSE		74,260.81	90,349.75	0.00		90,349.75-
521900	AWARDS EXPENSE		1,025.73	1,391.73	0.00		1,391.73-
522100	DUES & SUBSCRIPTION EXPENSE		52,042.24	97,255.36	0.00		97,255.36-
522200	CONFERENCE REGISTRATION		32,670.06	36,047.86	0.00		36,047.86-
522400	SUBSISTENCE		2,433.65	2,433.65	0.00		2,433.65-
522500	EMPLOYEE MOVING EXPENSE		124.48	124.48	0.00		124.48-
522600	JOB APPLICANT EXPENSE		596.88	1,702.02	0.00		1,702.02-
523100	UTILITIES EXPENSE	1,725,768.00			0.00		1,725,768.00
523201	NATURAL GAS		11,402.81	17,509.73	0.00		17,509.73-
523202	ELECTRICITY		184,892.14	234,309.45	0.00		234,309.45-
523203	WATER		6,546.52-	6,546.52-	0.00		6,546.52
523219	OTHER UTILITY		37,185.95	49,485.95	0.00		49,485.95-
524100	RENT EXPENSE-LAND		3,750.00	30,100.00	0.00		30,100.00-
524600	RENT EXPENSE-BUILDINGS		508,392.09	1,456,827.08	0.00		1,456,827.08-

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524700	RENT EXP-OTHER REAL PROP			21,852.00	0.00		21,852.00-
525100	RENT EXP-OFFICE EQUIP		3,277.62	4,488.67	0.00		4,488.67-
525200	RENT EXP-DATA PROC EQUIP		1,114.66	1,114.66	0.00		1,114.66-
525500	RENT EXP-OTHER PERS PROP		18,855.91	25,108.32	0.00		25,108.32-
525501	AG CONST & SHOP EQ RENTAL		5,653.00-	2,298.27-	0.00		2,298.27
525502	FILM & PROGRAM RENTAL		7,168.60-	7,168.60-	0.00		7,168.60
526100	REPAIRS & MAINT-REAL PROPERTY		149,186.24	170,314.90	0.00		170,314.90-
527100	REP & MAINT-OFFICE EQUIP		820.70	1,364.19	0.00		1,364.19-
527200	REP & MAINT-MOTOR VEHICL		33,537.86	40,495.97	0.00		40,495.97-
527300	REP & MAINT-MEDICAL EQUI		48,651.00	121,643.07	0.00		121,643.07-
527800	REP & MAINT-OTHER PROPER		4,552.00	4,552.00	0.00		4,552.00-
527801	REP AG SHOP CONST EQUIP		90,583.20	200,649.07	0.00		200,649.07-
531100	OFFICE SUPPLIES EXPENSE		37,655.86	84,213.63	0.00		84,213.63-
533100	HOUSEHOLD & INSTIT EXP		23,682.46	30,359.25	0.00		30,359.25-
533900	FOOD EXPENSE		29,991.22-	1,832.06	0.00		1,832.06-
534500	AGRICULTURAL SUPPLIES EXP		250,522.54	562,523.05	0.00		562,523.05-
534600	ED & RECREATIONAL SUP EX		72,140.92	97,587.77	0.00		97,587.77-
534800	CONSTRUCTION & MAINT SUPPLIES		81,358.82	106,784.46	0.00		106,784.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	3,921.57-	3,646.89-	9.27-		42,975.89
534901	DATA PROCESSING SUPPLIES		158,669.86	331,161.78	0.00		331,161.78-
535100	MEDICAL SUPPLIES		8,059.28	16,927.01	0.00		16,927.01-
537100	LABORATORY SUP EXP		244,526.86	557,358.81	0.00		557,358.81-
538100	VEHICLE & EQUIP SUPP EXP		78,798.43	124,478.95	0.00		124,478.95-
539951	PURCHASES FOR RESALE		64,009.32	71,728.26	0.00		71,728.26-
541100	ACCTG & AUDITING SERVICES		46,496.19	46,496.19	0.00		46,496.19-
542500	ENG & ARCH SERVICES		458.67-	458.67-	0.00		458.67
545000	LABORATORY SERVICES		106,902.01-	93,056.20-	0.00		93,056.20
547100	EDUCATIONAL SERVICES		406.23-	156.23-	0.00		156.23
549200	JANITORIAL/SECURITY SERVICES		25,498.01	41,792.42	0.00		41,792.42-
554900	OTHER CONTRACTUAL SERVICE		1,464,578.27	1,604,919.68	0.00		1,604,919.68-
555200	SOFTWARE - NEW PURCHASES		13,875.19	81,224.86	0.00		81,224.86-
556100	INSURANCE EXPENSE	685,167.00	47,896.20	54,766.00	7.99		630,401.00
559100	OTHER OPERATING EXP	19,032,075.00	18,392.04	18,412.04	.10		19,013,662.96
Major Account 520000 Total		21,544,552.00	3,936,038.93	6,536,970.00	30.34	0.00	15,007,582.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		28,209.42	77,166.95	0.00		77,166.95-
571103	BOARD & LODGING-FOREIGN		2,681.30	2,681.30	0.00		2,681.30-

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571600	MEALS-NOT TRAVEL STATUS		228.39	323.42	0.00		323.42-
571800	TAXABLE TRAVEL EXPENSES		314.71	347.92	0.00		347.92-
572100	COMMERCIAL TRANSPORTATION		3,062.45	3,809.50	0.00		3,809.50-
572103	COMERCIAL FARES-FOREIGN		4,275.37	4,275.37	0.00		4,275.37-
573100	STATE-OWNED TRANSPORT		9,634.37-	9,634.37-	0.00		9,634.37
574500	PERSONAL VEHICLE MILEAGE		10,149.26	20,057.11	0.00		20,057.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,287.70	4,730.88	0.00		4,730.88-
575100	MISC TRAVEL EXPENSES	4,204,609.00	420.75	878.08	.02		4,203,730.92
575103	MISC TVL EXP-FOREIGN		85.50	85.50	0.00		85.50-
Major Account 570000 Total		4,204,609.00	44,080.48	104,721.66	2.49	0.00	4,099,887.34
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,224.87	7,418.47	0.00		7,418.47-
588004	EQUIPMENT		228,439.23	455,026.45	0.00		455,026.45-
Major Account 580000 Total		0.00	229,664.10	462,444.92	0.00	0.00	462,444.92-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,598.06	4,598.06	0.00		4,598.06-
599102	NON-TAXABLE STIPENDS			250.00	0.00		250.00-
Major Account 590000 Total		0.00	4,598.06	4,848.06	0.00	0.00	4,848.06-
BUDGETED EXPENDITURES TOTAL		250,942,316.00	13,795,740.95	27,199,686.49	10.84	0.00	223,742,629.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	97,329,892.00	8,764,625.54	17,229,010.46	17.70		80,100,881.54
2	CASH FUNDS	124,612,424.00	3,575,750.66	5,790,252.93	4.65		118,822,171.07
5	REVOLVING FUNDS	29,000,000.00	1,455,364.75	4,180,423.10	14.42		24,819,576.90
BUDGETED EXPENDITURES TOTAL		250,942,316.00	13,795,740.95	27,199,686.49	10.84	0.00	223,742,629.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		643,693.95-	643,693.95-	0.00		643,693.95

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461500	OP GRANTS - STATE AGENCI		11,818.18-	11,818.18-	0.00		11,818.18
461600	OP GRANTS - LOCAL GOVERN		133,004.36-	133,004.36-	0.00		133,004.36
Major Account 460000 Total		0.00	788,516.49-	788,516.49-	0.00	0.00	788,516.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,451,433.29-	14,550,801.95-	0.00		14,550,801.95
471102	GEN FUND REMISSIONS-CASH		16,461,098.97	16,461,098.97	0.00		16,461,098.97-
471103	NON RESIDENT TUITION		24,238,324.00-	24,238,324.00-	0.00		24,238,324.00
472100	SALE OF SUP & MAT		3,134,678.79-	3,246,762.48-	0.00		3,246,762.48
472200	REPROD & PUBLICATIONS		2,551.42	2,551.42	0.00		2,551.42-
474100	GENERAL BUSINESS FEES		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	25,362,785.69-	25,574,238.04-	0.00	0.00	25,574,238.04
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		700.00-	700.00-	0.00		700.00
483200	BUILDING & SPACE RENTAL		15,044.30-	16,164.30-	0.00		16,164.30
483400	OTHER RENTAL REVENUE		3,300.00-	3,300.00-	0.00		3,300.00
484100	OPERATING DONATIONS & CO		6,735.00-	6,735.00-	0.00		6,735.00
484500	REIMB NON-GOVT SOURCES		10,492.37-	10,492.37-	0.00		10,492.37
484900	OTHER PRIVATE SOURCES		349,990.00-	349,990.00-	0.00		349,990.00
486400	CASH OVER ADJUSTMENT		3.77-	3.77-	0.00		3.77
Major Account 480000 Total		0.00	386,265.44-	387,385.44-	0.00	0.00	387,385.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,690.15-	6,690.15-	0.00		6,690.15
493100	OPERATING TRANSFER IN		409,887.78-	409,887.78-	0.00		409,887.78
493104	TRANS IN-PLANT IMPROVEMEN		4,343.22-	4,343.22-	0.00		4,343.22
493200	OPERATING TRANSFERS OUT		882,005.35	882,005.35	0.00		882,005.35-
493204	TRANS OUT-PLANT IMPROVEME		383,100.00	466,100.00	0.00		466,100.00-
493206	TRANS OUT-DEF R&M FUND		117,155.49	117,155.49	0.00		117,155.49-
Major Account 490000 Total		0.00	961,339.69	1,044,339.69	0.00	0.00	1,044,339.69-
BUDGETED REVENUE TOTAL		0.00	25,576,227.93-	25,705,800.28-	0.00	0.00	25,705,800.28

SUMMARY BY FUND TYPE - REVENUE

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Program 715 IANR ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		21,178,800.55-	21,178,800.55-	0.00		21,178,800.55
5	REVOLVING FUNDS		4,397,427.38-	4,526,999.73-	0.00		4,526,999.73
BUDGETED REVENUE TOTAL		0.00	25,576,227.93-	25,705,800.28-	0.00	0.00	25,705,800.28

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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	3,588,200.00	398,183.44	776,141.87	21.63		2,812,058.13
511200	TEMPORARY SALARIES-WAGES		966,613.06	1,782,224.14	0.00		1,782,224.14-
511300	OVERTIME PAYMENTS		16,543.03	16,637.25	0.00		16,637.25-
511900	SUPPLEMENTAL		75.60	151.20	0.00		151.20-
	Personal Services Subtotal	3,588,200.00	1,381,415.13	2,575,154.46	71.77	0.00	1,013,045.54
515100	RETIREMENT PLANS EXPENSE	230,952.00	40,507.39	97,164.38	42.07		133,787.62
515200	FICA EXPENSE	313,924.00	78,358.80	150,805.64	48.04		163,118.36
515400	LIFE & ACCIDENT INS EXP	3,974.00	777.34	1,433.04	36.06		2,540.96
515500	HEALTH INSURANCE EXPENSE	481,093.00	87,525.20	169,618.56	35.26		311,474.44
516400	UNEMPLOYM COMP INS EXP	612.00	809.32	809.32	132.24		197.32-
516500	WORKERS COMP PREMIUMS	20,349.00	14,356.61	14,356.61	70.55		5,992.39
	Major Account 510000 Total	4,639,104.00	1,603,749.79	3,009,342.01	64.87	0.00	1,629,761.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		892.33	910.68	0.00		910.68-
521200	COMM EXP-VOICE/DATA		10,219.85	10,335.82	0.00		10,335.82-
521300	FREIGHT		2,057.19	2,083.95	0.00		2,083.95-
521400	DATA PROCESSING EXPENSE		3,052.70	3,052.70	0.00		3,052.70-
521500	PUBLICATION & PRINT EXPENSE		5,156.91	20,156.91	0.00		20,156.91-
522000	1099 AWARDS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		76,471.50	96,630.50	0.00		96,630.50-
522200	CONFERENCE REGISTRATION		4,943.14	5,810.13	0.00		5,810.13-
522400	SUBSISTENCE		10.00	10.00	0.00		10.00-
522600	JOB APPLICANT EXPENSE		2,165.77	2,165.77	0.00		2,165.77-
523202	ELECTRICITY		248.26	248.26	0.00		248.26-
524600	RENT EXPENSE-BUILDINGS		5,854.27	6,954.27	0.00		6,954.27-
524700	RENT EXP-OTHER REAL PROP		3,192.00	3,192.00	0.00		3,192.00-
525100	RENT EXP-OFFICE EQUIP		224.13	224.13	0.00		224.13-
525200	RENT EXP-DATA PROC EQUIP		988.00	988.00	0.00		988.00-
525400	RENT EXP-COMM EQUIP		625.00	625.00	0.00		625.00-
525500	RENT EXP-OTHER PERS PROP		436.62	1,087.17	0.00		1,087.17-
526100	REPAIRS & MAINT-REAL PROPERTY		5,037.00	5,037.00	0.00		5,037.00-
527300	REP & MAINT-MEDICAL EQUI		3,638.08	3,638.08	0.00		3,638.08-

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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		13,751.60	17,180.51	0.00		17,180.51-
533100	HOUSEHOLD & INSTIT EXP		8,667.88	8,667.88	0.00		8,667.88-
533900	FOOD EXPENSE		2,039.62	21,789.82	0.00		21,789.82-
534600	ED & RECREATIONAL SUP EX		47,775.77	49,030.84	0.00		49,030.84-
534800	CONSTRUCTION & MAINT SUPPLIES		552.00	552.00	0.00		552.00-
534901	DATA PROCESSING SUPPLIES		93,580.93	94,968.82	0.00		94,968.82-
535100	MEDICAL SUPPLIES		1,674.45	2,844.10	0.00		2,844.10-
537100	LABORATORY SUP EXP		268,698.24	372,346.36	0.00		372,346.36-
538100	VEHICLE & EQUIP SUPP EXP		26.88	26.88	0.00		26.88-
539100	INDIRECT COST ALLOWANCE		2,311,470.75	2,311,947.41	0.00		2,311,947.41-
545000	LABORATORY SERVICES		172,222.79	174,755.85	0.00		174,755.85-
547100	EDUCATIONAL SERVICES		4,300.00	4,300.00	0.00		4,300.00-
554900	OTHER CONTRACTUAL SERVICE		376,918.52	553,307.38	0.00		553,307.38-
554902	CONTRACTED SVCS - SCHLRLY PUB		804.38	804.38	0.00		804.38-
554903	CONTRACTED SVCS - SUB CONTRACT		464,824.81	754,566.04	0.00		754,566.04-
555200	SOFTWARE - NEW PURCHASES		29.00	5,503.00	0.00		5,503.00-
556100	INSURANCE EXPENSE		291.54	291.54	0.00		291.54-
559100	OTHER OPERATING EXP	405,734.00	8,908,771.78	8,908,791.78	2195.72		8,503,057.78-
Major Account 520000 Total		405,734.00	12,801,613.69	13,444,924.96	3313.73	0.00	13,039,190.96-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,423.11	7,266.76	0.00		7,266.76-
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION		5,163.27-	5,163.27-	0.00		5,163.27
572103	COMERCIAL FARES-FOREIGN		26.00	26.00	0.00		26.00-
573100	STATE-OWNED TRANSPORT		604.00	604.00	0.00		604.00-
574500	PERSONAL VEHICLE MILEAGE		575.65	1,833.96	0.00		1,833.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,694.58	6,391.03	0.00		6,391.03-
Major Account 570000 Total		0.00	3,160.07	10,967.93	0.00	0.00	10,967.93-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		334,479.08	348,142.08	0.00		348,142.08-
Major Account 580000 Total		0.00	334,479.08	348,142.08	0.00	0.00	348,142.08-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,751,203.10	3,824,297.10	0.00		3,824,297.10-

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599100	OTHER GOVERNMENT AID		107,311.43	107,311.43	0.00		107,311.43-
599102	NON-TAXABLE STIPENDS		52,244.00	84,334.00	0.00		84,334.00-
Major Account 590000 Total		0.00	3,910,758.53	4,015,942.53	0.00	0.00	4,015,942.53-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	18,653,761.16	20,829,319.51	412.88	0.00	15,784,481.51-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,044,838.00	18,653,761.16	20,829,319.51	412.88		15,784,481.51-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	18,653,761.16	20,829,319.51	412.88	0.00	15,784,481.51-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,866,150.00	1,420,639.70	2,991,910.67	30.33		6,874,239.33
511200	TEMPORARY SALARIES-WAGES		1,335,356.71	3,569,947.62	0.00		3,569,947.62-
511300	OVERTIME PAYMENTS		49,350.24	132,730.77	0.00		132,730.77-
511900	SUPPLEMENTAL		3,000.00	3,000.00	0.00		3,000.00-
	Personal Services Subtotal	9,866,150.00	2,808,346.65	6,697,589.06	67.88	0.00	3,168,560.94
515100	RETIREMENT PLANS EXPENSE	413,479.00	81,186.87	215,009.14	52.00		198,469.86
515200	FICA EXPENSE	637,539.00	155,322.78	398,294.87	62.47		239,244.13
515400	LIFE & ACCIDENT INS EXP	10,285.00	1,979.64	4,185.76	40.70		6,099.24
515500	HEALTH INSURANCE EXPENSE	1,637,758.00	307,014.37	643,106.88	39.27		994,651.12
516200	TUITION ASSISTANCE		5,029.75-	5,029.75-	0.00		5,029.75
516400	UNEMPLOYM COMP INS EXP	151.00	2,050.74	2,050.74	1358.11		1,899.74-
516500	WORKERS COMP PREMIUMS	6,700.00	31,342.06	31,342.06	467.79		24,642.06-
	Major Account 510000 Total	12,572,062.00	3,382,213.36	7,986,548.76	63.53	0.00	4,585,513.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		931.57	978.07	0.00		978.07-
521200	COMM EXP-VOICE/DATA		7,244.20	7,265.47	0.00		7,265.47-
521300	FREIGHT		4,801.22	6,550.72	0.00		6,550.72-
521400	DATA PROCESSING EXPENSE		49,903.45	52,303.45	0.00		52,303.45-
521500	PUBLICATION & PRINT EXPENSE		31,938.65	35,766.49	0.00		35,766.49-
522000	1099 AWARDS		7,812.00	308,932.80	0.00		308,932.80-
522100	DUES & SUBSCRIPTION EXPENSE		11,711.95	18,340.95	0.00		18,340.95-
522200	CONFERENCE REGISTRATION		10,381.10	13,132.06	0.00		13,132.06-
522400	SUBSISTENCE		2,278.96	3,941.63	0.00		3,941.63-
522600	JOB APPLICANT EXPENSE		45.00	160.00	0.00		160.00-
523203	WATER		972.37	972.37	0.00		972.37-
524600	RENT EXPENSE-BUILDINGS		7,818.18	9,018.18	0.00		9,018.18-
524700	RENT EXP-OTHER REAL PROP		250.00	450.00	0.00		450.00-
525100	RENT EXP-OFFICE EQUIP		26.77	26.77	0.00		26.77-
525200	RENT EXP-DATA PROC EQUIP		10,169.25	10,169.25	0.00		10,169.25-
525500	RENT EXP-OTHER PERS PROP		6,895.98	8,994.81	0.00		8,994.81-
525501	AG CONST & SHOP EQ RENTAL		94.30	94.30	0.00		94.30-
526100	REPAIRS & MAINT-REAL PROPERTY		1,731.88	4,061.91	0.00		4,061.91-

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527100	REP & MAINT-OFFICE EQUIP		35.00	70.00	0.00		70.00-
527200	REP & MAINT-MOTOR VEHICL		1,344.23	1,390.40	0.00		1,390.40-
527300	REP & MAINT-MEDICAL EQUI		28,030.65	43,266.21	0.00		43,266.21-
527801	REP AG SHOP CONST EQUIP			2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE		1,765.34	4,000.25	0.00		4,000.25-
533100	HOUSEHOLD & INSTIT EXP		371.60	418.15	0.00		418.15-
533900	FOOD EXPENSE		4,047.24	6,122.35	0.00		6,122.35-
534500	AGRICULTURAL SUPPLIES EXP		9,151.68	11,579.20	0.00		11,579.20-
534600	ED & RECREATIONAL SUP EX		18,034.13	21,513.85	0.00		21,513.85-
534800	CONSTRUCTION & MAINT SUPPLIES		5,177.18	13,402.73	0.00		13,402.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE			42.79	0.00		42.79-
534901	DATA PROCESSING SUPPLIES		25,283.44	34,190.64	0.00		34,190.64-
535100	MEDICAL SUPPLIES		7,213.98	9,212.02	0.00		9,212.02-
537100	LABORATORY SUP EXP		271,101.02	479,046.16	0.00		479,046.16-
538100	VEHICLE & EQUIP SUPP EXP		5,237.20	5,280.49	0.00		5,280.49-
539100	INDIRECT COST ALLOWANCE		3,119,532.40	3,119,532.40	0.00		3,119,532.40-
543100	IT CONSULTING-APPLICATIONS		15,342.53	15,342.53	0.00		15,342.53-
543500	MGT CONSULTANT SERVICES		21,257.25	52,638.75	0.00		52,638.75-
545000	LABORATORY SERVICES		160,200.02	162,401.07	0.00		162,401.07-
547100	EDUCATIONAL SERVICES		4,500.00	4,500.00	0.00		4,500.00-
554900	OTHER CONTRACTUAL SERVICE		448,807.52	682,196.37	0.00		682,196.37-
554903	CONTRACTED SVCS - SUB CONTRACT		1,022,776.69	1,812,038.45	0.00		1,812,038.45-
555200	SOFTWARE - NEW PURCHASES		11,192.08	15,596.26	0.00		15,596.26-
556100	INSURANCE EXPENSE		5.25	5.25	0.00		5.25-
559100	OTHER OPERATING EXP	218,378,400.00	3,070.68	3,714.28	0.		218,374,685.72
Major Account 520000 Total		218,378,400.00	5,338,483.94	6,981,159.83	3.20	0.00	211,397,240.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		12,517.02	22,534.37	0.00		22,534.37-
571103	BOARD & LODGING-FOREIGN		4,985.31	5,061.06	0.00		5,061.06-
572100	COMMERCIAL TRANSPORTATION		1,721.19	1,964.57	0.00		1,964.57-
572103	COMERCIAL FARES-FOREIGN		2,288.18	2,288.18	0.00		2,288.18-
573100	STATE-OWNED TRANSPORT		29,243.00	29,243.00	0.00		29,243.00-
574500	PERSONAL VEHICLE MILEAGE		2,296.83	6,586.48	0.00		6,586.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,558.07	10,414.24	0.00		10,414.24-
575100	MISC TRAVEL EXPENSES	4,700.00	58.50	137.41	2.92		4,562.59
575103	MISC TVL EXP-FOREIGN			559.62	0.00		559.62-
Major Account 570000 Total							

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580000 CAPITAL OUTLAY		4,700.00	60,668.10	78,788.93	1676.36	0.00	74,088.93-
588004	EQUIPMENT		211,597.45	475,280.02	0.00		475,280.02-
Major Account 580000 Total		0.00	211,597.45	475,280.02	0.00	0.00	475,280.02-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		59,849.89	59,849.89	0.00		59,849.89-
599102	NON-TAXABLE STIPENDS		91,984.19	91,984.19	0.00		91,984.19-
Major Account 590000 Total		0.00	151,834.08	151,834.08	0.00	0.00	151,834.08-
BUDGETED EXPENDITURES TOTAL		230,955,162.00	9,144,796.93	15,673,611.62	6.79	0.00	215,281,550.38
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	230,955,162.00	9,144,796.93	15,673,611.62	6.79		215,281,550.38
BUDGETED EXPENDITURES TOTAL		230,955,162.00	9,144,796.93	15,673,611.62	6.79	0.00	215,281,550.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,517,212.09-	12,859,291.91-	0.00		12,859,291.91
Major Account 460000 Total		0.00	6,517,212.09-	12,859,291.91-	0.00	0.00	12,859,291.91
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		107,213.26-	131,671.20-	0.00		131,671.20
Major Account 480000 Total		0.00	107,213.26-	131,671.20-	0.00	0.00	131,671.20
BUDGETED REVENUE TOTAL		0.00	6,624,425.35-	12,990,963.11-	0.00	0.00	12,990,963.11
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,624,425.35-	12,990,963.11-	0.00		12,990,963.11

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BUDGETED REVENUE TOTAL	0.00	6,624,425.35-	12,990,963.11-	0.00	0.00	12,990,963.11
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		8.34	8.34	0.00		8.34-
Major Account 510000 Total	0.00	8.34	8.34	0.00	0.00	8.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	8.34	8.34	0.00	0.00	8.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8.34	8.34	0.00		8.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	8.34	8.34	0.00	0.00	8.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,593.96-	1,593.96-	0.00		1,593.96
Major Account 480000 Total	0.00	1,593.96-	1,593.96-	0.00	0.00	1,593.96
UNBUDGETED REVENUE TOTAL	0.00	1,593.96-	1,593.96-	0.00	0.00	1,593.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,593.96-	1,593.96-	0.00		1,593.96
UNBUDGETED REVENUE TOTAL	0.00	1,593.96-	1,593.96-	0.00	0.00	1,593.96

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,357,578.00	1,887,420.56	3,845,898.97	18.01		17,511,679.03
511200	TEMPORARY SALARIES-WAGES		2,047,333.69	4,940,195.68	0.00		4,940,195.68-
511300	OVERTIME PAYMENTS		13,231.90	28,473.30	0.00		28,473.30-
511900	SUPPLEMENTAL		4,286.00	7,072.00	0.00		7,072.00-
	Personal Services Subtotal	21,357,578.00	3,952,272.15	8,821,639.95	41.30	0.00	12,535,938.05
515100	RETIREMENT PLANS EXPENSE	914,220.00	141,165.71	323,760.74	35.41		590,459.26
515200	FICA EXPENSE	1,108,648.00	196,683.34	477,584.65	43.08		631,063.35
515400	LIFE & ACCIDENT INS EXP	18,680.00	2,337.14	4,775.91	25.57		13,904.09
515500	HEALTH INSURANCE EXPENSE	2,517,180.00	343,829.00	703,375.34	27.94		1,813,804.66
516200	TUITION ASSISTANCE		8,691.14	8,691.14	0.00		8,691.14-
516400	UNEMPLOYM COMP INS EXP	1,560.00	2,838.34	2,838.34	181.94		1,278.34-
516500	WORKERS COMP PREMIUMS	74,454.00	42,150.08	42,150.08	56.61		32,303.92
	Major Account 510000 Total	25,992,320.00	4,689,966.90	10,384,816.15	39.95	0.00	15,607,503.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,679.60	4,679.60	0.00		4,679.60-
521200	COMM EXP-VOICE/DATA		44,370.66	44,583.64	0.00		44,583.64-
521300	FREIGHT		16,977.65	26,364.02	0.00		26,364.02-
521400	DATA PROCESSING EXPENSE		47,813.11	47,813.11	0.00		47,813.11-
521500	PUBLICATION & PRINT EXPENSE		120,294.87	197,176.37	0.00		197,176.37-
521900	AWARDS EXPENSE		779.00	1,112.00	0.00		1,112.00-
522000	1099 AWARDS		9,220.00	91,650.00	0.00		91,650.00-
522100	DUES & SUBSCRIPTION EXPENSE		210,353.27-	179,156.99-	0.00		179,156.99
522200	CONFERENCE REGISTRATION		37,399.67	41,529.98	0.00		41,529.98-
522400	SUBSISTENCE		6,471.06	8,387.20	0.00		8,387.20-
522600	JOB APPLICANT EXPENSE		488.00	2,326.00	0.00		2,326.00-
523201	NATURAL GAS		77.17	100.79	0.00		100.79-
523202	ELECTRICITY		607.26	1,040.04	0.00		1,040.04-
523203	WATER		2,724.57	2,724.57	0.00		2,724.57-
523219	OTHER UTILITY		1,480.21-		0.00		
524100	RENT EXPENSE-LAND			6,972.00	0.00		6,972.00-
524600	RENT EXPENSE-BUILDINGS		73,498.13	102,328.95	0.00		102,328.95-
524700	RENT EXP-OTHER REAL PROP		2,652.25	4,202.25	0.00		4,202.25-

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525100 RENT EXP-OFFICE EQUIP		300.82	300.82	0.00		300.82-
525200 RENT EXP-DATA PROC EQUIP		6,000.00	6,000.00	0.00		6,000.00-
525500 RENT EXP-OTHER PERS PROP		26,733.72	82,433.65	0.00		82,433.65-
525501 AG CONST & SHOP EQ RENTAL		2,989.20	3,554.20	0.00		3,554.20-
525502 FILM & PROGRAM RENTAL		699.54	21,769.05	0.00		21,769.05-
526100 REPAIRS & MAINT-REAL PROPERTY		14,809.22	14,809.22	0.00		14,809.22-
527100 REP & MAINT-OFFICE EQUIP			9,976.00	0.00		9,976.00-
527200 REP & MAINT-MOTOR VEHICL		7,383.55	7,383.55	0.00		7,383.55-
527300 REP & MAINT-MEDICAL EQUI		26,365.81	27,749.74	0.00		27,749.74-
527500 REPAIRS & MAINT-COMM EQUIP			92.00	0.00		92.00-
527600 REP & MAINT-HOUSE/INST E		150.00	150.00	0.00		150.00-
527700 REP & MAINT-PHOTO/MEDIA			543.75	0.00		543.75-
527800 REP & MAINT-OTHER PROPER		5,983.04	7,483.04	0.00		7,483.04-
527801 REP AG SHOP CONST EQUIP		390.45	7,792.28	0.00		7,792.28-
531100 OFFICE SUPPLIES EXPENSE		69,161.40	80,291.35	0.00		80,291.35-
533100 HOUSEHOLD & INSTIT EXP		10,406.37	12,508.18	0.00		12,508.18-
533900 FOOD EXPENSE		31,010.91	56,217.90	0.00		56,217.90-
534500 AGRICULTURAL SUPPLIES EXP		50,924.33	72,947.50	0.00		72,947.50-
534600 ED & RECREATIONAL SUP EX		128,727.12	144,581.91	0.00		144,581.91-
534800 CONSTRUCTION & MAINT SUPPLIES		29,023.55	32,142.36	0.00		32,142.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,774.11	2,095.73	0.00		2,095.73-
534901 DATA PROCESSING SUPPLIES		12,720.56	51,429.31	0.00		51,429.31-
535100 MEDICAL SUPPLIES		5,492.88	10,430.43	0.00		10,430.43-
537100 LABORATORY SUP EXP		268,804.23	463,209.69	0.00		463,209.69-
538100 VEHICLE & EQUIP SUPP EXP		27,315.07	27,870.41	0.00		27,870.41-
539100 INDIRECT COST ALLOWANCE		2,319,991.04	2,319,991.04	0.00		2,319,991.04-
539951 PURCHASES FOR RESALE		613.45	1,925.95	0.00		1,925.95-
541100 ACCTG & AUDITING SERVICES		1,277.50	1,277.50	0.00		1,277.50-
541600 GROSS PROCEEDS LEGAL EXP			243.00	0.00		243.00-
543100 IT CONSULTING-APPLICATIONS		9,132.47	13,507.47	0.00		13,507.47-
543500 MGT CONSULTANT SERVICES		3,100.00	6,200.00	0.00		6,200.00-
545000 LABORATORY SERVICES		268,300.76	298,007.36	0.00		298,007.36-
547100 EDUCATIONAL SERVICES		55,272.71	88,827.71	0.00		88,827.71-
549200 JANITORIAL/SECURITY SERVICES		34,361.32	34,895.32	0.00		34,895.32-
554900 OTHER CONTRACTUAL SERVICE		2,113,055.29	2,497,931.82	0.00		2,497,931.82-
554903 CONTRACTED SVCS - SUB CONTRACT		78,831.05	327,823.58	0.00		327,823.58-
555200 SOFTWARE - NEW PURCHASES		14,283.08	34,337.08	0.00		34,337.08-
556100 INSURANCE EXPENSE		214.05	317.25	0.00		317.25-
559100 OTHER OPERATING EXP	122,007,680.00	605,085.83	617,850.33	.51		121,389,829.67

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Major Account 520000 Total		122,007,680.00	6,361,462.83	7,790,731.01	6.39	0.00	114,216,948.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		55,056.43	79,158.14	0.00		79,158.14-
571103	BOARD & LODGING-FOREIGN		395.50	395.50	0.00		395.50-
571600	MEALS-NOT TRAVEL STATUS		719.94	1,447.75	0.00		1,447.75-
572100	COMMERCIAL TRANSPORTATION		8,940.03	10,029.04	0.00		10,029.04-
572103	COMERCIAL FARES-FOREIGN		1,465.48	1,465.48	0.00		1,465.48-
573100	STATE-OWNED TRANSPORT		53,606.83	53,606.83	0.00		53,606.83-
574500	PERSONAL VEHICLE MILEAGE		11,491.83	21,173.48	0.00		21,173.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,853.85	16,436.23	0.00		16,436.23-
575100	MISC TRAVEL EXPENSES		1,259.67	1,420.09	0.00		1,420.09-
Major Account 570000 Total		0.00	146,789.56	185,132.54	0.00	0.00	185,132.54-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		520,942.59	858,441.88	0.00		858,441.88-
Major Account 580000 Total		0.00	520,942.59	858,441.88	0.00	0.00	858,441.88-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,182,915.51	1,182,915.51	0.00		1,182,915.51-
599102	NON-TAXABLE STIPENDS		149,483.46	156,018.91	0.00		156,018.91-
Major Account 590000 Total		0.00	1,332,398.97	1,338,934.42	0.00	0.00	1,338,934.42-
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	13,051,560.85	20,558,056.00	13.89	0.00	127,441,944.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	148,000,000.00	13,051,560.85	20,558,056.00	13.89		127,441,944.00
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	13,051,560.85	20,558,056.00	13.89	0.00	127,441,944.00
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		155,142.45-	2,942,723.25-	0.00		2,942,723.25

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Major Account 460000 Total		0.00	155,142.45-	2,942,723.25-	0.00	0.00	2,942,723.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		67,658.04-	67,658.04-	0.00		67,658.04
471101	PROF & TECH GRNT/CONT-ITD		1,891,579.17-	4,065,170.53-	0.00		4,065,170.53
471108	MED/VOC SERV-STATE AG		57,095.39-	57,095.39-	0.00		57,095.39
472100	SALE OF SUP & MAT		92,182.03-	108,277.88-	0.00		108,277.88
472200	REPROD & PUBLICATIONS		2,551.42-	2,551.42-	0.00		2,551.42
474100	GENERAL BUSINESS FEES		4,648.30-	4,648.30-	0.00		4,648.30
Major Account 470000 Total		0.00	2,115,714.35-	4,305,401.56-	0.00	0.00	4,305,401.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,756,579.78-	18,759,685.47-	0.00		18,759,685.47
483300	EQUIPMENT LEASE OR RENTA		12,946.00-	12,946.00-	0.00		12,946.00
484100	OPERATING DONATIONS & CO		57,065.69-	57,065.69-	0.00		57,065.69
484101	RESTRICTED-DONATIONS		1,701,196.92-	1,701,196.92-	0.00		1,701,196.92
484106	INDIRECT COST-PRIVATE		11,023,312.55-	15,654,743.23-	0.00		15,654,743.23
484300	TRUST PRINCIPAL		4,434.06-	4,434.06-	0.00		4,434.06
484900	OTHER PRIVATE SOURCES		102,503.14-	102,503.14-	0.00		102,503.14
486100	LOAN INTEREST		356,723.81-	356,723.81-	0.00		356,723.81
486300	CLEARING ACCOUNT		214,568.64	20,979.08	0.00		20,979.08-
486500	MISCELLANEOUS ADJUSTMENT		169,827.50-	398,830.05-	0.00		398,830.05
Major Account 480000 Total		0.00	31,970,020.81-	37,027,149.29-	0.00	0.00	37,027,149.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		40,050.05-	40,050.05-	0.00		40,050.05
493200	OPERATING TRANSFERS OUT		70,617.92	70,617.92	0.00		70,617.92-
493204	TRANS OUT-PLANT IMPROVEME		720,912.05-	720,912.05-	0.00		720,912.05
Major Account 490000 Total		0.00	690,344.18-	690,344.18-	0.00	0.00	690,344.18
UNBUDGETED REVENUE TOTAL		0.00	34,931,221.79-	44,965,618.28-	0.00	0.00	44,965,618.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		34,931,221.79-	44,965,618.28-	0.00		44,965,618.28

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UNBUDGETED REVENUE TOTAL	0.00	34,931,221.79-	44,965,618.28-	0.00	0.00	44,965,618.28

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,414,656.00	7,471,039.45	16,978,203.53	16.74		84,436,452.47
511200	TEMPORARY SALARIES-WAGES		692,913.66	1,549,780.25	0.00		1,549,780.25-
511300	OVERTIME PAYMENTS		40,369.09	71,739.44	0.00		71,739.44-
511900	SUPPLEMENTAL		18,494.00	53,618.00	0.00		53,618.00-
	Personal Services Subtotal	101,414,656.00	8,222,816.20	18,653,341.22	18.39	0.00	82,761,314.78
515100	RETIREMENT PLANS EXPENSE	4,902,298.00	373,373.60	895,366.40	18.26		4,006,931.60
515200	FICA EXPENSE	5,591,046.00	418,046.96	948,407.57	16.96		4,642,638.43
515400	LIFE & ACCIDENT INS EXP	72,091.00	5,379.74	10,716.82	14.87		61,374.18
515500	HEALTH INSURANCE EXPENSE	11,787,808.00	4,388,120.83	5,249,561.92	44.53		6,538,246.08
516400	UNEMPLOYM COMP INS EXP	14,180.00	9,495.81	9,495.81	66.97		4,684.19
516500	WORKERS COMP PREMIUMS	664,755.00	85,626.93	85,626.93	12.88		579,128.07
	Major Account 510000 Total	124,446,834.00	13,502,860.07	25,852,516.67	20.77	0.00	98,594,317.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		628.23	672.48	0.00		672.48-
521200	COMM EXP-VOICE/DATA		325,527.61	338,050.85	0.00		338,050.85-
521300	FREIGHT		11,094.70	11,104.70	0.00		11,104.70-
521400	DATA PROCESSING EXPENSE		13.00	26.00	0.00		26.00-
521500	PUBLICATION & PRINT EXPENSE		182,704.07	211,751.36	0.00		211,751.36-
521700	1099 ROYALTY PAYMENTS		636,787.67	654,901.86	0.00		654,901.86-
521900	AWARDS EXPENSE		2,551.50	3,910.15	0.00		3,910.15-
522000	1099 AWARDS		3,459.20	5,359.20	0.00		5,359.20-
522100	DUES & SUBSCRIPTION EXPENSE		347,579.30	500,790.31	0.00		500,790.31-
522200	CONFERENCE REGISTRATION		14,228.10	15,018.10	0.00		15,018.10-
522400	SUBSISTENCE		387,502.42	672,340.64	0.00		672,340.64-
522600	JOB APPLICANT EXPENSE		7,797.77	8,957.77	0.00		8,957.77-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		467,056.49	467,994.18	0.00		467,994.18-
523202	ELECTRICITY		339,508.06	355,185.57	0.00		355,185.57-
523203	WATER		103,859.69	128,346.11	0.00		128,346.11-
523219	OTHER UTILITY		291,122.98-	288,856.40-	0.00		288,856.40
523600	INTEREST EXPENSE		613,469.98	613,469.98	0.00		613,469.98-
524100	RENT EXPENSE-LAND		345,500.00	345,500.00	0.00		345,500.00-

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524600 RENT EXPENSE-BUILDINGS		163,724.73	226,780.24	0.00		226,780.24-
524700 RENT EXP-OTHER REAL PROP		79,160.00	80,830.00	0.00		80,830.00-
525100 RENT EXP-OFFICE EQUIP		7,565.45	7,565.45	0.00		7,565.45-
525200 RENT EXP-DATA PROC EQUIP			94,379.75	0.00		94,379.75-
525500 RENT EXP-OTHER PERS PROP		63,614.55	384,388.26	0.00		384,388.26-
525501 AG CONST & SHOP EQ RENTAL		13,068.37	13,068.37	0.00		13,068.37-
526100 REPAIRS & MAINT-REAL PROPERTY		454,962.82	947,148.11	0.00		947,148.11-
527100 REP & MAINT-OFFICE EQUIP		200.00	200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL		55,156.92	58,365.91	0.00		58,365.91-
527300 REP & MAINT-MEDICAL EQUI		152.47-	152.47-	0.00		152.47
527400 REPAIRS & MAINT-DATA PROC		549.00	549.00	0.00		549.00-
527500 REPAIRS & MAINT-COMM EQUIP		87,462.56	87,462.56	0.00		87,462.56-
527600 REP & MAINT-HOUSE/INST E		6,896.90	15,823.26	0.00		15,823.26-
527700 REP & MAINT-PHOTO/MEDIA		1,531.16	1,621.16	0.00		1,621.16-
527800 REP & MAINT-OTHER PROPER		225,395.03	395,917.72	0.00		395,917.72-
527801 REP AG SHOP CONST EQUIP		352.70	2,493.99	0.00		2,493.99-
531100 OFFICE SUPPLIES EXPENSE		41,972.82	143,645.12	0.00		143,645.12-
533100 HOUSEHOLD & INSTIT EXP		92,299.89	153,253.26	0.00		153,253.26-
533900 FOOD EXPENSE		322,129.54	579,641.81	0.00		579,641.81-
534500 AGRICULTURAL SUPPLIES EXP		84,948.65	123,416.21	0.00		123,416.21-
534600 ED & RECREATIONAL SUP EX		123,923.42	192,031.10	0.00		192,031.10-
534800 CONSTRUCTION & MAINT SUPPLIES		933,324.03	1,295,546.97	0.00		1,295,546.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		36,551.29	59,625.59	0.00		59,625.59-
534901 DATA PROCESSING SUPPLIES		82,357.45	221,519.08	0.00		221,519.08-
535100 MEDICAL SUPPLIES		401,122.92	1,022,606.43	0.00		1,022,606.43-
537100 LABORATORY SUP EXP		987.01	987.01	0.00		987.01-
538100 VEHICLE & EQUIP SUPP EXP		159,159.75	267,938.21	0.00		267,938.21-
539200 DEBT SERVICE EXPENSE		1,385,483.23	1,385,483.23	0.00		1,385,483.23-
539951 PURCHASES FOR RESALE		896,120.99	1,613,529.62	0.00		1,613,529.62-
541100 ACCTG & AUDITING SERVICES		18,423.50	18,423.50	0.00		18,423.50-
541700 LEGAL RELATED EXPENSE		8,406.32	56,491.11	0.00		56,491.11-
542500 ENG & ARCH SERVICES		220.50	220.50	0.00		220.50-
543100 IT CONSULTING-APPLICATIONS		2,259.80	2,357.30	0.00		2,357.30-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		14,147.12	14,935.12	0.00		14,935.12-
547100 EDUCATIONAL SERVICES		320,674.53	586,997.78	0.00		586,997.78-
549200 JANITORIAL/SECURITY SERVICES		100,643.28	130,415.72	0.00		130,415.72-
554900 OTHER CONTRACTUAL SERVICE		1,766,736.79	4,714,918.87	0.00		4,714,918.87-
555200 SOFTWARE - NEW PURCHASES		246,077.62	556,018.77	0.00		556,018.77-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		129,775.40	136,090.90	0.00		136,090.90-
559100	OTHER OPERATING EXP	228,263,291.00	2,337,265.96-	487,350.98-	.21-		228,750,641.98
Major Account 520000 Total		229,028,822.00	9,488,112.42	19,237,206.40	8.40	0.00	209,791,615.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		503,527.69	663,071.67	0.00		663,071.67-
571103	BOARD & LODGING-FOREIGN		883.65	2,284.95	0.00		2,284.95-
571600	MEALS-NOT TRAVEL STATUS		120.77	325.54	0.00		325.54-
572100	COMMERCIAL TRANSPORTATION		420,690.37	480,374.82	0.00		480,374.82-
572103	COMERCIAL FARES-FOREIGN		837.45	1,214.78	0.00		1,214.78-
573100	STATE-OWNED TRANSPORT		20,350.25	20,350.25	0.00		20,350.25-
574500	PERSONAL VEHICLE MILEAGE		3,461.83	9,534.68	0.00		9,534.68-
574503	MILEAGE ALLOW-FOREIGN		41.76	83.23	0.00		83.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,901.96	10,679.20	0.00		10,679.20-
575100	MISC TRAVEL EXPENSES	1,924,344.00	45,734.68	55,443.27	2.88		1,868,900.73
575103	MISC TVL EXP-FOREIGN		239.00	394.49	0.00		394.49-
Major Account 570000 Total		1,924,344.00	999,789.41	1,243,756.88	64.63	0.00	680,587.12
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		4,925.76	4,925.76	0.00		4,925.76-
588003	BUILDINGS		331,887.45	708,723.44	0.00		708,723.44-
588004	EQUIPMENT		468,662.79	576,193.43	0.00		576,193.43-
Major Account 580000 Total		0.00	805,476.00	1,289,842.63	0.00	0.00	1,289,842.63-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,954,829.20-	3,923,140.98-	0.00		3,923,140.98
599100	OTHER GOVERNMENT AID		59,009.71	93,309.23	0.00		93,309.23-
599102	NON-TAXABLE STIPENDS		227,238.68	227,238.68	0.00		227,238.68-
599104	STUDENT TUITION		134,236.64	145,592.48	0.00		145,592.48-
Major Account 590000 Total		0.00	3,534,344.17-	3,457,000.59-	0.00	0.00	3,457,000.59
BUDGETED EXPENDITURES TOTAL		355,400,000.00	21,261,893.73	44,166,321.99	12.43	0.00	311,233,678.01

SUMMARY BY FUND TYPE - EXPENDITURES

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5	REVOLVING FUNDS	355,400,000.00	21,261,893.73	44,166,321.99	12.43		311,233,678.01
BUDGETED EXPENDITURES TOTAL		355,400,000.00	21,261,893.73	44,166,321.99	12.43	0.00	311,233,678.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,218,414.78-	4,345,203.15-	0.00		4,345,203.15
472100	SALE OF SUP & MAT		4,159,692.85-	8,890,769.90-	0.00		8,890,769.90
472200	REPROD & PUBLICATIONS		803,321.99-	822,448.30-	0.00		822,448.30
474100	GENERAL BUSINESS FEES		10,935.80-	10,935.80-	0.00		10,935.80
476100	OTHER LIC PERM & FEES		1,042,487.69-	1,166,664.20-	0.00		1,166,664.20
Major Account 470000 Total		0.00	8,234,853.11-	15,236,021.35-	0.00	0.00	15,236,021.35

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		109.27-	169.46-	0.00		169.46
483100	HOUSING & DORM RENTAL RE		147,855.87-	148,752.54-	0.00		148,752.54
483200	BUILDING & SPACE RENTAL		132,414.65-	7,229,098.65-	0.00		7,229,098.65
483400	OTHER RENTAL REVENUE		1,306.80-	1,816.80-	0.00		1,816.80
484100	OPERATING DONATIONS & CO		9,007.13-	9,257.13-	0.00		9,257.13
484101	RESTRICTED-DONATIONS		3,029,850.00-	3,047,086.33-	0.00		3,047,086.33
484106	INDIRECT COST-PRIVATE		2,566.60-	2,566.60-	0.00		2,566.60
484500	REIMB NON-GOVT SOURCES		4,713.35-	4,713.35-	0.00		4,713.35
484800	ROYALTY REVENUE		834,073.99-	5,552,045.14-	0.00		5,552,045.14
484900	OTHER PRIVATE SOURCES		43,705.16-	23,204.20-	0.00		23,204.20
486300	CLEARING ACCOUNT		1,690,684.43-	8,356,741.76-	0.00		8,356,741.76
486301	SECURITY DEPOSITS		3,250.00-	3,250.00-	0.00		3,250.00
486400	CASH OVER ADJUSTMENT		27.67	27.67	0.00		27.67-
Major Account 480000 Total		0.00	5,899,509.58-	24,378,674.29-	0.00	0.00	24,378,674.29

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		69,324.23-	96,951.23-	0.00		96,951.23
493100	OPERATING TRANSFER IN		30,007,787.18-	30,007,787.18-	0.00		30,007,787.18
493101	TRANS IN-PRINCIPAL/INTERE		85,556.64-	85,556.64-	0.00		85,556.64
493104	TRANS IN-PLANT IMPROVEMEN		236,077.16-	236,077.16-	0.00		236,077.16
493200	OPERATING TRANSFERS OUT		24,512,608.97	24,512,608.97	0.00		24,512,608.97-

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493201	TRANS OUT-PRINCIPAL/INTER		5,129.00	5,129.00	0.00		5,129.00-
493204	TRANS OUT-PLANT IMPROVEME		35,084.38	35,084.38	0.00		35,084.38-
Major Account 490000 Total		0.00	5,845,922.86-	5,873,549.86-	0.00	0.00	5,873,549.86
BUDGETED REVENUE TOTAL		0.00	19,980,285.55-	45,488,245.50-	0.00	0.00	45,488,245.50
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		19,980,285.55-	45,488,245.50-	0.00		45,488,245.50
BUDGETED REVENUE TOTAL		0.00	19,980,285.55-	45,488,245.50-	0.00	0.00	45,488,245.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,562,828.00	4,214,403.64	19,702,394.99	10.97		159,860,433.01
511200	TEMPORARY SALARIES-WAGES		374,720.62	759,531.28	0.00		759,531.28-
511300	OVERTIME PAYMENTS		41,544.00	89,024.49	0.00		89,024.49-
511900	SUPPLEMENTAL		80,500.00	112,801.75	0.00		112,801.75-
	Personal Services Subtotal	179,562,828.00	4,711,168.26	20,663,752.51	11.51	0.00	158,899,075.49
515100	RETIREMENT PLANS EXPENSE	9,441,662.00	18,136.59	38,262.86	.41		9,403,399.14
515200	FICA EXPENSE	9,300,327.00	168,527.80-	155,089.85-	1.67-		9,455,416.85
515400	LIFE & ACCIDENT INS EXP	393,448.00	128.34	260.92	.07		393,187.08
515500	HEALTH INSURANCE EXPENSE	22,714,282.00	15,728.32	31,293.06	.14		22,682,988.94
515900	SEE CHART OF ACCOUNTS		3,706,554.36	7,653,981.91	0.00		7,653,981.91-
516500	WORKERS COMP PREMIUMS	676,109.00	160,950.75	160,950.75	23.81		515,158.25
	Major Account 510000 Total	222,088,656.00	8,444,138.82	28,393,412.16	12.78	0.00	193,695,243.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		64,937.29	154,310.17	0.00		154,310.17-
521200	COMM EXP-VOICE/DATA		91,702.10	96,076.98	0.00		96,076.98-
521300	FREIGHT		19,119.54	39,416.15	0.00		39,416.15-
521400	DATA PROCESSING EXPENSE	75,629.00	115,500.00	115,500.00	152.72		39,871.00-
521500	PUBLICATION & PRINT EXPENSE		128,192.71	225,686.13	0.00		225,686.13-
521900	AWARDS EXPENSE		340.00	11,931.54	0.00		11,931.54-
522100	DUES & SUBSCRIPTION EXPENSE		200,912.14	391,698.35	0.00		391,698.35-
522200	CONFERENCE REGISTRATION		44,566.72	46,811.72	0.00		46,811.72-
522400	SUBSISTENCE		1,266.57	1,266.57	0.00		1,266.57-
522500	EMPLOYEE MOVING EXPENSE		670.17	670.17	0.00		670.17-
522600	JOB APPLICANT EXPENSE		3,725.11	4,056.63	0.00		4,056.63-
523100	UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201	NATURAL GAS		141,443.56	257,935.20	0.00		257,935.20-
523202	ELECTRICITY		75.27-	843,369.80	0.00		843,369.80-
523203	WATER		39,594.99	185,081.01	0.00		185,081.01-
523219	OTHER UTILITY		1,276,300.06-	1,276,300.06-	0.00		1,276,300.06
523600	INTEREST EXPENSE		254,705.26	254,705.26	0.00		254,705.26-
524600	RENT EXPENSE-BUILDINGS		65,844.19	69,534.24	0.00		69,534.24-
524700	RENT EXP-OTHER REAL PROP			370.00	0.00		370.00-

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525100	RENT EXP-OFFICE EQUIP		32,920.40	38,433.80	0.00		38,433.80-
525500	RENT EXP-OTHER PERS PROP		3,687.75	6,466.51	0.00		6,466.51-
526100	REPAIRS & MAINT-REAL PROPERTY		228,962.41	401,335.66	0.00		401,335.66-
527200	REP & MAINT-MOTOR VEHICL		17,266.95	17,266.95	0.00		17,266.95-
527300	REP & MAINT-MEDICAL EQUI		66,061.92	153,318.36	0.00		153,318.36-
527400	REPAIRS & MAINT-DATA PROC		379.00	379.00	0.00		379.00-
527800	REP & MAINT-OTHER PROPER		13,259.67	13,848.17	0.00		13,848.17-
527801	REP AG SHOP CONST EQUIP		5,166.50	7,350.86	0.00		7,350.86-
531100	OFFICE SUPPLIES EXPENSE		243,988.76	275,149.21	0.00		275,149.21-
533100	HOUSEHOLD & INSTIT EXP		10,814.18	14,178.74	0.00		14,178.74-
533900	FOOD EXPENSE		3,851.48	5,523.00	0.00		5,523.00-
534600	ED & RECREATIONAL SUP EX		78,061.88	185,149.28	0.00		185,149.28-
534700	ENG TECH & COMM SUP EXP		555.18	555.18	0.00		555.18-
534800	CONSTRUCTION & MAINT SUPPLIES		188,685.03	336,624.67	0.00		336,624.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	13,577.56	15,801.35	.54		2,931,955.65
534901	DATA PROCESSING SUPPLIES		149,882.68	220,465.49	0.00		220,465.49-
535100	MEDICAL SUPPLIES		230,620.65	311,500.38	0.00		311,500.38-
537100	LABORATORY SUP EXP		495,689.07	667,778.41	0.00		667,778.41-
538100	VEHICLE & EQUIP SUPP EXP		3,523.12	3,730.09	0.00		3,730.09-
539951	PURCHASES FOR RESALE		865.07	38,368.29	0.00		38,368.29-
541100	ACCTG & AUDITING SERVICES		38,836.83	38,916.83	0.00		38,916.83-
541700	LEGAL RELATED EXPENSE		28,315.52	28,315.52	0.00		28,315.52-
543100	IT CONSULTING-APPLICATIONS		11,412.08	38,055.07	0.00		38,055.07-
543500	MGT CONSULTANT SERVICES			1,262.12	0.00		1,262.12-
545000	LABORATORY SERVICES		187,416.35	187,416.35	0.00		187,416.35-
547100	EDUCATIONAL SERVICES		2,147.49	7,299.75	0.00		7,299.75-
549200	JANITORIAL/SECURITY SERVICES		681,114.97	683,161.05	0.00		683,161.05-
554900	OTHER CONTRACTUAL SERVICE		1,677,626.91	2,519,301.97	0.00		2,519,301.97-
554901	CONTRACTED SVCS - SAL REIMB		13,617.63	19,035.96	0.00		19,035.96-
554903	CONTRACTED SVCS - SUB CONTRACT		54,981.57	54,981.57	0.00		54,981.57-
555200	SOFTWARE - NEW PURCHASES		680,731.33	1,857,100.89	0.00		1,857,100.89-
556100	INSURANCE EXPENSE	1,294,609.00	9,320.92	166,726.92	12.88		1,127,882.08
556300	SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100	OTHER OPERATING EXP	46,665,004.00	105,270.64	114,210.47	.24		46,550,793.53
Major Account 520000 Total		63,103,773.00	5,174,786.52	9,851,157.73	15.61	0.00	53,252,615.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8,644.59	10,245.79	0.00		10,245.79-

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571600	MEALS-NOT TRAVEL STATUS		17.50	91.07	0.00		91.07-
571800	TAXABLE TRAVEL EXPENSES		5,127.82	6,461.46	0.00		6,461.46-
572100	COMMERCIAL TRANSPORTATION		14,208.73-	14,044.54-	0.00		14,044.54
573100	STATE-OWNED TRANSPORT		913.12	913.12	0.00		913.12-
574500	PERSONAL VEHICLE MILEAGE		2,246.92	3,900.50	0.00		3,900.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		934.62	6,870.41	0.00		6,870.41-
575100	MISC TRAVEL EXPENSES	1,193,350.00	562.90	670.90	.06		1,192,679.10
Major Account 570000 Total		1,193,350.00	4,238.74	15,108.71	1.27	0.00	1,178,241.29
580000 CAPITAL OUTLAY							
588003	BUILDINGS		89,360.82	89,360.82	0.00		89,360.82-
588004	EQUIPMENT		92,692.22-	272,422.36	0.00		272,422.36-
Major Account 580000 Total		0.00	3,331.40-	361,783.18	0.00	0.00	361,783.18-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,187.50	2,187.50	0.00		2,187.50-
599100	OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
599102	NON-TAXABLE STIPENDS		19,151.23-	13,726.13	0.00		13,726.13-
599104	STUDENT TUITION		44,222.24	44,222.24	0.00		44,222.24-
Major Account 590000 Total		300,000.00	27,258.51	60,135.87	20.05	0.00	239,864.13
BUDGETED EXPENDITURES TOTAL		286,685,779.00	13,647,091.19	38,681,597.65	13.49	0.00	248,004,181.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,670,899.00	15,577,488.68	31,545,755.65	19.63		129,125,143.35
2	CASH FUNDS	122,014,880.00	2,180,851.21-	6,489,710.95	5.32		115,525,169.05
5	REVOLVING FUNDS	4,000,000.00	250,453.72	646,131.05	16.15		3,353,868.95
BUDGETED EXPENDITURES TOTAL		286,685,779.00	13,647,091.19	38,681,597.65	13.49	0.00	248,004,181.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	83,333.34-	0.00		83,333.34

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	41,666.67-	83,333.34-	0.00	0.00	83,333.34
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		143,622.00	517,620.25-	0.00		517,620.25
Major Account 460000 Total		0.00	143,622.00	517,620.25-	0.00	0.00	517,620.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,320,046.84	10,503,565.93	0.00		10,503,565.93-
471102	GEN FUND REMISSIONS-CASH		13,034.96	13,034.96	0.00		13,034.96-
471108	MED/VOC SERV-STATE AG			38,978.35-	0.00		38,978.35
472100	SALE OF SUP & MAT		40,624.66-	40,624.66-	0.00		40,624.66
472200	REPROD & PUBLICATIONS		205,002.82-	193,213.97-	0.00		193,213.97
Major Account 470000 Total		0.00	9,087,454.32	10,243,783.91	0.00	0.00	10,243,783.91-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,362,723.27	1,944,648.02	0.00		1,944,648.02-
484101	RESTRICTED-DONATIONS		39,442.83-	39,442.83-	0.00		39,442.83
484102	RESTRICTED-PROF FEES		40,685.02	40,685.02	0.00		40,685.02-
484105	INDIRECT COST-OTHER		3,336,247.72-	3,334,997.53-	0.00		3,334,997.53
484106	INDIRECT COST-PRIVATE		4,000.00	4,000.00	0.00		4,000.00-
484900	OTHER PRIVATE SOURCES		6,640.25	6,640.25	0.00		6,640.25-
486351	NSF ITEMS SUSPENSE		2,666.59	3,434.96	0.00		3,434.96-
Major Account 480000 Total		0.00	958,975.42-	1,375,032.11-	0.00	0.00	1,375,032.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		9,285,734.47-	9,285,734.47-	0.00		9,285,734.47
493104	TRANS IN-PLANT IMPROVEMEN		112.00-	112.00-	0.00		112.00
493200	OPERATING TRANSFERS OUT		16,757,995.40	16,757,995.40	0.00		16,757,995.40-
493204	TRANS OUT-PLANT IMPROVEME		277,127.53	277,127.53	0.00		277,127.53-
493206	TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
Major Account 490000 Total		0.00	8,076,662.72	8,076,662.72	0.00	0.00	8,076,662.72-
BUDGETED REVENUE TOTAL		0.00	16,307,096.95	16,344,460.93	0.00	0.00	16,344,460.93-

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		15,874,591.45	15,701,257.93	0.00		15,701,257.93-
5	REVOLVING FUNDS		432,505.50	643,203.00	0.00		643,203.00-
BUDGETED REVENUE TOTAL		0.00	16,307,096.95	16,344,460.93	0.00	0.00	16,344,460.93-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		220.30	440.60	0.00		440.60-
Personal Services Subtotal		0.00	220.30	440.60	0.00	0.00	440.60-
515900	SEE CHART OF ACCOUNTS		57.06	114.12	0.00		114.12-
Major Account 510000 Total		0.00	277.36	554.72	0.00	0.00	554.72-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		18.15	18.15	0.00		18.15-
Major Account 520000 Total		0.00	18.15	18.15	0.00	0.00	18.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	295.51	572.87	0.00	0.00	572.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		295.51	572.87	0.00		572.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	295.51	572.87	0.00	0.00	572.87-

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Program 736 UNMC FED LT CRED

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,715,590.00	2,248,020.38	4,788,973.96	17.28		22,926,616.04
511200	TEMPORARY SALARIES-WAGES		323,244.13	657,482.05	0.00		657,482.05-
511300	OVERTIME PAYMENTS		1,161.02	5,160.50	0.00		5,160.50-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	27,715,590.00	2,572,425.53	5,452,616.51	19.67	0.00	22,262,973.49
515100	RETIREMENT PLANS EXPENSE	914,612.00	1,817.86	4,391.54	.48		910,220.46
515200	FICA EXPENSE	1,330,364.00	1,918.45	4,035.69	.30		1,326,328.31
515400	LIFE & ACCIDENT INS EXP	27,714.00	25.12	50.66	.18		27,663.34
515500	HEALTH INSURANCE EXPENSE	3,021,005.00	3,391.67	7,220.54	.24		3,013,784.46
515900	SEE CHART OF ACCOUNTS		597,036.37	1,275,170.75	0.00		1,275,170.75-
516500	WORKERS COMP PREMIUMS	148,215.00			0.00		148,215.00
	Major Account 510000 Total	33,157,500.00	3,176,615.00	6,743,485.69	20.34	0.00	26,414,014.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,294.74	2,294.74	0.00		2,294.74-
521200	COMM EXP-VOICE/DATA		58.61	58.61	0.00		58.61-
521300	FREIGHT		319.69	2,632.98	0.00		2,632.98-
521500	PUBLICATION & PRINT EXPENSE		17,607.23	19,366.15	0.00		19,366.15-
522000	1099 AWARDS		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,921.44	12,581.02	0.00		12,581.02-
522200	CONFERENCE REGISTRATION		7,642.99	8,072.99	0.00		8,072.99-
522400	SUBSISTENCE		289.80	289.80	0.00		289.80-
522600	JOB APPLICANT EXPENSE		1,521.95	1,995.47	0.00		1,995.47-
525100	RENT EXP-OFFICE EQUIP		307.92	307.92	0.00		307.92-
525500	RENT EXP-OTHER PERS PROP		597.24	8,994.40	0.00		8,994.40-
526100	REPAIRS & MAINT-REAL PROPERTY		15,200.00	17,780.00	0.00		17,780.00-
527300	REP & MAINT-MEDICAL EQUI		16,006.50	36,164.32	0.00		36,164.32-
531100	OFFICE SUPPLIES EXPENSE		12,832.28	12,911.73	0.00		12,911.73-
533900	FOOD EXPENSE		134.86	266.30	0.00		266.30-
534600	ED & RECREATIONAL SUP EX		45,611.85	45,650.41	0.00		45,650.41-
534800	CONSTRUCTION & MAINT SUPPLIES			54.77	0.00		54.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		360.00	360.00	0.00		360.00-
534901	DATA PROCESSING SUPPLIES		16,526.55	18,110.44	0.00		18,110.44-

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535100	MEDICAL SUPPLIES		16,398.59	30,029.54	0.00		30,029.54-
537100	LABORATORY SUP EXP		642,741.07	1,144,044.99	0.00		1,144,044.99-
538100	VEHICLE & EQUIP SUPP EXP		298.09	582.02	0.00		582.02-
539100	INDIRECT COST ALLOWANCE		2,189,575.09	2,339,906.56	0.00		2,339,906.56-
545000	LABORATORY SERVICES		278,990.67	281,561.58	0.00		281,561.58-
547100	EDUCATIONAL SERVICES		6,365.00	11,265.00	0.00		11,265.00-
554900	OTHER CONTRACTUAL SERVICE		448,312.18	579,939.81	0.00		579,939.81-
554901	CONTRACTED SVCS - SAL REIMB		5,000.00	20,000.00	0.00		20,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,781,904.31	3,235,748.91	0.00		3,235,748.91-
555200	SOFTWARE - NEW PURCHASES		6,418.50	6,418.50	0.00		6,418.50-
559100	OTHER OPERATING EXP	125,592,500.00	288.04	288.04	0.		125,592,211.96
Major Account 520000 Total		125,592,500.00	5,515,625.19	7,837,777.00	6.24	0.00	117,754,723.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,465.28	5,552.20	0.00		5,552.20-
571600	MEALS-NOT TRAVEL STATUS		33.61	33.61	0.00		33.61-
571800	TAXABLE TRAVEL EXPENSES		127.57	800.65	0.00		800.65-
572100	COMMERCIAL TRANSPORTATION		2,217.96-	2,191.64-	0.00		2,191.64
574500	PERSONAL VEHICLE MILEAGE		571.01	1,350.24	0.00		1,350.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		677.99	2,091.53	0.00		2,091.53-
575100	MISC TRAVEL EXPENSES			337.95	0.00		337.95-
Major Account 570000 Total		0.00	657.50	7,974.54	0.00	0.00	7,974.54-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		30,127.60	30,127.60	0.00		30,127.60-
Major Account 580000 Total		0.00	30,127.60	30,127.60	0.00	0.00	30,127.60-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,085.83	17,085.83	0.00		17,085.83-
599100	OTHER GOVERNMENT AID		9,117.00	12,285.50	0.00		12,285.50-
599102	NON-TAXABLE STIPENDS		88,718.14	1,003,724.97	0.00		1,003,724.97-
599104	STUDENT TUITION		7,730.00	7,730.00	0.00		7,730.00-
Major Account 590000 Total		0.00	122,650.97	1,040,826.30	0.00	0.00	1,040,826.30-
BUDGETED EXPENDITURES TOTAL		158,750,000.00	8,845,676.26	15,660,191.13	9.86	0.00	143,089,808.87

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	158,750,000.00	8,845,676.26	15,660,191.13	9.86		143,089,808.87
BUDGETED EXPENDITURES TOTAL		158,750,000.00	8,845,676.26	15,660,191.13	9.86	0.00	143,089,808.87
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	974,348.00			0.00		974,348.00
Personal Services Subtotal		974,348.00	0.00	0.00	0.00	0.00	974,348.00
515100	RETIREMENT PLANS EXPENSE	38,974.00			0.00		38,974.00
515200	FICA EXPENSE	49,692.00			0.00		49,692.00
515400	LIFE & ACCIDENT INS EXP	974.00			0.00		974.00
515500	HEALTH INSURANCE EXPENSE	123,742.00			0.00		123,742.00
516500	WORKERS COMP PREMIUMS	5,210.00			0.00		5,210.00
Major Account 510000 Total		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
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
6	TRUST FUNDS	1,192,940.00			0.00		1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00

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Program	737	UNMC FED GR CONT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,591,437.00	311,141.18	567,905.22	21.91		2,023,531.78
511200	TEMPORARY SALARIES-WAGES		53,441.98	91,761.97	0.00		91,761.97-
511300	OVERTIME PAYMENTS		43.61	48.46	0.00		48.46-
	Personal Services Subtotal	2,591,437.00	364,626.77	659,715.65	25.46	0.00	1,931,721.35
515100	RETIREMENT PLANS EXPENSE	85,517.00	317.86	537.61	.63		84,979.39
515200	FICA EXPENSE	124,391.00	313.88	550.91	.44		123,840.09
515400	LIFE & ACCIDENT INS EXP	2,592.00	3.02	5.52	.21		2,586.48
515500	HEALTH INSURANCE EXPENSE	282,467.00	402.46	697.99	.25		281,769.01
515900	SEE CHART OF ACCOUNTS		84,043.64	153,478.63	0.00		153,478.63-
516500	WORKERS COMP PREMIUMS	13,860.00			0.00		13,860.00
	Major Account 510000 Total	3,100,264.00	449,707.63	814,986.31	26.29	0.00	2,285,277.69
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		2,681.07	2,681.07	0.00		2,681.07-
522200	CONFERENCE REGISTRATION		1,199.00	1,199.00	0.00		1,199.00-
525500	RENT EXP-OTHER PERS PROP		82.73	165.51	0.00		165.51-
527300	REP & MAINT-MEDICAL EQUI		4,070.04	4,070.04	0.00		4,070.04-
527500	REPAIRS & MAINT-COMM EQUIP			32,065.00	0.00		32,065.00-
533900	FOOD EXPENSE		331.00	331.00	0.00		331.00-
534600	ED & RECREATIONAL SUP EX		62.52	62.52	0.00		62.52-
534901	DATA PROCESSING SUPPLIES		3,983.70	3,983.70	0.00		3,983.70-
535100	MEDICAL SUPPLIES			43.80	0.00		43.80-
537100	LABORATORY SUP EXP		47,406.45	89,292.51	0.00		89,292.51-
539100	INDIRECT COST ALLOWANCE		109,219.52	109,219.52	0.00		109,219.52-
543500	MGT CONSULTANT SERVICES		2,500.00	6,262.13	0.00		6,262.13-
545000	LABORATORY SERVICES		6,043.79	6,043.79	0.00		6,043.79-
547100	EDUCATIONAL SERVICES		4,700.00	6,700.00	0.00		6,700.00-
554900	OTHER CONTRACTUAL SERVICE		67,443.13-	55,068.75-	0.00		55,068.75
554903	CONTRACTED SVCS - SUB CONTRACT		9,791.34	35,839.76	0.00		35,839.76-
559100	OTHER OPERATING EXP	5,599,736.00	451.06	451.06	.01		5,599,284.94
	Major Account 520000 Total	5,599,736.00	125,079.09	243,341.66	4.35	0.00	5,356,394.34
590000 GOVERNMENT AID							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
599104	STUDENT TUITION		103.00	103.00	0.00		103.00-
Major Account 590000 Total		550,000.00	103.00	103.00	.02	0.00	549,897.00
BUDGETED EXPENDITURES TOTAL		9,250,000.00	574,889.72	1,058,430.97	11.44	0.00	8,191,569.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	9,250,000.00	574,889.72	1,058,430.97	11.44		8,191,569.03
BUDGETED EXPENDITURES TOTAL		9,250,000.00	574,889.72	1,058,430.97	11.44	0.00	8,191,569.03
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,355.62-	22,355.62-	0.00		22,355.62
Major Account 460000 Total		0.00	22,355.62-	22,355.62-	0.00	0.00	22,355.62
BUDGETED REVENUE TOTAL		0.00	22,355.62-	22,355.62-	0.00	0.00	22,355.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		22,355.62-	22,355.62-	0.00		22,355.62
BUDGETED REVENUE TOTAL		0.00	22,355.62-	22,355.62-	0.00	0.00	22,355.62

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515900	SEE CHART OF ACCOUNTS			2,719.45	0.00		2,719.45-
Major Account 510000 Total		0.00	0.00	2,719.45	0.00	0.00	2,719.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		38.00	38.00	0.00		38.00-
521200	COMM EXP-VOICE/DATA		121.19	121.19	0.00		121.19-
535100	MEDICAL SUPPLIES		1,275.00	3,825.00	0.00		3,825.00-
537100	LABORATORY SUP EXP		5,958.95	6,792.89	0.00		6,792.89-
541100	ACCTG & AUDITING SERVICES		3,250.00	3,250.00	0.00		3,250.00-
543100	IT CONSULTING-APPLICATIONS		3,767.15	6,162.55	0.00		6,162.55-
549200	JANITORIAL/SECURITY SERVICES		800.00	800.00	0.00		800.00-
554900	OTHER CONTRACTUAL SERVICE		35,947.27	35,947.27	0.00		35,947.27-
Major Account 520000 Total		0.00	51,157.56	56,936.90	0.00	0.00	56,936.90-
BUDGETED EXPENDITURES TOTAL		0.00	51,157.56	59,656.35	0.00	0.00	59,656.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		51,157.56	59,656.35	0.00		59,656.35-
BUDGETED EXPENDITURES TOTAL		0.00	51,157.56	59,656.35	0.00	0.00	59,656.35-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.37-	56.40-	0.00		56.40
Major Account 480000 Total		0.00	28.37-	56.40-	0.00	0.00	56.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		12,982.52-	12,982.52-	0.00		12,982.52

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Major Account 490000 Total	0.00	12,982.52-	12,982.52-	0.00	0.00	12,982.52
BUDGETED REVENUE TOTAL	0.00	13,010.89-	13,038.92-	0.00	0.00	13,038.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,010.89-	13,038.92-	0.00		13,038.92
BUDGETED REVENUE TOTAL	0.00	13,010.89-	13,038.92-	0.00	0.00	13,038.92
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,271,241.00	17,612,909.13	27,780,590.89	27.98		71,490,650.11
511200 TEMPORARY SALARIES-WAGES		447,693.52	983,375.35	0.00		983,375.35-
511300 OVERTIME PAYMENTS		19,060.76	39,328.89	0.00		39,328.89-
511900 SUPPLEMENTAL		7,000.00	24,500.00	0.00		24,500.00-
Personal Services Subtotal	99,271,241.00	18,086,663.41	28,827,795.13	29.04	0.00	70,443,445.87
515100 RETIREMENT PLANS EXPENSE	3,971,732.00	2,242.42	4,036.27	.10		3,967,695.73
515200 FICA EXPENSE	5,063,985.00	2,300.09	4,274.21	.08		5,059,710.79
515400 LIFE & ACCIDENT INS EXP	99,312.00	16.80	30.18	.03		99,281.82
515500 HEALTH INSURANCE EXPENSE	12,610,286.00	1,894.36	3,382.69	.03		12,606,903.31
515900 SEE CHART OF ACCOUNTS		2,674,810.73	5,406,468.82	0.00		5,406,468.82-
516500 WORKERS COMP PREMIUMS	531,007.00			0.00		531,007.00
Major Account 510000 Total	121,547,563.00	20,767,927.81	34,245,987.30	28.17	0.00	87,301,575.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,253.75	6,782.23	0.00		6,782.23-
521200 COMM EXP-VOICE/DATA		88,733.56	91,599.13	0.00		91,599.13-
521300 FREIGHT		187,783.69	366,797.56	0.00		366,797.56-
521400 DATA PROCESSING EXPENSE		82.49	82.49	0.00		82.49-
521500 PUBLICATION & PRINT EXPENSE		61,133.31	111,455.92	0.00		111,455.92-
521900 AWARDS EXPENSE		924.97	2,151.82	0.00		2,151.82-
522100 DUES & SUBSCRIPTION EXPENSE		260,387.78	443,345.10	0.00		443,345.10-
522200 CONFERENCE REGISTRATION		30,220.11	38,290.34	0.00		38,290.34-
522400 SUBSISTENCE		256.19-	239.70-	0.00		239.70
522500 EMPLOYEE MOVING EXPENSE		1,984.75	1,984.75	0.00		1,984.75-

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522600 JOB APPLICANT EXPENSE		2,322.60	2,763.27	0.00		2,763.27-
523600 INTEREST EXPENSE		1,173,057.30	1,173,057.30	0.00		1,173,057.30-
524600 RENT EXPENSE-BUILDINGS		10,473.69	18,455.48	0.00		18,455.48-
524700 RENT EXP-OTHER REAL PROP			4,500.00	0.00		4,500.00-
525100 RENT EXP-OFFICE EQUIP		30,401.28	30,401.28	0.00		30,401.28-
525200 RENT EXP-DATA PROC EQUIP		6,000.00	6,000.00	0.00		6,000.00-
525500 RENT EXP-OTHER PERS PROP		2,519.58	7,756.84	0.00		7,756.84-
526100 REPAIRS & MAINT-REAL PROPERTY		1,620.85	4,640.35	0.00		4,640.35-
527100 REP & MAINT-OFFICE EQUIP		6,742.00	6,742.00	0.00		6,742.00-
527200 REP & MAINT-MOTOR VEHICL		1,066.91	1,066.91	0.00		1,066.91-
527300 REP & MAINT-MEDICAL EQUI		99,463.49	226,305.58	0.00		226,305.58-
527400 REPAIRS & MAINT-DATA PROC		379.00-	379.00-	0.00		379.00
531100 OFFICE SUPPLIES EXPENSE		241,744.13	291,783.30	0.00		291,783.30-
533100 HOUSEHOLD & INSTIT EXP		4,128.94	5,401.51	0.00		5,401.51-
533900 FOOD EXPENSE		20,838.65	26,510.04	0.00		26,510.04-
534600 ED & RECREATIONAL SUP EX		87,259.30	108,618.97	0.00		108,618.97-
534700 ENG TECH & COMM SUP EXP		1,102.89	1,102.89	0.00		1,102.89-
534800 CONSTRUCTION & MAINT SUPPLIES		3,770.40	4,612.67	0.00		4,612.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16,895.28	33,258.52	0.00		33,258.52-
534901 DATA PROCESSING SUPPLIES		63,983.53	184,321.61	0.00		184,321.61-
535100 MEDICAL SUPPLIES		330,328.76	474,600.01	0.00		474,600.01-
537100 LABORATORY SUP EXP		383,000.67	829,717.52	0.00		829,717.52-
538100 VEHICLE & EQUIP SUPP EXP		794.59	883.41	0.00		883.41-
539100 INDIRECT COST ALLOWANCE		902,013.18	902,013.18	0.00		902,013.18-
539951 PURCHASES FOR RESALE			212.32	0.00		212.32-
543100 IT CONSULTING-APPLICATIONS		5,975.16	12,706.39	0.00		12,706.39-
543500 MGT CONSULTANT SERVICES		2,629.00	5,129.00	0.00		5,129.00-
545000 LABORATORY SERVICES		159,304.97	167,753.83	0.00		167,753.83-
547100 EDUCATIONAL SERVICES		20,321.81	33,701.81	0.00		33,701.81-
549200 JANITORIAL/SECURITY SERVICES		1,463.60	1,938.60	0.00		1,938.60-
554900 OTHER CONTRACTUAL SERVICE		127,799.45	640,588.58	0.00		640,588.58-
554903 CONTRACTED SVCS - SUB CONTRACT		275,652.61	1,040,192.81	0.00		1,040,192.81-
555200 SOFTWARE - NEW PURCHASES		25,814.31-	5,354.69	0.00		5,354.69-
556100 INSURANCE EXPENSE		2,987.24	2,987.24	0.00		2,987.24-
559100 OTHER OPERATING EXP	141,259,497.00	36,614.23-	17,387.77-	.01-		141,276,884.77
Major Account 520000 Total	141,259,497.00	4,560,102.54	7,299,560.78	5.17	0.00	133,959,936.22

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		24,240.73	42,709.12	0.00		42,709.12-
571600	MEALS-NOT TRAVEL STATUS			30.38	0.00		30.38-
571800	TAXABLE TRAVEL EXPENSES		17,485.58	40,802.64	0.00		40,802.64-
572100	COMMERCIAL TRANSPORTATION		39,351.00-	37,982.45-	0.00		37,982.45
573100	STATE-OWNED TRANSPORT		1,015.00	1,015.00	0.00		1,015.00-
574500	PERSONAL VEHICLE MILEAGE		3,341.09	10,013.41	0.00		10,013.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,488.63	34,407.68	0.00		34,407.68-
575100	MISC TRAVEL EXPENSES		1,581.89	1,850.51	0.00		1,850.51-
Major Account 570000 Total		0.00	17,801.92	92,846.29	0.00	0.00	92,846.29-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		44,294.12-	23,047.15	0.00		23,047.15-
588004	EQUIPMENT		58,557.85	530,207.99	0.00		530,207.99-
Major Account 580000 Total		0.00	14,263.73	553,255.14	0.00	0.00	553,255.14-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		175,794.64	175,794.64	0.00		175,794.64-
599102	NON-TAXABLE STIPENDS		13,222.17	62,466.50	0.00		62,466.50-
599104	STUDENT TUITION		22,986.24-	22,986.24-	0.00		22,986.24
Major Account 590000 Total		0.00	166,030.57	215,274.90	0.00	0.00	215,274.90-
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	25,526,126.57	42,406,924.41	16.14	0.00	220,400,135.59
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	262,807,060.00	25,526,126.57	42,406,924.41	16.14		220,400,135.59
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	25,526,126.57	42,406,924.41	16.14	0.00	220,400,135.59
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,762.85-	314,554.36-	0.00		314,554.36
Major Account 460000 Total		0.00	8,762.85-	314,554.36-	0.00	0.00	314,554.36

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		504,986.56-	493,293.12-	0.00		493,293.12
471102 GEN FUND REMISSIONS-CASH		598.70	598.70	0.00		598.70-
471108 MED/VOC SERV-STATE AG		859,039.59-	2,848,219.48-	0.00		2,848,219.48
472100 SALE OF SUP & MAT		217,546.48	217,546.48	0.00		217,546.48-
Major Account 470000 Total	0.00	1,145,880.97-	3,123,367.42-	0.00	0.00	3,123,367.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,234,001.39-	3,256,890.38-	0.00		3,256,890.38
484101 RESTRICTED-DONATIONS		203,925.21	4,292,208.80-	0.00		4,292,208.80
484102 RESTRICTED-PROF FEES		23,927.61-	23,927.61-	0.00		23,927.61
484103 INDIRECT COST-STATE		25,772.73-	25,772.73-	0.00		25,772.73
484105 INDIRECT COST-OTHER		395.40-	395.40-	0.00		395.40
484106 INDIRECT COST-PRIVATE		366,843.80-	364,280.76-	0.00		364,280.76
484500 REIMB NON-GOVT SOURCES		9,431.71-	9,431.71-	0.00		9,431.71
484900 OTHER PRIVATE SOURCES		19,886,921.02-	19,886,921.02-	0.00		19,886,921.02
486100 LOAN INTEREST		67.51	67.51	0.00		67.51-
486300 CLEARING ACCOUNT		46,900.56-	46,900.56-	0.00		46,900.56
Major Account 480000 Total	0.00	23,390,201.50-	27,906,661.46-	0.00	0.00	27,906,661.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		102,048,046.31-	102,048,046.31-	0.00		102,048,046.31
493104 TRANS IN-PLANT IMPROVEMEN		111,342.28-	111,342.28-	0.00		111,342.28
493200 OPERATING TRANSFERS OUT		97,856,154.19	97,856,154.19	0.00		97,856,154.19-
493204 TRANS OUT-PLANT IMPROVEME		412,090.00	412,090.00	0.00		412,090.00-
Major Account 490000 Total	0.00	3,891,144.40-	3,891,144.40-	0.00	0.00	3,891,144.40
UNBUDGETED REVENUE TOTAL	0.00	28,435,989.72-	35,235,727.64-	0.00	0.00	35,235,727.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,435,989.72-	35,235,727.64-	0.00		35,235,727.64
UNBUDGETED REVENUE TOTAL	0.00	28,435,989.72-	35,235,727.64-	0.00	0.00	35,235,727.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,172,002.00	5,350,878.38	9,097,283.22	24.47		28,074,718.78
511200	TEMPORARY SALARIES-WAGES		128,838.72	307,874.24	0.00		307,874.24-
511300	OVERTIME PAYMENTS		24,956.63	57,916.60	0.00		57,916.60-
511900	SUPPLEMENTAL			4,781.25	0.00		4,781.25-
	Personal Services Subtotal	37,172,002.00	5,504,673.73	9,467,855.31	25.47	0.00	27,704,146.69
515100	RETIREMENT PLANS EXPENSE	1,895,350.00	4,949.18	9,753.46	.51		1,885,596.54
515200	FICA EXPENSE	2,081,175.00	774,838.20	782,387.15	37.59		1,298,787.85
515400	LIFE & ACCIDENT INS EXP	37,175.00	65.18	128.96	.35		37,046.04
515500	HEALTH INSURANCE EXPENSE	5,834,709.00	6,286.01	12,309.64	.21		5,822,399.36
515900	SEE CHART OF ACCOUNTS		423,647.23	702,486.15	0.00		702,486.15-
516500	WORKERS COMP PREMIUMS	198,748.00	226,310.25	226,310.25	113.87		27,562.25-
	Major Account 510000 Total	47,219,159.00	6,940,769.78	11,201,230.92	23.72	0.00	36,017,928.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		124,026.61	124,034.71	0.00		124,034.71-
521200	COMM EXP-VOICE/DATA		495,591.72	505,804.08	0.00		505,804.08-
521300	FREIGHT		3,277.51	7,287.39	0.00		7,287.39-
521400	DATA PROCESSING EXPENSE		5,076.43	7,635.10	0.00		7,635.10-
521500	PUBLICATION & PRINT EXPENSE		100,088.80	189,384.81	0.00		189,384.81-
521700	1099 ROYALTY PAYMENTS		691.50	691.50	0.00		691.50-
521900	AWARDS EXPENSE		2,282.31	22,960.99	0.00		22,960.99-
522100	DUES & SUBSCRIPTION EXPENSE		761,239.39	1,540,506.55	0.00		1,540,506.55-
522200	CONFERENCE REGISTRATION		17,227.69-	17,227.69-	0.00		17,227.69
522400	SUBSISTENCE		691.18	691.18	0.00		691.18-
522500	EMPLOYEE MOVING EXPENSE			536.00	0.00		536.00-
522600	JOB APPLICANT EXPENSE		1,631.10	1,631.10	0.00		1,631.10-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		17,131.12	25,678.56	0.00		25,678.56-
523202	ELECTRICITY		13,182.07	21,960.57	0.00		21,960.57-
523203	WATER		36,045.42	63,540.67	0.00		63,540.67-
524600	RENT EXPENSE-BUILDINGS		94,260.88-	69,571.59-	0.00		69,571.59
525100	RENT EXP-OFFICE EQUIP		84,993.49	174,282.99	0.00		174,282.99-
525200	RENT EXP-DATA PROC EQUIP		6,000.00-	6,000.00-	0.00		6,000.00

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525500	RENT EXP-OTHER PERS PROP		2,444.11	5,497.60	0.00		5,497.60-
526100	REPAIRS & MAINT-REAL PROPERTY		66,307.22	144,996.52	0.00		144,996.52-
527100	REP & MAINT-OFFICE EQUIP		7,125.29	234,676.60	0.00		234,676.60-
527200	REP & MAINT-MOTOR VEHICL		22,174.61	22,174.61	0.00		22,174.61-
527300	REP & MAINT-MEDICAL EQUI		116,075.59	207,726.92	0.00		207,726.92-
527400	REPAIRS & MAINT-DATA PROC		298,993.74	298,993.74	0.00		298,993.74-
527800	REP & MAINT-OTHER PROPER		7,713.59	9,508.59	0.00		9,508.59-
527801	REP AG SHOP CONST EQUIP		643.50	643.50	0.00		643.50-
531100	OFFICE SUPPLIES EXPENSE		346,151.05	361,681.26	0.00		361,681.26-
533100	HOUSEHOLD & INSTIT EXP		11,642.13	12,244.61	0.00		12,244.61-
533900	FOOD EXPENSE		10,128.72-	9,392.16-	0.00		9,392.16
534500	AGRICULTURAL SUPPLIES EXP		3,938.40	4,677.83	0.00		4,677.83-
534600	ED & RECREATIONAL SUP EX		39,808.81	97,516.40	0.00		97,516.40-
534700	ENG TECH & COMM SUP EXP		889.95	889.95	0.00		889.95-
534800	CONSTRUCTION & MAINT SUPPLIES		33,195.07	60,188.12	0.00		60,188.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,810,937.00	16,653.30	35,601.84	.93		3,775,335.16
534901	DATA PROCESSING SUPPLIES		106,806.25	141,922.34	0.00		141,922.34-
535100	MEDICAL SUPPLIES		250,626.59	414,915.30	0.00		414,915.30-
537100	LABORATORY SUP EXP		308,234.80	543,518.03	0.00		543,518.03-
538100	VEHICLE & EQUIP SUPP EXP		3,112.86	3,230.36	0.00		3,230.36-
539951	PURCHASES FOR RESALE		621,626.12	879,204.28	0.00		879,204.28-
541100	ACCTG & AUDITING SERVICES		32,070.15	66,161.65	0.00		66,161.65-
541700	LEGAL RELATED EXPENSE		267.50	19,005.00	0.00		19,005.00-
542500	ENG & ARCH SERVICES		750.00	750.00	0.00		750.00-
543100	IT CONSULTING-APPLICATIONS			6,750.00	0.00		6,750.00-
545000	LABORATORY SERVICES		44,346.83	51,785.83	0.00		51,785.83-
547100	EDUCATIONAL SERVICES		10,708.33	19,393.33	0.00		19,393.33-
549200	JANITORIAL/SECURITY SERVICES		671,450.94-	668,895.69-	0.00		668,895.69
554900	OTHER CONTRACTUAL SERVICE		1,760,894.58	3,549,237.98	0.00		3,549,237.98-
554901	CONTRACTED SVCS - SAL REIMB			200.00	0.00		200.00-
555200	SOFTWARE - NEW PURCHASES		47,250.75	165,965.61	0.00		165,965.61-
556100	INSURANCE EXPENSE		5,445.41-	4,685.62-	0.00		4,685.62
559100	OTHER OPERATING EXP	69,914,018.00	549,833.27	552,323.04	.79		69,361,694.96
Major Account 520000 Total		73,830,455.00	5,551,719.40	9,822,234.29	13.30	0.00	64,008,220.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,595.21	3,002.37	0.00		3,002.37-
571800	TAXABLE TRAVEL EXPENSES		8,806.68	9,951.89	0.00		9,951.89-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		3,733.46-	3,688.46-	0.00		3,688.46
573100	STATE-OWNED TRANSPORT		450.00	450.00	0.00		450.00-
574500	PERSONAL VEHICLE MILEAGE		1,783.21	3,841.05	0.00		3,841.05-
574600	CONTRACTUAL SERV - TRAVEL EXP		150.90	1,222.05	0.00		1,222.05-
575100	MISC TRAVEL EXPENSES	1,567,430.00		18.00	0.		1,567,412.00
Major Account 570000 Total		1,567,430.00	9,052.54	14,796.90	.94	0.00	1,552,633.10
580000 CAPITAL OUTLAY							
588003	BUILDINGS		278,344.01-	210,211.50-	0.00		210,211.50
588004	EQUIPMENT		199,638.98	1,015,214.30	0.00		1,015,214.30-
Major Account 580000 Total		0.00	78,705.03-	805,002.80	0.00	0.00	805,002.80-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		113,154.06-	113,154.06-	0.00		113,154.06
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599102	NON-TAXABLE STIPENDS		3,325.34	3,325.34	0.00		3,325.34-
599104	STUDENT TUITION		3,999.00	3,999.00	0.00		3,999.00-
Major Account 590000 Total		382,956.00	105,829.72-	105,829.72-	27.63-	0.00	488,785.72
BUDGETED EXPENDITURES TOTAL		123,000,000.00	12,317,006.97	21,737,435.19	17.67	0.00	101,262,564.81
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	123,000,000.00	12,317,006.97	21,737,435.19	17.67		101,262,564.81
BUDGETED EXPENDITURES TOTAL		123,000,000.00	12,317,006.97	21,737,435.19	17.67	0.00	101,262,564.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,249,810.12	16,835,934.49-	0.00		16,835,934.49
Major Account 460000 Total		0.00	6,249,810.12	16,835,934.49-	0.00	0.00	16,835,934.49
470000 REVENUE - SALES AND CHARGES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		711,396.74-	669,985.49-	0.00		669,985.49
471102	GEN FUND REMISSIONS-CASH		4,545.00	4,545.00	0.00		4,545.00-
471108	MED/VOC SERV-STATE AG			257,989.08-	0.00		257,989.08
472100	SALE OF SUP & MAT		3,127,964.17-	3,396,265.26-	0.00		3,396,265.26
472200	REPROD & PUBLICATIONS		10,820.93-	10,820.93-	0.00		10,820.93
474100	GENERAL BUSINESS FEES		4,913.70-	4,913.70-	0.00		4,913.70
476100	OTHER LIC PERM & FEES		151,901.66-	289,327.26-	0.00		289,327.26
Major Account 470000 Total		0.00	4,002,452.20-	4,624,756.72-	0.00	0.00	4,624,756.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		456,363.44-	474,609.82-	0.00		474,609.82
483100	HOUSING & DORM RENTAL RE		9,571.43-	9,571.43-	0.00		9,571.43
483200	BUILDING & SPACE RENTAL		15,076.73-	14,236.73-	0.00		14,236.73
484101	RESTRICTED-DONATIONS		9,539.00-	9,539.00-	0.00		9,539.00
484102	RESTRICTED-PROF FEES		122,805.23-	122,805.23-	0.00		122,805.23
484103	INDIRECT COST-STATE		25,772.73	7,221.37	0.00		7,221.37-
484104	INDIRECT COST-LOCAL		41,317.05-	59,968.55-	0.00		59,968.55
484105	INDIRECT COST-OTHER		1,252.12-	1,252.12-	0.00		1,252.12
484106	INDIRECT COST-PRIVATE		36,134.92-	36,134.92-	0.00		36,134.92
484500	REIMB NON-GOVT SOURCES		1,104,395.11-	1,104,395.11-	0.00		1,104,395.11
484900	OTHER PRIVATE SOURCES		2,100,745.09-	2,100,745.09-	0.00		2,100,745.09
485100	FINES FORFEITS & PENALTI		221.98-	520.98-	0.00		520.98
486300	CLEARING ACCOUNT		7,404.05-	1,110,510.80-	0.00		1,110,510.80
486600	SEE CHART OF ACCOUNTS		1,843,307.71-	3,018,665.95-	0.00		3,018,665.95
Major Account 480000 Total		0.00	5,722,361.13-	8,055,734.36-	0.00	0.00	8,055,734.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		17,084,134.54-	17,084,134.54-	0.00		17,084,134.54
493200	OPERATING TRANSFERS OUT		13,798,699.60	13,798,699.60	0.00		13,798,699.60-
493204	TRANS OUT-PLANT IMPROVEME		30,000.00	30,000.00	0.00		30,000.00-
Major Account 490000 Total		0.00	3,255,434.94-	3,255,434.94-	0.00	0.00	3,255,434.94
BUDGETED REVENUE TOTAL		0.00	6,730,438.15-	32,771,860.51-	0.00	0.00	32,771,860.51

SUMMARY BY FUND TYPE - REVENUE

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5	REVOLVING FUNDS		6,730,438.15-	32,771,860.51-	0.00		32,771,860.51
BUDGETED REVENUE TOTAL		0.00	6,730,438.15-	32,771,860.51-	0.00	0.00	32,771,860.51

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,480,861.00	1,621,618.86	5,462,835.82	12.01		40,018,025.18
511200	TEMPORARY SALARIES-WAGES		226,007.14	490,903.61	0.00		490,903.61-
511300	OVERTIME PAYMENTS		3,757.32	8,089.76	0.00		8,089.76-
511900	SUPPLEMENTAL		3,120.70	5,293.90	0.00		5,293.90-
	Personal Services Subtotal	45,480,861.00	1,854,504.02	5,967,123.09	13.12	0.00	39,513,737.91
515100	RETIREMENT PLANS EXPENSE	3,308,491.00	268,935.62	551,135.24	16.66		2,757,355.76
515200	FICA EXPENSE	3,285,216.00	279,848.51	579,842.90	17.65		2,705,373.10
515400	LIFE & ACCIDENT INS EXP	76,616.00	3,208.36	6,443.30	8.41		70,172.70
515500	HEALTH INSURANCE EXPENSE	7,810,364.00	550,695.66	1,107,773.71	14.18		6,702,590.29
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	178,655.00	44,663.75	44,663.75	25.00		133,991.25
	Major Account 510000 Total	60,186,203.00	3,001,855.92	8,256,981.99	13.72	0.00	51,929,221.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16,622.50	36,759.34	0.00		36,759.34-
521200	COMM EXP-VOICE/DATA		77,457.89	77,457.89	0.00		77,457.89-
521300	FREIGHT		596.85-	280.14-	0.00		280.14
521400	DATA PROCESSING EXPENSE	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXPENSE		98,361.49	120,602.00	0.00		120,602.00-
521700	1099 ROYALTY PAYMENTS		1,040.00	1,040.00	0.00		1,040.00-
521900	AWARDS EXPENSE		187.04	251.20	0.00		251.20-
522100	DUES & SUBSCRIPTION EXPENSE		110,842.83	184,998.29	0.00		184,998.29-
522200	CONFERENCE REGISTRATION		11,004.73	11,343.73	0.00		11,343.73-
522400	SUBSISTENCE		18,131.96-	16,781.96-	0.00		16,781.96
522600	JOB APPLICANT EXPENSE		1,673.94	2,364.13	0.00		2,364.13-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		12,163.36	23,783.04	0.00		23,783.04-
523202	ELECTRICITY		123,919.68	241,750.32	0.00		241,750.32-
523203	WATER		11,907.74	24,241.62	0.00		24,241.62-
523204	SEWER		2,991.20	6,408.76	0.00		6,408.76-
523500	PROMPT PAY INTEREST			24.18	0.00		24.18-
523600	INTEREST EXPENSE		2,505.04	5,035.04	0.00		5,035.04-
524100	RENT EXPENSE-LAND		6,700.00	38,662.00	0.00		38,662.00-

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524600 RENT EXPENSE-BUILDINGS		24,375.00	75,925.00	0.00		75,925.00-
524700 RENT EXP-OTHER REAL PROP		100.00	387.00	0.00		387.00-
525100 RENT EXP-OFFICE EQUIP		1,158.62-	6,073.61	0.00		6,073.61-
525500 RENT EXP-OTHER PERS PROP		9,499.69	10,587.69	0.00		10,587.69-
525501 AG CONST & SHOP EQ RENTAL		1,574.01	1,574.01	0.00		1,574.01-
526100 REPAIRS & MAINT-REAL PROPERTY		361,528.03	454,835.29	0.00		454,835.29-
527100 REP & MAINT-OFFICE EQUIP		3,885.17	3,885.17	0.00		3,885.17-
527200 REP & MAINT-MOTOR VEHICL		2,464.90	4,157.52	0.00		4,157.52-
527300 REP & MAINT-MEDICAL EQUI		3,026.00	4,096.99	0.00		4,096.99-
527400 REPAIRS & MAINT-DATA PROC		300.00	300.00	0.00		300.00-
527500 REPAIRS & MAINT-COMM EQUIP		648.00	648.00	0.00		648.00-
527600 REP & MAINT-HOUSE/INST E		28.00	28.00	0.00		28.00-
527700 REP & MAINT-PHOTO/MEDIA		12,163.00	12,163.00	0.00		12,163.00-
527800 REP & MAINT-OTHER PROPER		10,830.00	11,065.00	0.00		11,065.00-
527801 REP AG SHOP CONST EQUIP		140.00	555.00	0.00		555.00-
531100 OFFICE SUPPLIES EXPENSE		16,168.52	26,755.60	0.00		26,755.60-
533100 HOUSEHOLD & INSTIT EXP		223,124.72	237,848.19	0.00		237,848.19-
533900 FOOD EXPENSE		14,392.54	28,360.71	0.00		28,360.71-
534500 AGRICULTURAL SUPPLIES EXP		4,525.43	6,030.43	0.00		6,030.43-
534600 ED & RECREATIONAL SUP EX		279,757.58	312,755.15	0.00		312,755.15-
534700 ENG TECH & COMM SUP EXP		449.99	449.99	0.00		449.99-
534800 CONSTRUCTION & MAINT SUPPLIES		98,982.08	116,840.07	0.00		116,840.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,768,060.00	2,457.28	2,531.97	.14		1,765,528.03
534901 DATA PROCESSING SUPPLIES		169,499.82	186,412.47	0.00		186,412.47-
535100 MEDICAL SUPPLIES		37,540.13	38,290.13	0.00		38,290.13-
537100 LABORATORY SUP EXP		21,197.69	35,565.21	0.00		35,565.21-
538100 VEHICLE & EQUIP SUPP EXP		10,076.73	15,358.23	0.00		15,358.23-
539100 INDIRECT COST ALLOWANCE		1,652,227.08-	1,652,227.08-	0.00		1,652,227.08
541100 ACCTG & AUDITING SERVICES		5,507.16	5,507.16	0.00		5,507.16-
541700 LEGAL RELATED EXPENSE		6,750.00	6,750.00	0.00		6,750.00-
542500 ENG & ARCH SERVICES		12,652.00	12,652.00	0.00		12,652.00-
543100 IT CONSULTING-APPLICATIONS		25,314.47	25,314.47	0.00		25,314.47-
543500 MGT CONSULTANT SERVICES		64,376.00	64,376.00	0.00		64,376.00-
545000 LABORATORY SERVICES		17,620.02	19,062.05	0.00		19,062.05-
547100 EDUCATIONAL SERVICES			2,900.00	0.00		2,900.00-
549200 JANITORIAL/SECURITY SERVICES		3,591.67	6,364.34	0.00		6,364.34-
554900 OTHER CONTRACTUAL SERVICE		356,392.76	409,018.37	0.00		409,018.37-
555200 SOFTWARE - NEW PURCHASES		49,848.43	227,575.75	0.00		227,575.75-
556100 INSURANCE EXPENSE	351,732.00	27.84	142.08	.04		351,589.92

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559100	OTHER OPERATING EXP	11,000,516.00	13,259.34	14,547.93	.13		10,985,968.07
Major Account 520000 Total		16,022,306.00	669,336.93	1,493,121.94	9.32	0.00	14,529,184.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,804.16	9,332.36	0.00		9,332.36-
571103	BOARD & LODGING-FOREIGN		11,750.51-	11,750.51-	0.00		11,750.51
571600	MEALS-NOT TRAVEL STATUS		9.98	19.43	0.00		19.43-
571800	TAXABLE TRAVEL EXPENSES		1,108.00	1,869.99	0.00		1,869.99-
572100	COMMERCIAL TRANSPORTATION		1,950.08	2,003.12	0.00		2,003.12-
572103	COMERCIAL FARES-FOREIGN		1,836.97	1,836.97	0.00		1,836.97-
573100	STATE-OWNED TRANSPORT		1,160.00	1,160.00	0.00		1,160.00-
574500	PERSONAL VEHICLE MILEAGE		1,845.56	2,747.75	0.00		2,747.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		420.78	519.74	0.00		519.74-
575100	MISC TRAVEL EXPENSES	1,249,138.00	69.25	174.65	.01		1,248,963.35
Major Account 570000 Total		1,249,138.00	454.27	7,913.50	.63	0.00	1,241,224.50
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		79,240.35	79,240.35	0.00		79,240.35-
588003	BUILDINGS		344,886.06-	314,456.90-	0.00		314,456.90
588004	EQUIPMENT		108,419.99	252,389.17	0.00		252,389.17-
Major Account 580000 Total		0.00	157,225.72-	17,172.62	0.00	0.00	17,172.62-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00	2,026.69	2,026.69	.07		2,827,973.31
599100	OTHER GOVERNMENT AID	209,939.00	360.00-	360.00-	.17-		210,299.00
599102	NON-TAXABLE STIPENDS		15,550.00	26,900.00	0.00		26,900.00-
Major Account 590000 Total		3,039,939.00	17,216.69	28,566.69	.94	0.00	3,011,372.31
BUDGETED EXPENDITURES TOTAL		80,497,586.00	3,531,638.09	9,803,756.74	12.18	0.00	70,693,829.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	45,085,590.00	213,035.41	4,955,944.52	10.99		40,129,645.48
2	CASH FUNDS	28,411,996.00	2,220,586.74	3,148,475.90	11.08		25,263,520.10
5	REVOLVING FUNDS	7,000,000.00	1,098,015.94	1,699,336.32	24.28		5,300,663.68

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BUDGETED EXPENDITURES TOTAL	80,497,586.00	3,531,638.09	9,803,756.74	12.18	0.00	70,693,829.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		849,986.00-	850,279.25-	0.00		850,279.25
Major Account 460000 Total	0.00	849,986.00-	850,279.25-	0.00	0.00	850,279.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		661,055.54	583,705.07	0.00		583,705.07-
471102 GEN FUND REMISSIONS-CASH		176,635.58	176,635.58	0.00		176,635.58-
471103 NON RESIDENT TUITION		2,124,998.00-	2,124,998.00-	0.00		2,124,998.00
472100 SALE OF SUP & MAT		37,002.95-	37,002.95-	0.00		37,002.95
474100 GENERAL BUSINESS FEES		3,231,355.42-	3,231,361.84-	0.00		3,231,361.84
476100 OTHER LIC PERM & FEES		20.00	20.00	0.00		20.00-
Major Account 470000 Total	0.00	4,555,645.25-	4,633,002.14-	0.00	0.00	4,633,002.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,470.09-	69,481.07-	0.00		69,481.07
483200 BUILDING & SPACE RENTAL		12,585.70-	12,855.70-	0.00		12,855.70
484100 OPERATING DONATIONS & CO		10.00-	10.00-	0.00		10.00
484101 RESTRICTED-DONATIONS		225.00-	225.00-	0.00		225.00
484105 INDIRECT COST-OTHER		373,906.08	373,906.08	0.00		373,906.08-
484500 REIMB NON-GOVT SOURCES		4,000.00-	4,000.00-	0.00		4,000.00
486300 CLEARING ACCOUNT		623.05	26,224.45-	0.00		26,224.45
486351 NSF ITEMS SUSPENSE		9,761.01	17,217.81	0.00		17,217.81-
486500 MISCELLANEOUS ADJUSTMENT		627.89-	627.89-	0.00		627.89
Major Account 480000 Total	0.00	335,371.46	277,699.78	0.00	0.00	277,699.78-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,088.13-	8,088.13-	0.00		8,088.13
493100 OPERATING TRANSFER IN		23,868.49-	23,868.49-	0.00		23,868.49
493200 OPERATING TRANSFERS OUT		15,975.22	15,975.22	0.00		15,975.22-
493206 TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	266,802.10	266,802.10	0.00	0.00	266,802.10-
BUDGETED REVENUE TOTAL	0.00	4,803,457.69-	4,938,779.51-	0.00	0.00	4,938,779.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,174,045.09-	1,306,619.18-	0.00		1,306,619.18
5 REVOLVING FUNDS		3,629,412.60-	3,632,160.33-	0.00		3,632,160.33
BUDGETED REVENUE TOTAL	0.00	4,803,457.69-	4,938,779.51-	0.00	0.00	4,938,779.51

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		12,079.69	12,079.69	0.00		12,079.69-
572100	COMMERCIAL TRANSPORTATION		792.30	792.30	0.00		792.30-
Major Account 570000 Total		0.00	12,871.99	12,871.99	0.00	0.00	12,871.99-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		4,668.61	4,668.61	0.00		4,668.61-
Major Account 580000 Total		0.00	4,668.61	4,668.61	0.00	0.00	4,668.61-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	32,865,000.00	6,171,471.75	6,172,471.75	18.78		26,692,528.25
Major Account 590000 Total		32,865,000.00	6,171,471.75	6,172,471.75	18.78	0.00	26,692,528.25
BUDGETED EXPENDITURES TOTAL		34,729,977.00	13,081,409.20	13,201,378.21	38.01	0.00	21,528,598.79
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	34,729,977.00	13,081,409.20	13,201,378.21	38.01		21,528,598.79
BUDGETED EXPENDITURES TOTAL		34,729,977.00	13,081,409.20	13,201,378.21	38.01	0.00	21,528,598.79

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	119,542.00	7,999.66	15,999.32	13.38		103,542.68
511200	TEMPORARY SALARIES-WAGES		6,566.47	9,372.23	0.00		9,372.23-
	Personal Services Subtotal	119,542.00	14,566.13	25,371.55	21.22	0.00	94,170.45
515100	RETIREMENT PLANS EXPENSE	9,563.00	965.17	1,738.47	18.18		7,824.53
515200	FICA EXPENSE	9,145.00	1,109.13	1,930.90	21.11		7,214.10
515400	LIFE & ACCIDENT INS EXP	215.00	6.56	11.96	5.56		203.04
515500	HEALTH INSURANCE EXPENSE	53,226.00	1,007.24	1,815.65	3.41		51,410.35
	Major Account 510000 Total	191,691.00	17,654.23	30,868.53	16.10	0.00	160,822.47
520000 OPERATING EXPENSES							
521300	FREIGHT		22.87	49.24	0.00		49.24-
521500	PUBLICATION & PRINT EXPENSE		994.80	994.80	0.00		994.80-
521900	AWARDS EXPENSE		45.33	45.33	0.00		45.33-
522200	CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
522400	SUBSISTENCE			1,721.18	0.00		1,721.18-
525500	RENT EXP-OTHER PERS PROP			729.00	0.00		729.00-
531100	OFFICE SUPPLIES EXPENSE		426.45	426.45	0.00		426.45-
533900	FOOD EXPENSE		530.24	2,886.07	0.00		2,886.07-
534600	ED & RECREATIONAL SUP EX		4,539.00	4,730.89	0.00		4,730.89-
537100	LABORATORY SUP EXP		1.48	1,062.98	0.00		1,062.98-
538100	VEHICLE & EQUIP SUPP EXP			231.07	0.00		231.07-
539100	INDIRECT COST ALLOWANCE		12,773.42	12,773.42	0.00		12,773.42-
545000	LABORATORY SERVICES		1,084.98	1,084.98	0.00		1,084.98-
554900	OTHER CONTRACTUAL SERVICE			31,100.00	0.00		31,100.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,089.75	1,089.75	0.00		1,089.75-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	21,758.32	59,175.16	75.54	0.00	19,156.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,376.22	2,974.62	0.00		2,974.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		679.60	1,229.62	0.00		1,229.62-
575100	MISC TRAVEL EXPENSES			3.00	0.00		3.00-

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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	0.00	2,055.82	4,207.24	0.00	0.00	4,207.24-
BUDGETED EXPENDITURES TOTAL	270,023.00	41,468.37	94,250.93	34.90	0.00	175,772.07
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	270,023.00	41,468.37	94,250.93	34.90		175,772.07
BUDGETED EXPENDITURES TOTAL	270,023.00	41,468.37	94,250.93	34.90	0.00	175,772.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,055.51-	111,055.21-	0.00		111,055.21
Major Account 460000 Total	0.00	15,055.51-	111,055.21-	0.00	0.00	111,055.21
BUDGETED REVENUE TOTAL	0.00	15,055.51-	111,055.21-	0.00	0.00	111,055.21
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		15,055.51-	111,055.21-	0.00		111,055.21
BUDGETED REVENUE TOTAL	0.00	15,055.51-	111,055.21-	0.00	0.00	111,055.21

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,946,252.00	163,231.72	382,548.11	19.66		1,563,703.89
511200	TEMPORARY SALARIES-WAGES		120,318.78	251,275.70	0.00		251,275.70-
511300	OVERTIME PAYMENTS			112.43	0.00		112.43-
	Personal Services Subtotal	1,946,252.00	283,550.50	633,936.24	32.57	0.00	1,312,315.76
515100	RETIREMENT PLANS EXPENSE	135,000.00	15,790.44	32,295.08	23.92		102,704.92
515200	FICA EXPENSE	134,134.00	17,401.72	37,197.87	27.73		96,936.13
515400	LIFE & ACCIDENT INS EXP	3,113.00	151.19	315.42	10.13		2,797.58
515500	HEALTH INSURANCE EXPENSE	340,372.00	31,846.98	65,968.67	19.38		274,403.33
516500	WORKERS COMP PREMIUMS	16,324.00	4,081.00	4,081.00	25.00		12,243.00
	Major Account 510000 Total	2,575,195.00	352,821.83	773,794.28	30.05	0.00	1,801,400.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,892.65	1,892.65	0.00		1,892.65-
521200	COMM EXP-VOICE/DATA		796.37	796.37	0.00		796.37-
521300	FREIGHT		50.74	80.16	0.00		80.16-
521500	PUBLICATION & PRINT EXPENSE		8,268.24	20,588.54	0.00		20,588.54-
521900	AWARDS EXPENSE		226.95	266.95	0.00		266.95-
522100	DUES & SUBSCRIPTION EXPENSE		3,443.51	5,229.85	0.00		5,229.85-
522200	CONFERENCE REGISTRATION		1,185.00	1,360.00	0.00		1,360.00-
522400	SUBSISTENCE		760.04	1,756.60	0.00		1,756.60-
524600	RENT EXPENSE-BUILDINGS			13,842.52	0.00		13,842.52-
524700	RENT EXP-OTHER REAL PROP			825.00	0.00		825.00-
525100	RENT EXP-OFFICE EQUIP		1,035.00	1,035.00	0.00		1,035.00-
525500	RENT EXP-OTHER PERS PROP		2,425.34	5,362.55	0.00		5,362.55-
526100	REPAIRS & MAINT-REAL PROPERTY		43,672.37-	43,672.37-	0.00		43,672.37
527100	REP & MAINT-OFFICE EQUIP		53.75	53.75	0.00		53.75-
527200	REP & MAINT-MOTOR VEHICL		922.24	1,893.97	0.00		1,893.97-
531100	OFFICE SUPPLIES EXPENSE		1,429.61	2,880.85	0.00		2,880.85-
533100	HOUSEHOLD & INSTIT EXP		18,017.42-	17,797.50-	0.00		17,797.50
533900	FOOD EXPENSE		23,201.32	25,153.13	0.00		25,153.13-
534600	ED & RECREATIONAL SUP EX		12,790.72	36,510.25	0.00		36,510.25-
534800	CONSTRUCTION & MAINT SUPPLIES		49,389.02-	49,389.02-	0.00		49,389.02
534901	DATA PROCESSING SUPPLIES		142.49	284.98	0.00		284.98-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100 MEDICAL SUPPLIES		118.00	132.00	0.00		132.00-
537100 LABORATORY SUP EXP		13,131.50	31,809.93	0.00		31,809.93-
538100 VEHICLE & EQUIP SUPP EXP		1,673.58	1,723.96	0.00		1,723.96-
539100 INDIRECT COST ALLOWANCE		67,837.57	67,837.57	0.00		67,837.57-
545000 LABORATORY SERVICES		8,214.00	8,214.00	0.00		8,214.00-
547100 EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
549200 JANITORIAL/SECURITY SERVICES		200.00	600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		1,650.00	23,437.83	0.00		23,437.83-
554903 CONTRACTED SVCS - SUB CONTRACT		65,819.64	70,103.43	0.00		70,103.43-
555200 SOFTWARE - NEW PURCHASES		5,503.95	9,503.95	0.00		9,503.95-
559100 OTHER OPERATING EXP	1,781,241.00	225.57-	225.57-	.01-		1,781,466.57
Major Account 520000 Total	1,781,241.00	113,467.83	224,091.33	12.58	0.00	1,557,149.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,407.43	2,958.82	0.00		2,958.82-
571600 MEALS-NOT TRAVEL STATUS			12.07	0.00		12.07-
571800 TAXABLE TRAVEL EXPENSES		52.55	52.55	0.00		52.55-
574500 PERSONAL VEHICLE MILEAGE		371.20	707.02	0.00		707.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,160.69	1,314.71	0.00		1,314.71-
575100 MISC TRAVEL EXPENSES	113,000.00	20.00	54.50	.05		112,945.50
Major Account 570000 Total	113,000.00	3,011.87	5,099.67	4.51	0.00	107,900.33
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,273.08-	5,273.08-	0.00		5,273.08
588004 EQUIPMENT		7,411.91	31,544.62	0.00		31,544.62-
Major Account 580000 Total	0.00	2,138.83	26,271.54	0.00	0.00	26,271.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44	1,426.44	0.00		1,426.44-
599100 OTHER GOVERNMENT AID	10,530,564.00	23,443.75	23,443.75	.22		10,507,120.25
599102 NON-TAXABLE STIPENDS		3,000.00	4,500.00	0.00		4,500.00-
Major Account 590000 Total	10,530,564.00	27,870.19	29,370.19	.28	0.00	10,501,193.81
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	499,310.55	1,058,627.01	7.06	0.00	13,941,372.99

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	15,000,000.00	499,310.55	1,058,627.01	7.06		13,941,372.99
UNBUDGETED EXPENDITURES TOTAL		15,000,000.00	499,310.55	1,058,627.01	7.06	0.00	13,941,372.99
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		525,937.36-	567,845.30-	0.00		567,845.30
Major Account 460000 Total		0.00	525,937.36-	567,845.30-	0.00	0.00	567,845.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,184.00	27,752.50	0.00		27,752.50-
474100	GENERAL BUSINESS FEES		250.00-	250.00-	0.00		250.00
Major Account 470000 Total		0.00	24,934.00	27,502.50	0.00	0.00	27,502.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,893.91-	24,348.95-	0.00		24,348.95
484100	OPERATING DONATIONS & CO		59,850.00-	59,850.00-	0.00		59,850.00
484101	RESTRICTED-DONATIONS		828,544.39-	1,037,489.96-	0.00		1,037,489.96
484104	INDIRECT COST-LOCAL		100.00-	5,819.76-	0.00		5,819.76
484106	INDIRECT COST-PRIVATE		104,083.39-	104,083.39-	0.00		104,083.39
484500	REIMB NON-GOVT SOURCES		5,000.00-	5,000.00-	0.00		5,000.00
484900	OTHER PRIVATE SOURCES		577,985.19-	587,200.19-	0.00		587,200.19
486300	CLEARING ACCOUNT		11,000.00	11,000.00	0.00		11,000.00-
Major Account 480000 Total		0.00	1,585,456.88-	1,812,792.25-	0.00	0.00	1,812,792.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,186.36-	1,186.36-	0.00		1,186.36
493200	OPERATING TRANSFERS OUT		1,186.36	1,186.36	0.00		1,186.36-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	2,086,460.24-	2,353,135.05-	0.00	0.00	2,353,135.05

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,086,460.24-	2,353,135.05-	0.00		2,353,135.05
UNBUDGETED REVENUE TOTAL		0.00	2,086,460.24-	2,353,135.05-	0.00	0.00	2,353,135.05

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,777,074.00	613,686.22	1,284,561.80	26.89		3,492,512.20
511200	TEMPORARY SALARIES-WAGES		193,467.89-	60,573.13-	0.00		60,573.13
511300	OVERTIME PAYMENTS		4,431.76-	1,098.06-	0.00		1,098.06
511900	SUPPLEMENTAL		16.80	33.60	0.00		33.60-
	Personal Services Subtotal	4,777,074.00	415,803.37	1,222,924.21	25.60	0.00	3,554,149.79
515100	RETIREMENT PLANS EXPENSE	265,584.00	34,684.34	75,936.42	28.59		189,647.58
515200	FICA EXPENSE	281,946.00	26,925.84	85,851.75	30.45		196,094.25
515400	LIFE & ACCIDENT INS EXP	6,634.00	441.81	1,073.07	16.18		5,560.93
515500	HEALTH INSURANCE EXPENSE	778,310.00	84,210.86	193,027.01	24.80		585,282.99
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	25,921.00	6,480.25	6,480.25	25.00		19,440.75
	Major Account 510000 Total	6,140,469.00	568,546.47	1,585,292.71	25.82	0.00	4,555,176.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		549.47	549.47	0.00		549.47-
521200	COMM EXP-VOICE/DATA		32,875.65	32,875.65	0.00		32,875.65-
521300	FREIGHT		307.21	326.76	0.00		326.76-
521500	PUBLICATION & PRINT EXPENSE		4,969.01	10,843.25	0.00		10,843.25-
521900	AWARDS EXPENSE			572.00	0.00		572.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,704.62-	30.62-	0.00		30.62
522200	CONFERENCE REGISTRATION		350.00	350.00	0.00		350.00-
522400	SUBSISTENCE		25,382.58	27,140.46	0.00		27,140.46-
522600	JOB APPLICANT EXPENSE		35.00	85.00	0.00		85.00-
523000	SEE CHART OF ACCOUNTS			1,003.20	0.00		1,003.20-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		7,782.87	15,332.05	0.00		15,332.05-
523202	ELECTRICITY		73,356.07	143,224.66	0.00		143,224.66-
523203	WATER		2,687.12	5,530.41	0.00		5,530.41-
523204	SEWER		2,975.56	6,481.62	0.00		6,481.62-
524600	RENT EXPENSE-BUILDINGS		420.00	420.00	0.00		420.00-
525100	RENT EXP-OFFICE EQUIP		5,783.98	5,783.98	0.00		5,783.98-
525200	RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		2,395.42-	734.92-	0.00		734.92

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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		12,862.95	304,248.43	0.00		304,248.43-
527100	REP & MAINT-OFFICE EQUIP		2,036.17-	2,036.17-	0.00		2,036.17
527200	REP & MAINT-MOTOR VEHICL		365.51	365.51	0.00		365.51-
527300	REP & MAINT-MEDICAL EQUI		1,655.00	1,655.00	0.00		1,655.00-
527500	REPAIRS & MAINT-COMM EQUIP		3,398.24	43,863.24	0.00		43,863.24-
527600	REP & MAINT-HOUSE/INST E		3,600.00	4,020.00	0.00		4,020.00-
527800	REP & MAINT-OTHER PROPER		1,195.60	2,151.85	0.00		2,151.85-
531100	OFFICE SUPPLIES EXPENSE		16,593.77	20,108.60	0.00		20,108.60-
533100	HOUSEHOLD & INSTIT EXP		153,665.50-	116,351.75-	0.00		116,351.75
533900	FOOD EXPENSE		19,253.38	83,944.76	0.00		83,944.76-
534500	AGRICULTURAL SUPPLIES EXP			2,177.28	0.00		2,177.28-
534600	ED & RECREATIONAL SUP EX		35,983.05-	17,871.82	0.00		17,871.82-
534800	CONSTRUCTION & MAINT SUPPLIES		16,832.70	52,176.20	0.00		52,176.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,535.56	3,098.89	0.00		3,098.89-
534901	DATA PROCESSING SUPPLIES		60,816.35-	55,361.05-	0.00		55,361.05
535100	MEDICAL SUPPLIES		6,395.86-	7,101.80	0.00		7,101.80-
537100	LABORATORY SUP EXP		5,877.32	20,603.30	0.00		20,603.30-
538100	VEHICLE & EQUIP SUPP EXP		2,906.03	3,929.74	0.00		3,929.74-
539951	PURCHASES FOR RESALE		582.32-	582.32-	0.00		582.32
542500	ENG & ARCH SERVICES		29,148.12	29,849.62	0.00		29,849.62-
543100	IT CONSULTING-APPLICATIONS		16,463.20	16,463.20	0.00		16,463.20-
545000	LABORATORY SERVICES		16,101.18-	15,920.67-	0.00		15,920.67
549200	JANITORIAL/SECURITY SERVICES		2,748.55	3,440.55	0.00		3,440.55-
554900	OTHER CONTRACTUAL SERVICE		279,305.48-	244,702.33-	0.00		244,702.33
555200	SOFTWARE - NEW PURCHASES		128,618.60	195,595.68	0.00		195,595.68-
556100	INSURANCE EXPENSE	218,023.00	7,052.22	7,052.22	3.23		210,970.78
559100	OTHER OPERATING EXP	13,260,650.00	44,728.02	358,689.81	2.70		12,901,960.19
Major Account 520000 Total		14,823,327.00	85,676.66-	993,406.18	6.70	0.00	13,829,920.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,081.71	12,470.91	0.00		12,470.91-
571600	MEALS-NOT TRAVEL STATUS		21.53	36.23	0.00		36.23-
571800	TAXABLE TRAVEL EXPENSES			315.75	0.00		315.75-
572100	COMMERCIAL TRANSPORTATION		987.00	987.00	0.00		987.00-
573100	STATE-OWNED TRANSPORT		1,270.00	1,270.00	0.00		1,270.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		397.00	397.00	0.00		397.00-
575100	MISC TRAVEL EXPENSES	24,704.00	136.00	294.25	1.19		24,409.75
Major Account 570000 Total							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		24,704.00	7,893.24	15,771.14	63.84	0.00	8,932.86
580000 CAPITAL OUTLAY							
588003	BUILDINGS		43,268.25	43,268.25	0.00		43,268.25-
588004	EQUIPMENT		40,868.94	206,007.87	0.00		206,007.87-
Major Account 580000 Total		0.00	84,137.19	249,276.12	0.00	0.00	249,276.12-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	387.00	387.00	3.37		11,113.00
Major Account 590000 Total		11,500.00	387.00	387.00	3.37	0.00	11,113.00
BUDGETED EXPENDITURES TOTAL		21,000,000.00	575,287.24	2,844,133.15	13.54	0.00	18,155,866.85
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,000,000.00	575,287.24	2,844,133.15	13.54		18,155,866.85
BUDGETED EXPENDITURES TOTAL		21,000,000.00	575,287.24	2,844,133.15	13.54	0.00	18,155,866.85
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		862,505.60-	914,588.01-	0.00		914,588.01
472100	SALE OF SUP & MAT		17,176.42-	16,834.67-	0.00		16,834.67
474100	GENERAL BUSINESS FEES		2,678.00-	2,678.00-	0.00		2,678.00
476100	OTHER LIC PERM & FEES		59,550.00-	59,550.00-	0.00		59,550.00
Major Account 470000 Total		0.00	941,910.02-	993,650.68-	0.00	0.00	993,650.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,279.28-	35,438.61-	0.00		35,438.61
483100	HOUSING & DORM RENTAL RE		390,467.97	390,467.97	0.00		390,467.97-
484101	RESTRICTED-DONATIONS		9,345.11-	65,120.88-	0.00		65,120.88
484500	REIMB NON-GOVT SOURCES		72,693.27-	72,693.27-	0.00		72,693.27
484800	ROYALTY REVENUE		434.64-	434.64-	0.00		434.64
484900	OTHER PRIVATE SOURCES		197.55-	197.55-	0.00		197.55

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486300	CLEARING ACCOUNT		31,078.74-	31,843.74-	0.00		31,843.74
486500	MISCELLANEOUS ADJUSTMENT		359.00	359.00	0.00		359.00-
Major Account 480000 Total		0.00	258,798.38	185,098.28	0.00	0.00	185,098.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		806.25-	806.25-	0.00		806.25
493200	OPERATING TRANSFERS OUT		7,893.27	7,893.27	0.00		7,893.27-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	168,745.51	0.00		168,745.51-
Major Account 490000 Total		0.00	175,832.53	175,832.53	0.00	0.00	175,832.53-
BUDGETED REVENUE TOTAL		0.00	507,279.11-	632,719.87-	0.00	0.00	632,719.87
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		507,279.11-	632,719.87-	0.00		632,719.87
BUDGETED REVENUE TOTAL		0.00	507,279.11-	632,719.87-	0.00	0.00	632,719.87

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,086,284.00	3,260,663.45	6,573,729.40	13.39		42,512,554.60
511200	TEMPORARY SALARIES-WAGES		48,171.39	117,394.09	0.00		117,394.09-
511300	OVERTIME PAYMENTS		5,914.93	22,877.00	0.00		22,877.00-
511900	SUPPLEMENTAL		5,000.00	11,000.00	0.00		11,000.00-
	Personal Services Subtotal	49,086,284.00	3,319,749.77	6,725,000.49	13.70	0.00	42,361,283.51
515100	RETIREMENT PLANS EXPENSE	2,934,954.00	227,336.04	457,005.21	15.57		2,477,948.79
515200	FICA EXPENSE	3,016,468.00	219,271.13	457,865.08	15.18		2,558,602.92
515400	LIFE & ACCIDENT INS EXP	43,874.00	3,129.85	6,197.08	14.12		37,676.92
515500	HEALTH INSURANCE EXPENSE	6,746,413.00	410,119.47	805,400.99	11.94		5,941,012.01
516400	UNEMPLOYM COMP INS EXP	576.00	8,728.00	8,728.00	1515.28		8,152.00-
516500	WORKERS COMP PREMIUMS	156,230.00	43,579.50	43,579.50	27.89		112,650.50
	Major Account 510000 Total	61,984,799.00	4,231,913.76	8,503,776.35	13.72	0.00	53,481,022.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19,697.97-	19,697.97-	0.00		19,697.97
521200	COMM EXP-VOICE/DATA		719,782.76-	699,362.27-	0.00		699,362.27
521300	FREIGHT		2,381.91	2,388.59	0.00		2,388.59-
521400	DATA PROCESSING EXPENSE	430,694.00	740,556.20-	739,983.75-	171.81-		1,170,677.75
521500	PUBLICATION & PRINT EXPENSE		39,470.55	79,747.26	0.00		79,747.26-
522000	1099 AWARDS		2,927.13	2,927.13	0.00		2,927.13-
522100	DUES & SUBSCRIPTION EXPENSE		847,638.48	1,370,839.88	0.00		1,370,839.88-
522200	CONFERENCE REGISTRATION		11,977.79	11,977.79	0.00		11,977.79-
522600	JOB APPLICANT EXPENSE		340.00	1,025.18	0.00		1,025.18-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		3,990.48	3,990.48	0.00		3,990.48-
523202	ELECTRICITY		989.97	989.97	0.00		989.97-
523203	WATER		430.50	430.50	0.00		430.50-
523219	OTHER UTILITY		577.68	577.68	0.00		577.68-
523600	INTEREST EXPENSE		52,889.61	52,889.61	0.00		52,889.61-
524600	RENT EXPENSE-BUILDINGS		52,588.61	165,033.70	0.00		165,033.70-
524700	RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
525100	RENT EXP-OFFICE EQUIP		502.16	1,930.96	0.00		1,930.96-
525500	RENT EXP-OTHER PERS PROP		4,467.50	6,977.50	0.00		6,977.50-

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526100	REPAIRS & MAINT-REAL PROPERTY		19,945.95	19,945.95	0.00		19,945.95-
527100	REP & MAINT-OFFICE EQUIP		86.59	86.59	0.00		86.59-
527200	REP & MAINT-MOTOR VEHICL		789.96	789.96	0.00		789.96-
527400	REPAIRS & MAINT-DATA PROC		4,520.79	748,449.26	0.00		748,449.26-
527500	REPAIRS & MAINT-COMM EQUIP		72,063.70	189,637.42	0.00		189,637.42-
527600	REP & MAINT-HOUSE/INST E			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		3,535.66	7,460.94	0.00		7,460.94-
533100	HOUSEHOLD & INSTIT EXP		3,552.42	3,552.42	0.00		3,552.42-
533900	FOOD EXPENSE		1,987.20	1,987.20	0.00		1,987.20-
534500	AGRICULTURAL SUPPLIES EXP		31.00	31.00	0.00		31.00-
534600	ED & RECREATIONAL SUP EX		666,409.38	753,887.30	0.00		753,887.30-
534800	CONSTRUCTION & MAINT SUPPLIES		52,645.51-	186,265.44	0.00		186,265.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	173,101.00	782.77	782.77	.45		172,318.23
534901	DATA PROCESSING SUPPLIES		103,972.88	257,786.08	0.00		257,786.08-
537100	LABORATORY SUP EXP			656.27	0.00		656.27-
538100	VEHICLE & EQUIP SUPP EXP		2,105.59	2,237.59	0.00		2,237.59-
539200	DEBT SERVICE EXPENSE		1,316,849.84	1,316,849.84	0.00		1,316,849.84-
539951	PURCHASES FOR RESALE		176,839.85	269,904.41	0.00		269,904.41-
541100	ACCTG & AUDITING SERVICES		314,469.37-	221,804.37-	0.00		221,804.37
541700	LEGAL RELATED EXPENSE		3,025.00	12,369.50	0.00		12,369.50-
542500	ENG & ARCH SERVICES		1,004.99	14,769.80	0.00		14,769.80-
547100	EDUCATIONAL SERVICES			500.00	0.00		500.00-
549200	JANITORIAL/SECURITY SERVICES		2,482.64	2,482.64	0.00		2,482.64-
554900	OTHER CONTRACTUAL SERVICE		1,722,610.87-	1,371,872.16-	0.00		1,371,872.16
555200	SOFTWARE - NEW PURCHASES		372,640.91	1,578,359.03	0.00		1,578,359.03-
556100	INSURANCE EXPENSE	479,817.00	5,841,401.00	5,850,473.00	1219.31		5,370,656.00-
559100	OTHER OPERATING EXP	68,928,620.00	204,570.30-	1,020,320.15	1.48		67,908,299.85
Major Account 520000 Total		70,087,232.00	5,841,367.51	10,889,540.27	15.54	0.00	59,197,691.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,685.63	5,603.39	0.00		5,603.39-
572100	COMMERCIAL TRANSPORTATION			73.72	0.00		73.72-
573100	STATE-OWNED TRANSPORT		11,277.45	11,277.45	0.00		11,277.45-
574500	PERSONAL VEHICLE MILEAGE		1,014.42	2,226.04	0.00		2,226.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			525.75	0.00		525.75-
575100	MISC TRAVEL EXPENSES	342,154.00	1.00	187.00	.05		341,967.00
Major Account 570000 Total		342,154.00	13,978.50	19,893.35	5.81	0.00	322,260.65

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588003	BUILDINGS		8,000.00	10,076.15	0.00		10,076.15-
588004	EQUIPMENT		325,992.62-	312,341.96-	0.00		312,341.96
Major Account 580000 Total		0.00	317,992.62-	302,265.81-	0.00	0.00	302,265.81
BUDGETED EXPENDITURES TOTAL		132,414,185.00	9,769,267.15	19,110,944.16	14.43	0.00	113,303,240.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,214,185.00	11,351,244.79	17,538,948.58	20.11		69,675,236.42
2	CASH FUNDS	14,100,000.00	16,356.43-	101,924.63	.72		13,998,075.37
5	REVOLVING FUNDS	31,100,000.00	1,565,621.21-	1,470,070.95	4.73		29,629,929.05
BUDGETED EXPENDITURES TOTAL		132,414,185.00	9,769,267.15	19,110,944.16	14.43	0.00	113,303,240.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		204,689.45-	189,994.37-	0.00		189,994.37
472100	SALE OF SUP & MAT		378,402.07	377,558.09	0.00		377,558.09-
476100	OTHER LIC PERM & FEES		792.00-	1,584.00-	0.00		1,584.00
Major Account 470000 Total		0.00	172,920.62	185,979.72	0.00	0.00	185,979.72-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		800,583.34-	857,865.16-	0.00		857,865.16
486351	NSF ITEMS SUSPENSE		52.00	1,020.00	0.00		1,020.00-
Major Account 480000 Total		0.00	800,531.34-	856,845.16-	0.00	0.00	856,845.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		626.20-	626.20-	0.00		626.20
493100	OPERATING TRANSFER IN		1,890,610.67-	1,890,610.67-	0.00		1,890,610.67
493103	TRANS IN-CENTRAL ADMIN		262,119.68-	262,119.68-	0.00		262,119.68
493106	TRANS IN-DEF R&M FUND		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
493200	OPERATING TRANSFERS OUT		983,718.43	983,718.43	0.00		983,718.43-

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493204	TRANS OUT-PLANT IMPROVEME		3,916,482.00	3,916,482.00	0.00		3,916,482.00-
Major Account 490000 Total		0.00	3,156.12-	3,156.12-	0.00	0.00	3,156.12
BUDGETED REVENUE TOTAL		0.00	630,766.84-	674,021.56-	0.00	0.00	674,021.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		27,900.00-		0.00		
2	CASH FUNDS		308,856.91	309,824.91	0.00		309,824.91-
5	REVOLVING FUNDS		911,723.75-	983,846.47-	0.00		983,846.47
BUDGETED REVENUE TOTAL		0.00	630,766.84-	674,021.56-	0.00	0.00	674,021.56

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,486.00	31,969.45	64,592.80	19.20		271,893.20
511200	TEMPORARY SALARIES-WAGES		5,415.15	14,284.51	0.00		14,284.51-
511300	OVERTIME PAYMENTS		39.00	39.00	0.00		39.00-
	Personal Services Subtotal	336,486.00	37,423.60	78,916.31	23.45	0.00	257,569.69
515100	RETIREMENT PLANS EXPENSE	25,190.00	2,308.36	4,896.03	19.44		20,293.97
515200	FICA EXPENSE	19,554.00	1,902.10	4,111.61	21.03		15,442.39
515400	LIFE & ACCIDENT INS EXP	332.00	22.93	46.29	13.94		285.71
515500	HEALTH INSURANCE EXPENSE	55,684.00	4,028.17	8,258.30	14.83		47,425.70
516500	WORKERS COMP PREMIUMS	1,228.00			0.00		1,228.00
	Major Account 510000 Total	438,474.00	45,685.16	96,228.54	21.95	0.00	342,245.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.60	9.60	0.00		9.60-
521200	COMM EXP-VOICE/DATA		607.50	607.50	0.00		607.50-
521500	PUBLICATION & PRINT EXPENSE		504.00	504.00	0.00		504.00-
522000	1099 AWARDS			15,870.00	0.00		15,870.00-
522100	DUES & SUBSCRIPTION EXPENSE		500.00	500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
525100	RENT EXP-OFFICE EQUIP		22.84	22.84	0.00		22.84-
533900	FOOD EXPENSE		1,710.02	1,710.02	0.00		1,710.02-
534901	DATA PROCESSING SUPPLIES			1,218.50	0.00		1,218.50-
535100	MEDICAL SUPPLIES		900.15	900.15	0.00		900.15-
537100	LABORATORY SUP EXP		22.25	339.05	0.00		339.05-
539100	INDIRECT COST ALLOWANCE		82,495.53	82,495.53	0.00		82,495.53-
549200	JANITORIAL/SECURITY SERVICES		100.00	200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE		22,486.66	22,486.66	0.00		22,486.66-
554903	CONTRACTED SVCS - SUB CONTRACT		108,790.92	110,186.81	0.00		110,186.81-
559100	OTHER OPERATING EXP	1,561,526.00			0.00		1,561,526.00
	Major Account 520000 Total	1,561,526.00	218,164.47	237,065.66	15.18	0.00	1,324,460.34
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		32.19	32.19	0.00		32.19-

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574600	CONTRACTUAL SERV - TRAVEL EXP		3,892.70	4,445.16	0.00		4,445.16-
Major Account 570000 Total		0.00	3,924.89	4,477.35	0.00	0.00	4,477.35-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	267,774.52	337,771.55	16.89	0.00	1,662,228.45
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	267,774.52	337,771.55	16.89		1,662,228.45
BUDGETED EXPENDITURES TOTAL		2,000,000.00	267,774.52	337,771.55	16.89	0.00	1,662,228.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		130,095.87-	368,901.43-	0.00		368,901.43
Major Account 460000 Total		0.00	130,095.87-	368,901.43-	0.00	0.00	368,901.43
BUDGETED REVENUE TOTAL		0.00	130,095.87-	368,901.43-	0.00	0.00	368,901.43
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		130,095.87-	368,901.43-	0.00		368,901.43
BUDGETED REVENUE TOTAL		0.00	130,095.87-	368,901.43-	0.00	0.00	368,901.43

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,123,078.00	327,198.20	669,764.03	16.24		3,453,313.97
511200	TEMPORARY SALARIES-WAGES		15,219.31	36,614.79	0.00		36,614.79-
	Personal Services Subtotal	4,123,078.00	342,417.51	706,378.82	17.13	0.00	3,416,699.18
515100	RETIREMENT PLANS EXPENSE	263,622.00	21,078.59	44,050.46	16.71		219,571.54
515200	FICA EXPENSE	288,333.00	24,293.56	50,429.14	17.49		237,903.86
515400	LIFE & ACCIDENT INS EXP	4,121.00	346.36	702.45	17.05		3,418.55
515500	HEALTH INSURANCE EXPENSE	601,386.00	45,168.30	91,071.38	15.14		510,314.62
516500	WORKERS COMP PREMIUMS	15,256.00			0.00		15,256.00
	Major Account 510000 Total	5,295,796.00	433,304.32	892,632.25	16.86	0.00	4,403,163.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		43.05	43.05	0.00		43.05-
521200	COMM EXP-VOICE/DATA		3,407.48	3,498.11	0.00		3,498.11-
522100	DUES & SUBSCRIPTION EXPENSE		1,150.26	2,150.26	0.00		2,150.26-
522200	CONFERENCE REGISTRATION		2,623.96	2,702.96	0.00		2,702.96-
524600	RENT EXPENSE-BUILDINGS		12,857.00	38,571.00	0.00		38,571.00-
525100	RENT EXP-OFFICE EQUIP		1.20	1.20	0.00		1.20-
527100	REP & MAINT-OFFICE EQUIP		120.10	120.10	0.00		120.10-
531100	OFFICE SUPPLIES EXPENSE		970.92	3,823.68	0.00		3,823.68-
533900	FOOD EXPENSE			179.33	0.00		179.33-
534600	ED & RECREATIONAL SUP EX		520.74	2,641.74	0.00		2,641.74-
534901	DATA PROCESSING SUPPLIES		19,128.26	21,356.72	0.00		21,356.72-
539100	INDIRECT COST ALLOWANCE		31,916.88	31,916.88	0.00		31,916.88-
541700	LEGAL RELATED EXPENSE			1,395.00	0.00		1,395.00-
554900	OTHER CONTRACTUAL SERVICE		150,186.71	301,266.94	0.00		301,266.94-
554903	CONTRACTED SVCS - SUB CONTRACT		113,695.37	113,695.37	0.00		113,695.37-
559100	OTHER OPERATING EXP	4,704,204.00	70,489.66	71,585.15	1.52		4,632,618.85
	Major Account 520000 Total	4,704,204.00	407,111.59	594,947.49	12.65	0.00	4,109,256.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		398.15	398.15	0.00		398.15-
572100	COMMERCIAL TRANSPORTATION		515.35-	515.35-	0.00		515.35

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574500	PERSONAL VEHICLE MILEAGE		28.71	28.71	0.00		28.71-
Major Account 570000 Total		0.00	88.49-	88.49-	0.00	0.00	88.49
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		502.09	756.16	0.00		756.16-
Major Account 580000 Total		0.00	502.09	756.16	0.00	0.00	756.16-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		75,588.47	75,588.47	0.00		75,588.47-
Major Account 590000 Total		0.00	75,588.47	75,588.47	0.00	0.00	75,588.47-
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	916,417.98	1,563,835.88	15.64	0.00	8,436,164.12
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	10,000,000.00	916,417.98	1,563,835.88	15.64		8,436,164.12
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	916,417.98	1,563,835.88	15.64	0.00	8,436,164.12
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,430,430.46	562,988.92	0.00		562,988.92-
484100	OPERATING DONATIONS & CO			39,564.00-	0.00		39,564.00
484101	RESTRICTED-DONATIONS		517,242.08	32,077.51	0.00		32,077.51-
484106	INDIRECT COST-PRIVATE		78,598.43-	78,598.43-	0.00		78,598.43
484500	REIMB NON-GOVT SOURCES		93.00-	93.00-	0.00		93.00
Major Account 480000 Total		0.00	1,868,981.11	476,811.00	0.00	0.00	476,811.00-
UNBUDGETED REVENUE TOTAL		0.00	1,868,981.11	476,811.00	0.00	0.00	476,811.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,868,981.11	476,811.00	0.00		476,811.00-

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UNBUDGETED REVENUE TOTAL	0.00	1,868,981.11	476,811.00	0.00	0.00	476,811.00-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	396,458.00	17,920.76	39,686.21	10.01		356,771.79
511200	TEMPORARY SALARIES-WAGES		8,385.67	21,419.10	0.00		21,419.10-
511300	OVERTIME PAYMENTS		208.36	283.13	0.00		283.13-
	Personal Services Subtotal	396,458.00	26,514.79	61,388.44	15.48	0.00	335,069.56
515100	RETIREMENT PLANS EXPENSE	23,823.00	1,244.80	2,761.54	11.59		21,061.46
515200	FICA EXPENSE	27,289.00	1,962.81	4,557.94	16.70		22,731.06
515400	LIFE & ACCIDENT INS EXP	434.00	23.77	47.61	10.97		386.39
515500	HEALTH INSURANCE EXPENSE	58,045.00	2,579.62	5,159.32	8.89		52,885.68
515501	HEALTH INSURANCE NAS		3,949.14	9,098.90	0.00		9,098.90-
516500	WORKERS COMP PREMIUMS	1,605.00			0.00		1,605.00
	Major Account 510000 Total	507,654.00	36,274.93	83,013.75	16.35	0.00	424,640.25
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		2,329.05	2,329.05	0.00		2,329.05-
521300	FREIGHT		49.19	49.19	0.00		49.19-
522100	DUES & SUBSCRIPTION EXPENSE		17,650.59	46,306.33	0.00		46,306.33-
523202	ELECTRICITY		1,903.27	1,903.27	0.00		1,903.27-
524600	RENT EXPENSE-BUILDINGS		14,389.65	14,389.65	0.00		14,389.65-
525200	RENT EXP-DATA PROC EQUIP		800.00	1,400.00	0.00		1,400.00-
525500	RENT EXP-OTHER PERS PROP		54.70	134.50	0.00		134.50-
527100	REP & MAINT-OFFICE EQUIP		42.19	42.19	0.00		42.19-
531100	OFFICE SUPPLIES EXPENSE		181.82	369.80	0.00		369.80-
533100	HOUSEHOLD & INSTIT EXP		846.97-	606.39-	0.00		606.39
534901	DATA PROCESSING SUPPLIES		459.98	686.69	0.00		686.69-
538100	VEHICLE & EQUIP SUPP EXP		67.26	67.26	0.00		67.26-
539951	PURCHASES FOR RESALE		573,079.48	1,029,644.16	0.00		1,029,644.16-
541100	ACCTG & AUDITING SERVICES		2,647.00	2,647.00	0.00		2,647.00-
542500	ENG & ARCH SERVICES		850.31	850.31	0.00		850.31-
554900	OTHER CONTRACTUAL SERVICE		4,314.90	4,378.92	0.00		4,378.92-
555200	SOFTWARE - NEW PURCHASES		81,096.72-	51,199.21	0.00		51,199.21-
556100	INSURANCE EXPENSE		1,204.16	2,329.12	0.00		2,329.12-
559100	OTHER OPERATING EXP	7,092,346.00	7,812.02	7,812.02	.11		7,084,533.98

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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		7,092,346.00	545,891.88	1,165,932.28	16.44	0.00	5,926,413.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3.00	3.00	0.00		3.00-
Major Account 570000 Total		0.00	3.00	3.00	0.00	0.00	3.00-
BUDGETED EXPENDITURES TOTAL		7,600,000.00	582,169.81	1,248,949.03	16.43	0.00	6,351,050.97
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,600,000.00	582,169.81	1,248,949.03	16.43		6,351,050.97
BUDGETED EXPENDITURES TOTAL		7,600,000.00	582,169.81	1,248,949.03	16.43	0.00	6,351,050.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		35.00-	35.00-	0.00		35.00
472100	SALE OF SUP & MAT		159,888.96	3,191,117.85	0.00		3,191,117.85-
Major Account 470000 Total		0.00	159,853.96	3,191,082.85	0.00	0.00	3,191,082.85-
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		186,408.09	186,408.09	0.00		186,408.09-
Major Account 480000 Total		0.00	186,408.09	186,408.09	0.00	0.00	186,408.09-
BUDGETED REVENUE TOTAL		0.00	346,262.05	3,377,490.94	0.00	0.00	3,377,490.94-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		346,262.05	3,377,490.94	0.00		3,377,490.94-
BUDGETED REVENUE TOTAL		0.00	346,262.05	3,377,490.94	0.00	0.00	3,377,490.94-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,500,720.00	7,763,830.35	16,483,183.64	14.92		94,017,536.36
511200	TEMPORARY SALARIES-WAGES		1,134,689.63	2,502,779.97	0.00		2,502,779.97-
511300	OVERTIME PAYMENTS		19,362.46	37,691.86	0.00		37,691.86-
511900	SUPPLEMENTAL		42,762.37	67,699.74	0.00		67,699.74-
	Personal Services Subtotal	110,500,720.00	8,960,644.81	19,091,355.21	17.28	0.00	91,409,364.79
515100	RETIREMENT PLANS EXPENSE	5,625,252.00	583,813.97	1,236,237.01	21.98		4,389,014.99
515200	FICA EXPENSE	7,573,801.00	620,764.75	1,355,731.52	17.90		6,218,069.48
515400	LIFE & ACCIDENT INS EXP	88,475.00	7,692.21	15,466.80	17.48		73,008.20
515500	HEALTH INSURANCE EXPENSE	13,301,535.00	1,036,661.57	2,103,719.37	15.82		11,197,815.63
516400	UNEMPLOYM COMP INS EXP	34,000.00			0.00		34,000.00
516500	WORKERS COMP PREMIUMS	454,432.00	119,615.86	119,615.86	26.32		334,816.14
	Major Account 510000 Total	137,578,215.00	11,329,193.17	23,922,125.77	17.39	0.00	113,656,089.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		42,026.92	43,934.63	0.00		43,934.63-
521200	COMM EXP-VOICE/DATA		116,654.65	118,335.97	0.00		118,335.97-
521300	FREIGHT		2,244.30	2,969.45	0.00		2,969.45-
521400	DATA PROCESSING EXPENSE	63,517.00	104.00	104.00	.16		63,413.00
521500	PUBLICATION & PRINT EXPENSE		125,936.07	199,967.83	0.00		199,967.83-
521900	AWARDS EXPENSE		5,133.40	30,428.86	0.00		30,428.86-
522000	1099 AWARDS		206.00	206.00	0.00		206.00-
522100	DUES & SUBSCRIPTION EXPENSE		205,013.94	329,731.96	0.00		329,731.96-
522200	CONFERENCE REGISTRATION		33,741.24	37,276.58	0.00		37,276.58-
522400	SUBSISTENCE		982.19	982.19	0.00		982.19-
522600	JOB APPLICANT EXPENSE		58,149.48	94,690.48	0.00		94,690.48-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		46,956.22	85,177.90	0.00		85,177.90-
523202	ELECTRICITY		216,903.66	441,736.04	0.00		441,736.04-
523203	WATER		36,179.31	72,617.91	0.00		72,617.91-
523204	SEWER		28,392.03	43,391.10	0.00		43,391.10-
524600	RENT EXPENSE-BUILDINGS		2,119.16	2,469.16	0.00		2,469.16-
525100	RENT EXP-OFFICE EQUIP		1,231.37	4,736.13	0.00		4,736.13-
525500	RENT EXP-OTHER PERS PROP		3,331.37	3,842.39	0.00		3,842.39-

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526100	REPAIRS & MAINT-REAL PROPERTY		193,873.76	283,558.49	0.00		283,558.49-
527100	REP & MAINT-OFFICE EQUIP		9,774.36	13,223.88	0.00		13,223.88-
527200	REP & MAINT-MOTOR VEHICL		2,461.32	2,461.32	0.00		2,461.32-
527300	REP & MAINT-MEDICAL EQUI			5,781.54	0.00		5,781.54-
527400	REPAIRS & MAINT-DATA PROC		175.00	175.00	0.00		175.00-
527600	REP & MAINT-HOUSE/INST E			320.00	0.00		320.00-
527800	REP & MAINT-OTHER PROPER		7,147.85	33,259.55	0.00		33,259.55-
527801	REP AG SHOP CONST EQUIP			11,813.70	0.00		11,813.70-
531100	OFFICE SUPPLIES EXPENSE		78,973.13	102,465.02	0.00		102,465.02-
533100	HOUSEHOLD & INSTIT EXP		22,538.99	40,930.37	0.00		40,930.37-
533900	FOOD EXPENSE		12,159.26	14,534.35	0.00		14,534.35-
534500	AGRICULTURAL SUPPLIES EXP		1,913.82	1,913.82	0.00		1,913.82-
534600	ED & RECREATIONAL SUP EX		128,917.51	154,904.84	0.00		154,904.84-
534800	CONSTRUCTION & MAINT SUPPLIES		149,414.05	213,771.42	0.00		213,771.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	20,253,856.00	17,878.65	24,393.99	.12		20,229,462.01
534901	DATA PROCESSING SUPPLIES		314,570.96	425,180.04	0.00		425,180.04-
535100	MEDICAL SUPPLIES		1,030.66	2,095.37	0.00		2,095.37-
537100	LABORATORY SUP EXP		193,771.24	231,671.03	0.00		231,671.03-
538100	VEHICLE & EQUIP SUPP EXP		22,714.24	22,743.99	0.00		22,743.99-
539100	INDIRECT COST ALLOWANCE		50,123.00	50,123.00	0.00		50,123.00-
539951	PURCHASES FOR RESALE		359.35	359.35	0.00		359.35-
541100	ACCTG & AUDITING SERVICES		12,148.22	12,148.22	0.00		12,148.22-
541700	LEGAL RELATED EXPENSE		1,853.31	3,303.31	0.00		3,303.31-
545000	LABORATORY SERVICES		60,022.85	60,022.85	0.00		60,022.85-
547100	EDUCATIONAL SERVICES		10,552.68	63,900.18	0.00		63,900.18-
554900	OTHER CONTRACTUAL SERVICE		317,308.61	784,082.75	0.00		784,082.75-
555200	SOFTWARE - NEW PURCHASES		184,443.81	286,989.30	0.00		286,989.30-
556100	INSURANCE EXPENSE	594,837.00			0.00		594,837.00
559100	OTHER OPERATING EXP	31,409,595.00	198,538.32	220,206.66	.70		31,189,388.34
Major Account 520000 Total		58,303,362.00	2,917,970.26	4,578,931.92	7.85	0.00	53,724,430.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		15,214.42	19,128.19	0.00		19,128.19-
571800	TAXABLE TRAVEL EXPENSES			119.43	0.00		119.43-
572100	COMMERCIAL TRANSPORTATION		20,020.32-	19,792.32-	0.00		19,792.32
573100	STATE-OWNED TRANSPORT		1,657.22	1,657.22	0.00		1,657.22-
574500	PERSONAL VEHICLE MILEAGE		646.41	1,883.86	0.00		1,883.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,192.21	2,791.60	0.00		2,791.60-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,727,934.00	117.50	256.75	.01		1,727,677.25
Major Account 570000 Total		1,727,934.00	192.56-	6,044.73	.35	0.00	1,721,889.27
580000 CAPITAL OUTLAY							
588003	BUILDINGS		765.00	132,069.00	0.00		132,069.00-
588004	EQUIPMENT		307,634.72	815,251.89	0.00		815,251.89-
Major Account 580000 Total		0.00	308,399.72	947,320.89	0.00	0.00	947,320.89-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	13,165.00	13,165.00	.19		7,086,835.00
599100	OTHER GOVERNMENT AID	877,166.00	554,128.51	554,128.51	63.17		323,037.49
599102	NON-TAXABLE STIPENDS		3,103,875.88-	3,101,205.22-	0.00		3,101,205.22
599104	STUDENT TUITION		87,947.73	94,247.73	0.00		94,247.73-
Major Account 590000 Total		7,977,166.00	2,448,634.64-	2,439,663.98-	30.58-	0.00	10,416,829.98
BUDGETED EXPENDITURES TOTAL		205,586,677.00	12,106,735.95	27,014,759.33	13.14	0.00	178,571,917.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	71,929,718.00	6,079,331.70	12,152,330.57	16.89		59,777,387.43
2	CASH FUNDS	98,356,959.00	3,937,728.88	10,873,545.77	11.06		87,483,413.23
5	REVOLVING FUNDS	35,300,000.00	2,089,675.37	3,988,882.99	11.30		31,311,117.01
BUDGETED EXPENDITURES TOTAL		205,586,677.00	12,106,735.95	27,014,759.33	13.14	0.00	178,571,917.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		26,888,891.94-	26,888,891.94-	0.00		26,888,891.94
461200	FED INDIRECT COST REIMB		8,278.46-	8,278.46-	0.00		8,278.46
461500	OP GRANTS - STATE AGENCI		19,176.00-	19,176.00-	0.00		19,176.00
Major Account 460000 Total		0.00	26,916,346.40-	26,916,346.40-	0.00	0.00	26,916,346.40

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES		18,331,481.22	17,477,841.26	0.00		17,477,841.26-
471102	GEN FUND REMISSIONS-CASH		1,541,065.98	1,541,065.98	0.00		1,541,065.98-
471103	NON RESIDENT TUITION		5,698,141.00-	5,698,141.00-	0.00		5,698,141.00
471104	OFF-CAMPUS TUITION		233,562.50-	233,562.50-	0.00		233,562.50
472100	SALE OF SUP & MAT		52,480.87-	52,480.87-	0.00		52,480.87
472200	REPROD & PUBLICATIONS		6,237.64-	6,237.64-	0.00		6,237.64
474100	GENERAL BUSINESS FEES		10,166.20-	11,037.45-	0.00		11,037.45
476100	OTHER LIC PERM & FEES		1,554.00-	1,554.00-	0.00		1,554.00
Major Account 470000 Total		0.00	13,870,404.99	13,015,893.78	0.00	0.00	13,015,893.78-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		117,545.88-	212,637.88-	0.00		212,637.88
483100	HOUSING & DORM RENTAL RE		17,248.05-	20,039.33-	0.00		20,039.33
483200	BUILDING & SPACE RENTAL		18,170.76-	18,170.76-	0.00		18,170.76
483400	OTHER RENTAL REVENUE		29,731.00-	38,231.00-	0.00		38,231.00
484101	RESTRICTED-DONATIONS		7,605.55	7,605.55	0.00		7,605.55-
484105	INDIRECT COST-OTHER		1,057,266.23-	1,057,266.23-	0.00		1,057,266.23
486300	CLEARING ACCOUNT		34,710.40-	34,710.40-	0.00		34,710.40
486301	SECURITY DEPOSITS			784.00	0.00		784.00-
486351	NSF ITEMS SUSPENSE		50,835.72	77,406.72	0.00		77,406.72-
Major Account 480000 Total		0.00	1,216,231.05-	1,295,259.33-	0.00	0.00	1,295,259.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,457.00-	6,457.00-	0.00		6,457.00
493100	OPERATING TRANSFER IN		474,363.21-	474,363.21-	0.00		474,363.21
493200	OPERATING TRANSFERS OUT		573,115.53	573,115.53	0.00		573,115.53-
493203	TRANS OUT-CENTRAL ADMIN		262,119.68	262,119.68	0.00		262,119.68-
493206	TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-
Major Account 490000 Total		0.00	1,016,938.50	1,016,938.50	0.00	0.00	1,016,938.50-
BUDGETED REVENUE TOTAL		0.00	13,245,233.96-	14,178,773.45-	0.00	0.00	14,178,773.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,212,333.59	20,302,340.95	0.00		20,302,340.95-
5	REVOLVING FUNDS		34,457,567.55-	34,481,114.40-	0.00		34,481,114.40

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BUDGETED REVENUE TOTAL	0.00	13,245,233.96-	14,178,773.45-	0.00	0.00	14,178,773.45

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,171,163.00	81,530.01	232,560.66	19.86		938,602.34
511200	TEMPORARY SALARIES-WAGES		219,484.08	375,710.67	0.00		375,710.67-
511300	OVERTIME PAYMENTS			9.75	0.00		9.75-
	Personal Services Subtotal	1,171,163.00	301,014.09	608,281.08	51.94	0.00	562,881.92
515100	RETIREMENT PLANS EXPENSE	53,175.00	11,588.22	27,004.85	50.78		26,170.15
515200	FICA EXPENSE	64,415.00	13,248.56	33,534.68	52.06		30,880.32
515400	LIFE & ACCIDENT INS EXP	1,131.00	138.49	311.32	27.53		819.68
515500	HEALTH INSURANCE EXPENSE	140,294.00	19,383.37	42,773.68	30.49		97,520.32
516500	WORKERS COMP PREMIUMS		1,968.81	1,968.81	0.00		1,968.81-
	Major Account 510000 Total	1,430,178.00	347,341.54	713,874.42	49.92	0.00	716,303.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		115.60	115.60	0.00		115.60-
521200	COMM EXP-VOICE/DATA		2,024.31	2,024.31	0.00		2,024.31-
521300	FREIGHT		74.60	74.60	0.00		74.60-
521500	PUBLICATION & PRINT EXPENSE		228.00	228.00	0.00		228.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,217.56	9,217.56	0.00		9,217.56-
522200	CONFERENCE REGISTRATION		105.00	168.25	0.00		168.25-
524600	RENT EXPENSE-BUILDINGS		9,000.00	9,000.00	0.00		9,000.00-
525500	RENT EXP-OTHER PERS PROP		526.50	739.00	0.00		739.00-
527100	REP & MAINT-OFFICE EQUIP		62.12	62.12	0.00		62.12-
531100	OFFICE SUPPLIES EXPENSE		1,136.18	1,136.18	0.00		1,136.18-
533100	HOUSEHOLD & INSTIT EXP		1,357.00-	1,357.00-	0.00		1,357.00
534600	ED & RECREATIONAL SUP EX		186,529.82	195,447.34	0.00		195,447.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00	104.99	104.99	.01		882,895.01
534901	DATA PROCESSING SUPPLIES		6,900.40	6,900.40	0.00		6,900.40-
535100	MEDICAL SUPPLIES		44.25	561.66	0.00		561.66-
537100	LABORATORY SUP EXP		46,290.83	54,923.14	0.00		54,923.14-
539100	INDIRECT COST ALLOWANCE		460,907.13	460,907.13	0.00		460,907.13-
545000	LABORATORY SERVICES		15,472.49	15,472.49	0.00		15,472.49-
554900	OTHER CONTRACTUAL SERVICE		320,353.81	328,553.81	0.00		328,553.81-
554903	CONTRACTED SVCS - SUB CONTRACT		399,453.16	529,363.33	0.00		529,363.33-
555200	SOFTWARE - NEW PURCHASES		117.99	117.99	0.00		117.99-

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559100	OTHER OPERATING EXP	8,638,974.00			0.00		8,638,974.00
Major Account 520000 Total		9,521,974.00	1,457,307.74	1,613,760.90	16.95	0.00	7,908,213.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,847.55	1,847.55	0.00		1,847.55-
572100	COMMERCIAL TRANSPORTATION		5,223.37-	5,223.37-	0.00		5,223.37
574600	CONTRACTUAL SERV - TRAVEL EXP		4,040.37	4,040.37	0.00		4,040.37-
575100	MISC TRAVEL EXPENSES	200,000.00			0.00		200,000.00
Major Account 570000 Total		200,000.00	664.55	664.55	.33	0.00	199,335.45
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		274,287.14	398,444.28	0.00		398,444.28-
Major Account 580000 Total		0.00	274,287.14	398,444.28	0.00	0.00	398,444.28-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	76,816,278.00	25,160,055.38	25,160,055.38	32.75		51,656,222.62
599102	NON-TAXABLE STIPENDS		1,825,047.94	1,825,047.94	0.00		1,825,047.94-
599104	STUDENT TUITION		20,955.75	20,955.75	0.00		20,955.75-
Major Account 590000 Total		76,816,278.00	27,006,059.07	27,006,059.07	35.16	0.00	49,810,218.93
BUDGETED EXPENDITURES TOTAL		87,968,430.00	29,085,660.04	29,732,803.22	33.80	0.00	58,235,626.78
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	87,968,430.00	29,085,660.04	29,732,803.22	33.80		58,235,626.78
BUDGETED EXPENDITURES TOTAL		87,968,430.00	29,085,660.04	29,732,803.22	33.80	0.00	58,235,626.78

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,002,155.00	110,120.08	177,763.13	17.74		824,391.87
511200	TEMPORARY SALARIES-WAGES		106,504.39	284,084.94	0.00		284,084.94-
511300	OVERTIME PAYMENTS		45.00	45.00	0.00		45.00-
511900	SUPPLEMENTAL		70.00	140.00	0.00		140.00-
	Personal Services Subtotal	1,002,155.00	216,739.47	462,033.07	46.10	0.00	540,121.93
515100	RETIREMENT PLANS EXPENSE	34,281.00	9,168.34	21,404.34	62.44		12,876.66
515200	FICA EXPENSE	55,161.00	12,755.26	29,682.17	53.81		25,478.83
515400	LIFE & ACCIDENT INS EXP	729.00	146.23	280.20	38.44		448.80
515500	HEALTH INSURANCE EXPENSE	90,444.00	22,678.62	41,277.09	45.64		49,166.91
516500	WORKERS COMP PREMIUMS		1,902.45	1,902.45	0.00		1,902.45-
	Major Account 510000 Total	1,182,770.00	263,390.37	556,579.32	47.06	0.00	626,190.68
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		672.07	784.24	0.00		784.24-
521500	PUBLICATION & PRINT EXPENSE		655.48	655.48	0.00		655.48-
522100	DUES & SUBSCRIPTION EXPENSE		246.43	2,046.49	0.00		2,046.49-
522200	CONFERENCE REGISTRATION		1,108.00	1,801.16	0.00		1,801.16-
525500	RENT EXP-OTHER PERS PROP		293.88	1,092.53	0.00		1,092.53-
531100	OFFICE SUPPLIES EXPENSE		7,116.13	7,221.70	0.00		7,221.70-
533900	FOOD EXPENSE		5,420.33	5,849.74	0.00		5,849.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	1,093.37	1,093.37	.12		883,906.63
537100	LABORATORY SUP EXP		906.41	3,064.76	0.00		3,064.76-
538100	VEHICLE & EQUIP SUPP EXP		152.75	188.56	0.00		188.56-
539100	INDIRECT COST ALLOWANCE		272,589.78	272,589.78	0.00		272,589.78-
543500	MGT CONSULTANT SERVICES		5,000.00	5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE		116,356.21	220,904.36	0.00		220,904.36-
554903	CONTRACTED SVCS - SUB CONTRACT		350,962.20	379,675.51	0.00		379,675.51-
559100	OTHER OPERATING EXP	1,816,335.00		208.50	.01		1,816,126.50
	Major Account 520000 Total	2,701,335.00	762,573.04	902,176.18	33.40	0.00	1,799,158.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,369.61	2,275.66	0.00		2,275.66-

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572100	COMMERCIAL TRANSPORTATION		622.81-	622.81-	0.00		622.81
574500	PERSONAL VEHICLE MILEAGE		351.19	1,305.58	0.00		1,305.58-
574600	CONTRACTUAL SERV - TRAVEL EXP			518.39	0.00		518.39-
575100	MISC TRAVEL EXPENSES	279,000.00	28.00	58.00	.02		278,942.00
Major Account 570000 Total		279,000.00	1,125.99	3,534.82	1.27	0.00	275,465.18
580000 CAPITAL OUTLAY							
588003	BUILDINGS		468.14	2,301.14	0.00		2,301.14-
Major Account 580000 Total		0.00	468.14	2,301.14	0.00	0.00	2,301.14-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,868,465.00			0.00		7,868,465.00
599102	NON-TAXABLE STIPENDS		98,266.95	98,266.95	0.00		98,266.95-
599104	STUDENT TUITION		12,518.25	12,518.25	0.00		12,518.25-
Major Account 590000 Total		7,868,465.00	110,785.20	110,785.20	1.41	0.00	7,757,679.80
BUDGETED EXPENDITURES TOTAL		12,031,570.00	1,138,342.74	1,575,376.66	13.09	0.00	10,456,193.34
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,031,570.00	1,138,342.74	1,575,376.66	13.09		10,456,193.34
BUDGETED EXPENDITURES TOTAL		12,031,570.00	1,138,342.74	1,575,376.66	13.09	0.00	10,456,193.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		697,206.08-	1,510,775.54-	0.00		1,510,775.54
Major Account 460000 Total		0.00	697,206.08-	1,510,775.54-	0.00	0.00	1,510,775.54
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			2.90-	0.00		2.90
Major Account 470000 Total		0.00	0.00	2.90-	0.00	0.00	2.90

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,681.92	14,811.25	0.00		14,811.25-
Major Account 480000 Total		0.00	15,681.92	14,811.25	0.00	0.00	14,811.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		112,721.56-	112,721.56-	0.00		112,721.56
493200	OPERATING TRANSFERS OUT		112,721.56	112,721.56	0.00		112,721.56-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	681,524.16-	1,495,967.19-	0.00	0.00	1,495,967.19
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		681,524.16-	1,495,967.19-	0.00		1,495,967.19
BUDGETED REVENUE TOTAL		0.00	681,524.16-	1,495,967.19-	0.00	0.00	1,495,967.19

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,664,121.00	390,912.94	736,891.81	20.11		2,927,229.19
511200	TEMPORARY SALARIES-WAGES		272,321.87	653,037.45	0.00		653,037.45-
511300	OVERTIME PAYMENTS		72.80	592.44	0.00		592.44-
511900	SUPPLEMENTAL		70.00	140.00	0.00		140.00-
	Personal Services Subtotal	3,664,121.00	663,377.61	1,390,661.70	37.95	0.00	2,273,459.30
515100	RETIREMENT PLANS EXPENSE	194,233.00	31,772.74	65,901.66	33.93		128,331.34
515200	FICA EXPENSE	227,026.00	37,660.89	81,456.21	35.88		145,569.79
515400	LIFE & ACCIDENT INS EXP	5,215.00	408.01	821.90	15.76		4,393.10
515500	HEALTH INSURANCE EXPENSE	374,592.00	56,161.91	111,143.99	29.67		263,448.01
516500	WORKERS COMP PREMIUMS		4,494.52	4,494.52	0.00		4,494.52-
	Major Account 510000 Total	4,465,187.00	793,875.68	1,654,479.98	37.05	0.00	2,810,707.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,257.45	1,257.45	0.00		1,257.45-
521200	COMM EXP-VOICE/DATA		4,257.82	4,378.71	0.00		4,378.71-
521300	FREIGHT		121.36	121.36	0.00		121.36-
521400	DATA PROCESSING EXPENSE		520.00	520.00	0.00		520.00-
521500	PUBLICATION & PRINT EXPENSE		9,053.78	9,053.78	0.00		9,053.78-
521900	AWARDS EXPENSE		1,190.54	1,601.54	0.00		1,601.54-
522000	1099 AWARDS		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		66,851.00	75,558.55	0.00		75,558.55-
522200	CONFERENCE REGISTRATION		17,665.20	17,835.20	0.00		17,835.20-
522400	SUBSISTENCE		42.83-	20,671.05	0.00		20,671.05-
523202	ELECTRICITY		390.76	390.76	0.00		390.76-
524600	RENT EXPENSE-BUILDINGS		1,583.03	1,583.03	0.00		1,583.03-
525400	RENT EXP-COMM EQUIP		1,000.00	4,340.00	0.00		4,340.00-
525500	RENT EXP-OTHER PERS PROP		146.19	177.08	0.00		177.08-
527100	REP & MAINT-OFFICE EQUIP		270.95	311.93	0.00		311.93-
527800	REP & MAINT-OTHER PROPER		155.00	155.00	0.00		155.00-
531100	OFFICE SUPPLIES EXPENSE		11,852.04	18,539.89	0.00		18,539.89-
533100	HOUSEHOLD & INSTIT EXP		9,218.67	9,218.67	0.00		9,218.67-
533900	FOOD EXPENSE		2,595.38	4,158.16	0.00		4,158.16-
534600	ED & RECREATIONAL SUP EX		5,106.64	15,499.81	0.00		15,499.81-

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534900	MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	9,435.35	22,462.32	.59		3,797,028.68
534901	DATA PROCESSING SUPPLIES		705.29	1,862.27	0.00		1,862.27-
537100	LABORATORY SUP EXP		41,920.08	61,999.15	0.00		61,999.15-
538100	VEHICLE & EQUIP SUPP EXP			46.49	0.00		46.49-
539100	INDIRECT COST ALLOWANCE		281,911.55	281,911.55	0.00		281,911.55-
541700	LEGAL RELATED EXPENSE		105.00	105.00	0.00		105.00-
545000	LABORATORY SERVICES		6,380.00	6,380.00	0.00		6,380.00-
547100	EDUCATIONAL SERVICES		28,314.86	64,364.86	0.00		64,364.86-
554900	OTHER CONTRACTUAL SERVICE		64,607.99	122,477.93	0.00		122,477.93-
554903	CONTRACTED SVCS - SUB CONTRACT		7,216.98	7,216.98	0.00		7,216.98-
555200	SOFTWARE - NEW PURCHASES		3,880.86	23,057.86	0.00		23,057.86-
559100	OTHER OPERATING EXP	7,590,722.00	4,050.34	4,282.03	.06		7,586,439.97
Major Account 520000 Total		11,410,213.00	581,821.28	781,638.41	6.85	0.00	10,628,574.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		583.27	2,494.01	0.00		2,494.01-
572100	COMMERCIAL TRANSPORTATION		2,277.00-	2,263.03-	0.00		2,263.03
574500	PERSONAL VEHICLE MILEAGE		203.29	278.11	0.00		278.11-
574600	CONTRACTUAL SERV - TRAVEL EXP		175.12-	11,463.88	0.00		11,463.88-
575100	MISC TRAVEL EXPENSES	285,000.00	39.00	77.00	.03		284,923.00
Major Account 570000 Total		285,000.00	1,626.56-	12,049.97	4.23	0.00	272,950.03
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		23,492.22	38,212.22	0.00		38,212.22-
Major Account 580000 Total		0.00	23,492.22	38,212.22	0.00	0.00	38,212.22-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		333.75	333.75	0.00		333.75-
599100	OTHER GOVERNMENT AID	25,839,600.00	26,646.62	26,646.62	.10		25,812,953.38
599102	NON-TAXABLE STIPENDS		404,589.92	404,589.92	0.00		404,589.92-
599104	STUDENT TUITION		27,857.45	27,857.45	0.00		27,857.45-
Major Account 590000 Total		25,839,600.00	459,427.74	459,427.74	1.78	0.00	25,380,172.26
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	1,856,990.36	2,945,808.32	7.01	0.00	39,054,191.68

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	42,000,000.00	1,856,990.36	2,945,808.32	7.01		39,054,191.68
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	1,856,990.36	2,945,808.32	7.01	0.00	39,054,191.68
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,751.00-	3,751.00-	0.00		3,751.00
Major Account 460000 Total		0.00	3,751.00-	3,751.00-	0.00	0.00	3,751.00
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG		240,464.98-	370,581.18-	0.00		370,581.18
474100	GENERAL BUSINESS FEES		312.85-	312.85-	0.00		312.85
Major Account 470000 Total		0.00	240,777.83-	370,894.03-	0.00	0.00	370,894.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		557,477.28-	568,211.25-	0.00		568,211.25
484100	OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
484101	RESTRICTED-DONATIONS		920,515.27-	2,521,274.57-	0.00		2,521,274.57
484106	INDIRECT COST-PRIVATE		161,343.97-	400,424.27-	0.00		400,424.27
484500	REIMB NON-GOVT SOURCES			2,154.00	0.00		2,154.00-
484900	OTHER PRIVATE SOURCES		421,543.00-	512,472.00-	0.00		512,472.00
486100	LOAN INTEREST		95,031.13-	95,031.13-	0.00		95,031.13
486300	CLEARING ACCOUNT		35,184.04	986.15-	0.00		986.15
486500	MISCELLANEOUS ADJUSTMENT		12,541.27-	12,541.27-	0.00		12,541.27
Major Account 480000 Total		0.00	2,133,317.88-	4,108,836.64-	0.00	0.00	4,108,836.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		359,981.46-	359,981.46-	0.00		359,981.46
493200	OPERATING TRANSFERS OUT		217,277.29	217,277.29	0.00		217,277.29-
Major Account 490000 Total		0.00	142,704.17-	142,704.17-	0.00	0.00	142,704.17
UNBUDGETED REVENUE TOTAL		0.00	2,520,550.88-	4,626,185.84-	0.00	0.00	4,626,185.84

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		2,520,550.88-	4,626,185.84-	0.00		4,626,185.84
UNBUDGETED REVENUE TOTAL		0.00	2,520,550.88-	4,626,185.84-	0.00	0.00	4,626,185.84

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,135,938.00	818,165.77	1,687,930.15	20.75		6,448,007.85
511200	TEMPORARY SALARIES-WAGES		111,298.49	262,591.50	0.00		262,591.50-
511300	OVERTIME PAYMENTS		14,110.46	34,672.98	0.00		34,672.98-
511900	SUPPLEMENTAL		1,046.87	2,093.74	0.00		2,093.74-
	Personal Services Subtotal	8,135,938.00	944,621.59	1,987,288.37	24.43	0.00	6,148,649.63
515100	RETIREMENT PLANS EXPENSE	479,030.00	54,119.70	113,160.84	23.62		365,869.16
515200	FICA EXPENSE	832,711.00	66,040.64	134,712.05	16.18		697,998.95
515400	LIFE & ACCIDENT INS EXP	8,405.00	851.03	1,622.05	19.30		6,782.95
515500	HEALTH INSURANCE EXPENSE	786,971.00	145,405.31	276,203.45	35.10		510,767.55
516500	WORKERS COMP PREMIUMS	85,433.00	6,984.61	6,984.61	8.18		78,448.39
	Major Account 510000 Total	10,328,488.00	1,218,022.88	2,519,971.37	24.40	0.00	7,808,516.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,964.44	1,964.44	0.00		1,964.44-
521200	COMM EXP-VOICE/DATA		112,994.12	126,259.95	0.00		126,259.95-
521500	PUBLICATION & PRINT EXPENSE		8,971.93	43,112.57	0.00		43,112.57-
522100	DUES & SUBSCRIPTION EXPENSE		79,139.55	108,735.30	0.00		108,735.30-
522200	CONFERENCE REGISTRATION		3,300.00	6,617.00	0.00		6,617.00-
522400	SUBSISTENCE		27,121.91	27,121.91	0.00		27,121.91-
522600	JOB APPLICANT EXPENSE		1,847.82	1,847.82	0.00		1,847.82-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		23,796.80	39,220.29	0.00		39,220.29-
523202	ELECTRICITY		81,380.12	172,259.23	0.00		172,259.23-
523203	WATER		966.50	5,518.98	0.00		5,518.98-
523204	SEWER			4,941.22	0.00		4,941.22-
523219	OTHER UTILITY			1,952.47	0.00		1,952.47-
524600	RENT EXPENSE-BUILDINGS		86,347.52	86,347.52	0.00		86,347.52-
524700	RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP			2,316.00	0.00		2,316.00-
525500	RENT EXP-OTHER PERS PROP		6,840.89	11,607.96	0.00		11,607.96-
526100	REPAIRS & MAINT-REAL PROPERTY		104,677.48	271,423.64	0.00		271,423.64-
527100	REP & MAINT-OFFICE EQUIP		7,446.65-	2,256.00	0.00		2,256.00-
527200	REP & MAINT-MOTOR VEHICL		93.76	93.76	0.00		93.76-

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527300	REP & MAINT-MEDICAL EQUI		2,360.46	2,360.46	0.00		2,360.46-
527400	REPAIRS & MAINT-DATA PROC		442.96	4,642.96	0.00		4,642.96-
527600	REP & MAINT-HOUSE/INST E		172.27	1,028.89	0.00		1,028.89-
527800	REP & MAINT-OTHER PROPER		8,855.36	21,158.97	0.00		21,158.97-
531100	OFFICE SUPPLIES EXPENSE		21,955.17	29,550.15	0.00		29,550.15-
533100	HOUSEHOLD & INSTIT EXP		35,363.86	48,218.19	0.00		48,218.19-
533900	FOOD EXPENSE		9,568.56	9,568.56	0.00		9,568.56-
534500	AGRICULTURAL SUPPLIES EXP		1,599.99	1,599.99	0.00		1,599.99-
534600	ED & RECREATIONAL SUP EX		205,832.78	242,433.93	0.00		242,433.93-
534800	CONSTRUCTION & MAINT SUPPLIES		7,549.58	10,718.22	0.00		10,718.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,469,806.00	32,900.50	42,501.02	2.89		1,427,304.98
534901	DATA PROCESSING SUPPLIES		16,849.70	22,693.53	0.00		22,693.53-
535100	MEDICAL SUPPLIES		13,084.72	14,707.78	0.00		14,707.78-
537100	LABORATORY SUP EXP		11,581.41	12,787.74	0.00		12,787.74-
538100	VEHICLE & EQUIP SUPP EXP		14,142.01	18,575.69	0.00		18,575.69-
539951	PURCHASES FOR RESALE		312,381.95	445,575.67	0.00		445,575.67-
541100	ACCTG & AUDITING SERVICES		472.50	472.50	0.00		472.50-
545000	LABORATORY SERVICES		51.65	82.66	0.00		82.66-
554900	OTHER CONTRACTUAL SERVICE		248,520.24	455,911.67	0.00		455,911.67-
555200	SOFTWARE - NEW PURCHASES		25,426.94	92,380.16	0.00		92,380.16-
556100	INSURANCE EXPENSE		7,052.22-	7,052.22-	0.00		7,052.22
559100	OTHER OPERATING EXP	28,973,234.00	126,541.31-	211,896.41	.73		28,761,337.59
Major Account 520000 Total		31,093,040.00	1,367,765.27	2,595,658.99	8.35	0.00	28,497,381.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		61,108.03	72,078.72	0.00		72,078.72-
571103	BOARD & LODGING-FOREIGN		117.34	117.34	0.00		117.34-
571600	MEALS-NOT TRAVEL STATUS		144.25	184.09	0.00		184.09-
572100	COMMERCIAL TRANSPORTATION		8,399.80	8,588.07	0.00		8,588.07-
572103	COMERCIAL FARES-FOREIGN		221.80	221.80	0.00		221.80-
574500	PERSONAL VEHICLE MILEAGE		474.44	506.34	0.00		506.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,978.77	1,978.77	0.00		1,978.77-
575100	MISC TRAVEL EXPENSES	1,472,074.00	1,714.01	2,116.49	.14		1,469,957.51
Major Account 570000 Total		1,472,074.00	74,158.44	85,791.62	5.83	0.00	1,386,282.38
580000 CAPITAL OUTLAY							
588003	BUILDINGS		7,199.44-	37,293.88	0.00		37,293.88-

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588004	EQUIPMENT		199,545.21-	191,657.50-	0.00		191,657.50
Major Account 580000 Total		0.00	206,744.65-	154,363.62-	0.00	0.00	154,363.62
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,106,398.00			0.00		1,106,398.00
599102	NON-TAXABLE STIPENDS		95,510.07	104,768.40	0.00		104,768.40-
599104	STUDENT TUITION		72,387.61	72,387.61	0.00		72,387.61-
Major Account 590000 Total		1,106,398.00	167,897.68	177,156.01	16.01	0.00	929,241.99
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,621,099.62	5,224,214.37	11.87	0.00	38,775,785.63
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	44,000,000.00	2,621,099.62	5,224,214.37	11.87		38,775,785.63
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,621,099.62	5,224,214.37	11.87	0.00	38,775,785.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,695,503.56	1,695,503.56	0.00		1,695,503.56-
461500	OP GRANTS - STATE AGENCI		646.14-	2,428.58-	0.00		2,428.58
Major Account 460000 Total		0.00	1,694,857.42	1,693,074.98	0.00	0.00	1,693,074.98-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,766,652.24-	5,711,790.96-	0.00		5,711,790.96
472100	SALE OF SUP & MAT		857,267.11-	838,239.81-	0.00		838,239.81
474100	GENERAL BUSINESS FEES		879,625.30	877,932.39	0.00		877,932.39-
476100	OTHER LIC PERM & FEES		37,309.62-	58,838.49-	0.00		58,838.49
Major Account 470000 Total		0.00	5,781,603.67-	5,730,936.87-	0.00	0.00	5,730,936.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,435.13-	13,037.78-	0.00		13,037.78
483100	HOUSING & DORM RENTAL RE		2,841,098.25-	2,841,098.25-	0.00		2,841,098.25

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		125,646.65-	128,376.75-	0.00		128,376.75
483300	EQUIPMENT LEASE OR RENTA		1,154.18-	1,154.18-	0.00		1,154.18
483400	OTHER RENTAL REVENUE		53,063.35-	53,063.35-	0.00		53,063.35
484101	RESTRICTED-DONATIONS		310,903.90-	310,930.90-	0.00		310,930.90
484105	INDIRECT COST-OTHER		403.82-	403.82-	0.00		403.82
484500	REIMB NON-GOVT SOURCES		379,502.01-	379,502.01-	0.00		379,502.01
484800	ROYALTY REVENUE			4,934.17-	0.00		4,934.17
486300	CLEARING ACCOUNT		84,113.61	77,951.62-	0.00		77,951.62
486301	SECURITY DEPOSITS		145.00-	37,045.00	0.00		37,045.00-
486400	CASH OVER ADJUSTMENT		1.82-	1.82-	0.00		1.82
Major Account 480000 Total		0.00	3,633,240.50-	3,773,409.65-	0.00	0.00	3,773,409.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		91,826.21-	91,826.21-	0.00		91,826.21
493101	TRANS IN-PRINCIPAL/INTERE		916,617.66-	916,617.66-	0.00		916,617.66
493200	OPERATING TRANSFERS OUT		19,655.34	19,655.34	0.00		19,655.34-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	743,182.88	0.00		743,182.88-
Major Account 490000 Total		0.00	245,605.65-	245,605.65-	0.00	0.00	245,605.65
BUDGETED REVENUE TOTAL		0.00	7,965,592.40-	8,056,877.19-	0.00	0.00	8,056,877.19
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		7,965,592.40-	8,056,877.19-	0.00		8,056,877.19
BUDGETED REVENUE TOTAL		0.00	7,965,592.40-	8,056,877.19-	0.00	0.00	8,056,877.19

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		94.99	94.99	0.00		94.99-
Major Account 510000 Total	0.00	94.99	94.99	0.00	0.00	94.99-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		258.00	258.00	0.00		258.00-
521500 PUBLICATION & PRINT EXPENSE		197.54	197.54	0.00		197.54-
522100 DUES & SUBSCRIPTION EXPENSE		1,909.00	1,909.00	0.00		1,909.00-
526100 REPAIRS & MAINT-REAL PROPERTY		639,176.37	1,052,950.52	0.00		1,052,950.52-
527800 REP & MAINT-OTHER PROPER			336,239.75	0.00		336,239.75-
531100 OFFICE SUPPLIES EXPENSE		37,440.00	37,440.00	0.00		37,440.00-
533100 HOUSEHOLD & INSTIT EXP		35,712.86	40,113.01	0.00		40,113.01-
534800 CONSTRUCTION & MAINT SUPPLIES		489,132.38	489,900.44	0.00		489,900.44-
534901 DATA PROCESSING SUPPLIES		317.08	121,853.97	0.00		121,853.97-
542500 ENG & ARCH SERVICES		6,313.50	6,313.50	0.00		6,313.50-
554900 OTHER CONTRACTUAL SERVICE		47,915.61	54,998.11	0.00		54,998.11-
Major Account 520000 Total	0.00	1,258,372.34	2,142,173.84	0.00	0.00	2,142,173.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		285,065.97	475,536.62	0.00		475,536.62-
588004 EQUIPMENT		11,636.42	86,360.73	0.00		86,360.73-
Major Account 580000 Total	0.00	296,702.39	561,897.35	0.00	0.00	561,897.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,555,169.72	2,704,166.18	0.00	0.00	2,704,166.18-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,555,169.72	2,704,166.18	0.00		2,704,166.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,555,169.72	2,704,166.18	0.00	0.00	2,704,166.18-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100	BOND ISSUANCE		6,463,750.39	6,463,750.39	0.00		6,463,750.39-
Major Account 490000 Total		0.00	6,463,750.39	6,463,750.39	0.00	0.00	6,463,750.39-
UNBUDGETED REVENUE TOTAL		0.00	6,463,750.39	6,463,750.39	0.00	0.00	6,463,750.39-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,463,750.39	6,463,750.39	0.00		6,463,750.39-
UNBUDGETED REVENUE TOTAL		0.00	6,463,750.39	6,463,750.39	0.00	0.00	6,463,750.39-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

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			82,616.00	0.00		82,616.00-
534800	CONSTRUCTION & MAINT SUPPLIES		52,603.68	52,603.68	0.00		52,603.68-
554900	OTHER CONTRACTUAL SERVICE		87,789.80	87,789.80	0.00		87,789.80-
Major Account 520000 Total		0.00	140,393.48	223,009.48	0.00	0.00	223,009.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		30,632.30	33,233.30	0.00		33,233.30-
588004	EQUIPMENT		52,603.68-	52,603.68-	0.00		52,603.68
Major Account 580000 Total		0.00	21,971.38-	19,370.38-	0.00	0.00	19,370.38
UNBUDGETED EXPENDITURES TOTAL		0.00	118,422.10	203,639.10	0.00	0.00	203,639.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		118,422.10	203,639.10	0.00		203,639.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,422.10	203,639.10	0.00	0.00	203,639.10-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		7,080.00-	7,080.00-	0.00		7,080.00
Major Account 490000 Total		0.00	7,080.00-	7,080.00-	0.00	0.00	7,080.00
UNBUDGETED REVENUE TOTAL		0.00	7,080.00-	7,080.00-	0.00	0.00	7,080.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,080.00-	7,080.00-	0.00		7,080.00
UNBUDGETED REVENUE TOTAL		0.00	7,080.00-	7,080.00-	0.00	0.00	7,080.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE		199,845.18	199,845.18	0.00		199,845.18-
534901	DATA PROCESSING SUPPLIES		13,399.32	13,399.32	0.00		13,399.32-
539200	DEBT SERVICE EXPENSE		543,337.70	543,337.70	0.00		543,337.70-
Major Account 520000 Total		0.00	756,582.20	756,582.20	0.00	0.00	756,582.20-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		19,284.96	19,284.96	0.00		19,284.96-
Major Account 580000 Total		0.00	19,284.96	19,284.96	0.00	0.00	19,284.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	775,867.16	775,867.16	0.00	0.00	775,867.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		775,867.16	775,867.16	0.00		775,867.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	775,867.16	775,867.16	0.00	0.00	775,867.16-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-	0.00		743,182.88
Major Account 490000 Total		0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	743,182.88-	0.00		743,182.88
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	743,182.88-	0.00	0.00	743,182.88

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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 - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE		541,482.00	541,482.00	0.00		541,482.00-
Major Account 520000 Total		0.00	541,482.00	541,482.00	0.00	0.00	541,482.00-
BUDGETED EXPENDITURES TOTAL		0.00	541,482.00	541,482.00	0.00	0.00	541,482.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		541,482.00	541,482.00	0.00		541,482.00-
BUDGETED EXPENDITURES TOTAL		0.00	541,482.00	541,482.00	0.00	0.00	541,482.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,056.17-	8,414.94-	0.00		8,414.94
Major Account 480000 Total		0.00	4,056.17-	8,414.94-	0.00	0.00	8,414.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		541,482.00-	541,482.00-	0.00		541,482.00
Major Account 490000 Total		0.00	541,482.00-	541,482.00-	0.00	0.00	541,482.00
BUDGETED REVENUE TOTAL		0.00	545,538.17-	549,896.94-	0.00	0.00	549,896.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		541,482.00-	541,482.00-	0.00		541,482.00
2	CASH FUNDS		4,056.17-	8,414.94-	0.00		8,414.94
BUDGETED REVENUE TOTAL		0.00	545,538.17-	549,896.94-	0.00	0.00	549,896.94

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		240.80	240.80	0.00		240.80-
522100	DUES & SUBSCRIPTION EXPENSE		6.00	6.00	0.00		6.00-
Major Account 520000 Total		0.00	246.80	246.80	0.00	0.00	246.80-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		10,733.00	18,976.73	0.00		18,976.73-
Major Account 580000 Total		0.00	10,733.00	18,976.73	0.00	0.00	18,976.73-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>10,979.80</u>	<u>19,223.53</u>	<u>0.00</u>	<u>0.00</u>	<u>19,223.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		10,979.80	19,223.53	0.00		19,223.53-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>10,979.80</u>	<u>19,223.53</u>	<u>0.00</u>	<u>0.00</u>	<u>19,223.53-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		7,407.24-	6,902.22-	0.00		6,902.22
Major Account 520000 Total		0.00	7,407.24-	6,902.22-	0.00	0.00	6,902.22
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		2,324.02	2,324.02	0.00		2,324.02-
588003	BUILDINGS		55,311.08	55,366.08	0.00		55,366.08-
588004	EQUIPMENT		7,816.59	7,816.59	0.00		7,816.59-
Major Account 580000 Total		0.00	65,451.69	65,506.69	0.00	0.00	65,506.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,044.45	58,604.47	0.00	0.00	58,604.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		58,044.45	58,604.47	0.00		58,604.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	58,044.45	58,604.47	0.00	0.00	58,604.47-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

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		744,389.28	744,389.28	0.00		744,389.28-
Major Account 520000 Total		0.00	744,389.28	744,389.28	0.00	0.00	744,389.28-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		258,436.01	258,436.01	0.00		258,436.01-
588003	BUILDINGS		1,750,068.86-	1,750,068.86-	0.00		1,750,068.86
588004	EQUIPMENT		823,853.31	823,853.31	0.00		823,853.31-
Major Account 580000 Total		0.00	667,779.54-	667,779.54-	0.00	0.00	667,779.54
UNBUDGETED EXPENDITURES TOTAL		0.00	76,609.74	76,609.74	0.00	0.00	76,609.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		76,609.74	76,609.74	0.00		76,609.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	76,609.74	76,609.74	0.00	0.00	76,609.74-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

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<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		1,682.41	1,682.41	0.00		1,682.41-
Major Account 520000 Total		0.00	1,682.41	1,682.41	0.00	0.00	1,682.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,818,676.43	8,762,888.42	0.00		8,762,888.42-
Major Account 580000 Total		0.00	3,818,676.43	8,762,888.42	0.00	0.00	8,762,888.42-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>3,820,358.84</u>	<u>8,764,570.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,764,570.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		<u>3,820,358.84</u>	<u>8,764,570.83</u>	<u>0.00</u>		<u>8,764,570.83-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>3,820,358.84</u>	<u>8,764,570.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,764,570.83-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		4,993,802.49-	4,993,802.49-	0.00		4,993,802.49
Major Account 490000 Total		0.00	4,993,802.49-	4,993,802.49-	0.00	0.00	4,993,802.49
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4,993,802.49-</u>	<u>4,993,802.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,993,802.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		<u>4,993,802.49-</u>	<u>4,993,802.49-</u>	<u>0.00</u>		<u>4,993,802.49</u>
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4,993,802.49-</u>	<u>4,993,802.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,993,802.49</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			13,472.22	0.00		13,472.22-
588003	BUILDINGS		22,287.07	1,016,217.84	0.00		1,016,217.84-
Major Account 580000 Total		0.00	22,287.07	1,029,690.06	0.00	0.00	1,029,690.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,287.07	1,029,690.06	0.00	0.00	1,029,690.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,287.07	1,029,690.06	0.00		1,029,690.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,287.07	1,029,690.06	0.00	0.00	1,029,690.06-

Agency	051	UNIVERSITY OF NEBRASKA
Program	917	CAPITOL COURTYARD FOUNTAINS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		1,713.35	1,713.35	0.00		1,713.35-
525501	AG CONST & SHOP EQ RENTAL		676.60	676.60	0.00		676.60-
526100	REPAIRS & MAINT-REAL PROPERTY		44,135.52	61,839.61	0.00		61,839.61-
531100	OFFICE SUPPLIES EXPENSE		491.45	491.45	0.00		491.45-
534800	CONSTRUCTION & MAINT SUPPLIES		19,807.26	19,807.26	0.00		19,807.26-
Major Account 520000 Total		0.00	66,824.18	84,528.27	0.00	0.00	84,528.27-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		25,793.04-	25,793.04-	0.00		25,793.04
588003	BUILDINGS		25,382.79	25,382.79	0.00		25,382.79-
588004	EQUIPMENT		25,301.59	58,676.84	0.00		58,676.84-
Major Account 580000 Total		0.00	24,891.34	58,266.59	0.00	0.00	58,266.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,715.52	142,794.86	0.00	0.00	142,794.86-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		91,715.52	142,794.86	0.00		142,794.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,715.52	142,794.86	0.00	0.00	142,794.86-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		164,161.68-	164,161.68-	0.00		164,161.68
493204	TRANS OUT-PLANT IMPROVEME		135,832.32	135,832.32	0.00		135,832.32-
Major Account 490000 Total		0.00	28,329.36-	28,329.36-	0.00	0.00	28,329.36
UNBUDGETED REVENUE TOTAL		0.00	28,329.36-	28,329.36-	0.00	0.00	28,329.36
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		28,329.36-	28,329.36-	0.00		28,329.36
UNBUDGETED REVENUE TOTAL		0.00	28,329.36-	28,329.36-	0.00	0.00	28,329.36

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

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		29.24	29.24	0.00		29.24-
521200	COMM EXP-VOICE/DATA		8.60	8.60	0.00		8.60-
522100	DUES & SUBSCRIPTION EXPENSE		2,782.50	2,782.50	0.00		2,782.50-
526100	REPAIRS & MAINT-REAL PROPERTY		192,947.11	192,947.11	0.00		192,947.11-
527300	REP & MAINT-MEDICAL EQUI		87.02	87.02	0.00		87.02-
527600	REP & MAINT-HOUSE/INST E		139.50	139.50	0.00		139.50-
533100	HOUSEHOLD & INSTIT EXP		105.75	105.75	0.00		105.75-
534600	ED & RECREATIONAL SUP EX		3,832.12	3,832.12	0.00		3,832.12-
534800	CONSTRUCTION & MAINT SUPPLIES		121,478.76	122,421.07	0.00		122,421.07-
537100	LABORATORY SUP EXP		193.57	193.57	0.00		193.57-
538100	VEHICLE & EQUIP SUPP EXP		349.36	349.36	0.00		349.36-
554900	OTHER CONTRACTUAL SERVICE		475.40	475.40	0.00		475.40-
Major Account 520000 Total		0.00	322,428.93	323,371.24	0.00	0.00	323,371.24-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		35,939.32	40,347.79	0.00		40,347.79-
588003	BUILDINGS		525,817.00	1,278,492.64	0.00		1,278,492.64-
588004	EQUIPMENT		8,901.00	27,641.35	0.00		27,641.35-
Major Account 580000 Total		0.00	570,657.32	1,346,481.78	0.00	0.00	1,346,481.78-
BUDGETED EXPENDITURES TOTAL		0.00	893,086.25	1,669,853.02	0.00	0.00	1,669,853.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		681,638.40	802,461.15	0.00		802,461.15-
5	REVOLVING FUNDS		211,447.85	867,391.87	0.00		867,391.87-
BUDGETED EXPENDITURES TOTAL		0.00	893,086.25	1,669,853.02	0.00	0.00	1,669,853.02-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Percent of Time Elapsed 16.99

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
493104	TRANS IN-PLANT IMPROVEMEN		2,057,760.14-	4,024,097.14-	0.00		4,024,097.14
493204	TRANS OUT-PLANT IMPROVEME		1,556,984.22	1,556,984.22	0.00		1,556,984.22-
Major Account 490000 Total		0.00	500,775.92-	2,467,112.92-	0.00	0.00	2,467,112.92
BUDGETED REVENUE TOTAL		0.00	500,775.92-	2,467,112.92-	0.00	0.00	2,467,112.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		151,800.00-	2,035,137.00-	0.00		2,035,137.00
5	REVOLVING FUNDS		348,975.92-	431,975.92-	0.00		431,975.92
BUDGETED REVENUE TOTAL		0.00	500,775.92-	2,467,112.92-	0.00	0.00	2,467,112.92
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.95	12.95	0.00		12.95-
521200	COMM EXP-VOICE/DATA		8.60	8.60	0.00		8.60-
534500	AGRICULTURAL SUPPLIES EXP		18,492.00	18,492.00	0.00		18,492.00-
534800	CONSTRUCTION & MAINT SUPPLIES		34,331.81	141,511.56	0.00		141,511.56-
554900	OTHER CONTRACTUAL SERVICE		3,534.80	3,534.80	0.00		3,534.80-
Major Account 520000 Total		0.00	56,380.16	163,559.91	0.00	0.00	163,559.91-
580000 CAPITAL OUTLAY							
588003	LAND IMPROVEMENTSS		93,882.63	126,518.89	0.00		126,518.89-
Major Account 580000 Total		0.00	93,882.63	126,518.89	0.00	0.00	126,518.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,262.79	290,078.80	0.00	0.00	290,078.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		150,262.79	290,078.80	0.00		290,078.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,262.79	290,078.80	0.00	0.00	290,078.80-
UNBUDGETED FUND TYPES - REVENUES							

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

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		374,300.30-	374,300.30-	0.00		374,300.30
493104	TRANS IN-PLANT IMPROVEMEN		720,912.05	720,912.05	0.00		720,912.05-
Major Account 490000 Total		0.00	346,611.75	346,611.75	0.00	0.00	346,611.75-
UNBUDGETED REVENUE TOTAL		0.00	346,611.75	346,611.75	0.00	0.00	346,611.75-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		346,611.75	346,611.75	0.00		346,611.75-
UNBUDGETED REVENUE TOTAL		0.00	346,611.75	346,611.75	0.00	0.00	346,611.75-

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Program 920 BD-FACILITIES FEE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE		6,750,000.00	6,750,000.00	0.00		6,750,000.00-
Major Account 520000 Total		0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
2	CASH FUNDS		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
Major Account 490000 Total		0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

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		68,961.75-	68,961.75-	0.00		68,961.75
Major Account 580000 Total		0.00	68,961.75-	68,961.75-	0.00	0.00	68,961.75
UNBUDGETED EXPENDITURES TOTAL		0.00	68,961.75-	68,961.75-	0.00	0.00	68,961.75
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		68,961.75-	68,961.75-	0.00		68,961.75
UNBUDGETED EXPENDITURES TOTAL		0.00	68,961.75-	68,961.75-	0.00	0.00	68,961.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

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		16,876.04	30,665.23	0.00		30,665.23-
Major Account 580000 Total		0.00	16,876.04	30,665.23	0.00	0.00	30,665.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,876.04	30,665.23	0.00	0.00	30,665.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,876.04	30,665.23	0.00		30,665.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,876.04	30,665.23	0.00	0.00	30,665.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		33,570.93	100,230.93	0.00		100,230.93-
Major Account 580000 Total		0.00	33,570.93	100,230.93	0.00	0.00	100,230.93-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>33,570.93</u>	<u>100,230.93</u>	<u>0.00</u>	<u>0.00</u>	<u>100,230.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		33,570.93	100,230.93	0.00		100,230.93-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>33,570.93</u>	<u>100,230.93</u>	<u>0.00</u>	<u>0.00</u>	<u>100,230.93-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE		113,834.38	113,834.38	0.00		113,834.38-
539200	DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total		0.00	240,084.38	240,084.38	0.00	0.00	240,084.38-
BUDGETED EXPENDITURES TOTAL		0.00	240,084.38	240,084.38	0.00	0.00	240,084.38-

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		205,000.00	205,000.00	0.00		205,000.00-
5	REVOLVING FUNDS		35,084.38	35,084.38	0.00		35,084.38-
BUDGETED EXPENDITURES TOTAL		0.00	240,084.38	240,084.38	0.00	0.00	240,084.38-

BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		35,084.38-	35,084.38-	0.00		35,084.38
Major Account 490000 Total		0.00	35,084.38-	35,084.38-	0.00	0.00	35,084.38
BUDGETED REVENUE TOTAL		0.00	35,084.38-	35,084.38-	0.00	0.00	35,084.38

SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		35,084.38-	35,084.38-	0.00		35,084.38
BUDGETED REVENUE TOTAL		0.00	35,084.38-	35,084.38-	0.00	0.00	35,084.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

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		519.75	519.75	0.00		519.75-
Major Account 580000 Total		0.00	519.75	519.75	0.00	0.00	519.75-
BUDGETED EXPENDITURES TOTAL		0.00	519.75	519.75	0.00	0.00	519.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		519.75	519.75	0.00		519.75-
BUDGETED EXPENDITURES TOTAL		0.00	519.75	519.75	0.00	0.00	519.75-

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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							
521500	PUBLICATION & PRINT EXPENSE		174.00	174.00	0.00		174.00-
522100	DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,034.00	3,034.00	0.00		3,034.00-
531100	OFFICE SUPPLIES EXPENSE		122.20	122.20	0.00		122.20-
534600	ED & RECREATIONAL SUP EX		4,172.59	4,172.59	0.00		4,172.59-
534901	DATA PROCESSING SUPPLIES		1,758.39	1,758.39	0.00		1,758.39-
554900	OTHER CONTRACTUAL SERVICE		2,349.00	2,349.00	0.00		2,349.00-
Major Account 520000 Total		0.00	11,610.18	11,685.18	0.00	0.00	11,685.18-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		210,291.29	594,997.08	0.00		594,997.08-
588004	EQUIPMENT		24,651.77	38,521.31	0.00		38,521.31-
Major Account 580000 Total		0.00	234,943.06	633,518.39	0.00	0.00	633,518.39-
BUDGETED EXPENDITURES TOTAL		0.00	246,553.24	645,203.57	0.00	0.00	645,203.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		182,653.77	508,217.01	0.00		508,217.01-
5	REVOLVING FUNDS		63,899.47	136,986.56	0.00		136,986.56-
BUDGETED EXPENDITURES TOTAL		0.00	246,553.24	645,203.57	0.00	0.00	645,203.57-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			7,680.67	0.00		7,680.67-
Major Account 470000 Total		0.00	0.00	7,680.67	0.00	0.00	7,680.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,020.00-	1,020.00-	0.00		1,020.00

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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
493104	TRANS IN-PLANT IMPROVEMEN		197,065.53-	197,065.53-	0.00		197,065.53
493204	TRANS OUT-PLANT IMPROVEME		112.00	112.00	0.00		112.00-
Major Account 490000 Total		0.00	197,973.53-	197,973.53-	0.00	0.00	197,973.53
BUDGETED REVENUE TOTAL		0.00	197,973.53-	190,292.86-	0.00	0.00	190,292.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		197,065.53-	197,065.53-	0.00		197,065.53
5	REVOLVING FUNDS		908.00-	6,772.67	0.00		6,772.67-
BUDGETED REVENUE TOTAL		0.00	197,973.53-	190,292.86-	0.00	0.00	190,292.86
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		881.00	881.00	0.00		881.00-
521300	FREIGHT		64.78-	64.78-	0.00		64.78
526100	REPAIRS & MAINT-REAL PROPERTY		6,817.33	6,817.33	0.00		6,817.33-
534600	ED & RECREATIONAL SUP EX		52,211.48	66,101.20	0.00		66,101.20-
534901	DATA PROCESSING SUPPLIES		227.18	227.18	0.00		227.18-
539951	PURCHASES FOR RESALE		1,046.99	23,716.70	0.00		23,716.70-
Major Account 520000 Total		0.00	61,119.20	97,678.63	0.00	0.00	97,678.63-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		203,447.38	351,085.73	0.00		351,085.73-
588004	EQUIPMENT		36,906.75	82,747.85	0.00		82,747.85-
Major Account 580000 Total		0.00	240,354.13	433,833.58	0.00	0.00	433,833.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	301,473.33	531,512.21	0.00	0.00	531,512.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		301,473.33	531,512.21	0.00		531,512.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	301,473.33	531,512.21	0.00	0.00	531,512.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		412,090.00-	412,090.00-	0.00		412,090.00
493204	TRANS OUT-PLANT IMPROVEME		14,262.80	14,262.80	0.00		14,262.80-
Major Account 490000 Total		0.00	397,827.20-	397,827.20-	0.00	0.00	397,827.20
UNBUDGETED REVENUE TOTAL		0.00	397,827.20-	397,827.20-	0.00	0.00	397,827.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		397,827.20-	397,827.20-	0.00		397,827.20
UNBUDGETED REVENUE TOTAL		0.00	397,827.20-	397,827.20-	0.00	0.00	397,827.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

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		341.67	1,141.92	0.00		1,141.92-
Major Account 580000 Total		0.00	341.67	1,141.92	0.00	0.00	1,141.92-
BUDGETED EXPENDITURES TOTAL		0.00	341.67	1,141.92	0.00	0.00	1,141.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		341.67	1,141.92	0.00		1,141.92-
BUDGETED EXPENDITURES TOTAL		0.00	341.67	1,141.92	0.00	0.00	1,141.92-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		43,284.50	43,284.50	0.00		43,284.50-
Major Account 490000 Total		0.00	43,284.50	43,284.50	0.00	0.00	43,284.50-
BUDGETED REVENUE TOTAL		0.00	43,284.50	43,284.50	0.00	0.00	43,284.50-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		43,284.50	43,284.50	0.00		43,284.50-
BUDGETED REVENUE TOTAL		0.00	43,284.50	43,284.50	0.00	0.00	43,284.50-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.60	8.60	0.00		8.60-
534800	CONSTRUCTION & MAINT SUPPLIES		1,377.74-	1,377.74-	0.00		1,377.74
Major Account 520000 Total		0.00	1,369.14-	1,369.14-	0.00	0.00	1,369.14

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,149.89	1,149.89	0.00		1,149.89-
588003	BUILDINGS		454,412.87	3,757,905.20	0.00		3,757,905.20-
588004	EQUIPMENT		1,377.74	1,377.74	0.00		1,377.74-
Major Account 580000 Total		0.00	456,940.50	3,760,432.83	0.00	0.00	3,760,432.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	455,571.36	3,759,063.69	0.00	0.00	3,759,063.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		455,571.36	3,759,063.69	0.00		3,759,063.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	455,571.36	3,759,063.69	0.00	0.00	3,759,063.69-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		312.20	231,031.93	0.00		231,031.93-
Major Account 580000 Total		0.00	312.20	231,031.93	0.00	0.00	231,031.93-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>312.20</u>	<u>231,031.93</u>	<u>0.00</u>	<u>0.00</u>	<u>231,031.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		312.20	231,031.93	0.00		231,031.93-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>312.20</u>	<u>231,031.93</u>	<u>0.00</u>	<u>0.00</u>	<u>231,031.93-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.60	8.60	0.00		8.60-
522100	DUES & SUBSCRIPTION EXPENSE		53.00	53.00	0.00		53.00-
534800	CONSTRUCTION & MAINT SUPPLIES			21,592.10	0.00		21,592.10-
Major Account 520000 Total		0.00	61.60	21,653.70	0.00	0.00	21,653.70-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		118,586.17	1,505,268.10	0.00		1,505,268.10-
Major Account 580000 Total		0.00	118,586.17	1,505,268.10	0.00	0.00	1,505,268.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,647.77	1,526,921.80	0.00	0.00	1,526,921.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		118,647.77	1,526,921.80	0.00		1,526,921.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,647.77	1,526,921.80	0.00	0.00	1,526,921.80-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,088,567.60-	1,088,567.60-	0.00		1,088,567.60
Major Account 490000 Total		0.00	1,088,567.60-	1,088,567.60-	0.00	0.00	1,088,567.60
UNBUDGETED REVENUE TOTAL		0.00	1,088,567.60-	1,088,567.60-	0.00	0.00	1,088,567.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,088,567.60-	1,088,567.60-	0.00		1,088,567.60
UNBUDGETED REVENUE TOTAL		0.00	1,088,567.60-	1,088,567.60-	0.00	0.00	1,088,567.60

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Agency 051 UNIVERSITY OF NEBRASKA
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
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		54.93-	54.93-	0.00		54.93
526100 REPAIRS & MAINT-REAL PROPERTY		1,666,206.30	1,666,206.30	0.00		1,666,206.30-
534600 ED & RECREATIONAL SUP EX		219,504.42	219,504.42	0.00		219,504.42-
534800 CONSTRUCTION & MAINT SUPPLIES		54.93	54.93	0.00		54.93-
542500 ENG & ARCH SERVICES		55,524.00	55,524.00	0.00		55,524.00-
556100 INSURANCE EXPENSE		1,494.00-	1,494.00-	0.00		1,494.00
Major Account 520000 Total	0.00	1,939,740.72	1,939,740.72	0.00	0.00	1,939,740.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		397,556.63-	147,421.84-	0.00		147,421.84
588004 EQUIPMENT		967,056.95-	967,056.95-	0.00		967,056.95
Major Account 580000 Total	0.00	1,364,613.58-	1,114,478.79-	0.00	0.00	1,114,478.79
BUDGETED EXPENDITURES TOTAL	0.00	575,127.14	825,261.93	0.00	0.00	825,261.93-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		573,527.14	823,661.93	0.00		823,661.93-
5 REVOLVING FUNDS		1,600.00	1,600.00	0.00		1,600.00-
BUDGETED EXPENDITURES TOTAL	0.00	575,127.14	825,261.93	0.00	0.00	825,261.93-

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		350,231.20	350,231.20	0.00		350,231.20-
542500 ENG & ARCH SERVICES		53,300.00-	53,300.00-	0.00		53,300.00
Major Account 520000 Total	0.00	296,931.20	296,931.20	0.00	0.00	296,931.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		293,189.37-	271,799.87-	0.00		271,799.87

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Agency 051 UNIVERSITY OF NEBRASKA
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
Major Account 580000 Total	0.00	293,189.37-	271,799.87-	0.00	0.00	271,799.87
UNBUDGETED EXPENDITURES TOTAL	0.00	3,741.83	25,131.33	0.00	0.00	25,131.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,741.83	25,131.33	0.00		25,131.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,741.83	25,131.33	0.00	0.00	25,131.33-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			106,503.49-	0.00		106,503.49
Major Account 490000 Total		0.00	0.00	106,503.49-	0.00	0.00	106,503.49
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>106,503.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,503.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			106,503.49-	0.00		106,503.49
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>106,503.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,503.49</u>

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Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

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		909.59	909.59	0.00		909.59-
534600	ED & RECREATIONAL SUP EX		393.30	393.30	0.00		393.30-
Major Account 520000 Total		0.00	1,302.89	1,302.89	0.00	0.00	1,302.89-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		53,598.40	2,730,773.15	0.00		2,730,773.15-
588004	EQUIPMENT		88,583.15	322,424.86	0.00		322,424.86-
Major Account 580000 Total		0.00	142,181.55	3,053,198.01	0.00	0.00	3,053,198.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,484.44	3,054,500.90	0.00	0.00	3,054,500.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		143,484.44	3,054,500.90	0.00		3,054,500.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,484.44	3,054,500.90	0.00	0.00	3,054,500.90-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,089,667.48-	2,089,667.48-	0.00		2,089,667.48
Major Account 480000 Total		0.00	2,089,667.48-	2,089,667.48-	0.00	0.00	2,089,667.48
UNBUDGETED REVENUE TOTAL		0.00	2,089,667.48-	2,089,667.48-	0.00	0.00	2,089,667.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,089,667.48-	2,089,667.48-	0.00		2,089,667.48
UNBUDGETED REVENUE TOTAL		0.00	2,089,667.48-	2,089,667.48-	0.00	0.00	2,089,667.48

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			38.90	0.00		38.90-
Major Account 520000 Total		0.00	0.00	38.90	0.00	0.00	38.90-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>38.90</u>	<u>0.00</u>	<u>0.00</u>	<u>38.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS			38.90	0.00		38.90-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>38.90</u>	<u>0.00</u>	<u>0.00</u>	<u>38.90-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

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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							
522100	DUES & SUBSCRIPTION EXPENSE		4.00	4.00	0.00		4.00-
Major Account 520000 Total		0.00	4.00	4.00	0.00	0.00	4.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,346.00	3,346.00	0.00		3,346.00-
588004	EQUIPMENT		65.60	65.60	0.00		65.60-
Major Account 580000 Total		0.00	3,411.60	3,411.60	0.00	0.00	3,411.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,415.60	3,415.60	0.00	0.00	3,415.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,415.60	3,415.60	0.00		3,415.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,415.60	3,415.60	0.00	0.00	3,415.60-

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		551,206.24	1,240,731.24	0.00		1,240,731.24-
Major Account 520000 Total		0.00	551,206.24	1,240,731.24	0.00	0.00	1,240,731.24-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		9,574.55	415,202.93	0.00		415,202.93-
588004	EQUIPMENT		162,402.52	162,402.52	0.00		162,402.52-
Major Account 580000 Total		0.00	171,977.07	577,605.45	0.00	0.00	577,605.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	723,183.31	1,818,336.69	0.00	0.00	1,818,336.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		723,183.31	1,818,336.69	0.00		1,818,336.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	723,183.31	1,818,336.69	0.00	0.00	1,818,336.69-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,131,470.98-	1,131,470.98-	0.00		1,131,470.98
Major Account 480000 Total		0.00	1,131,470.98-	1,131,470.98-	0.00	0.00	1,131,470.98
UNBUDGETED REVENUE TOTAL		0.00	1,131,470.98-	1,131,470.98-	0.00	0.00	1,131,470.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,131,470.98-	1,131,470.98-	0.00		1,131,470.98
UNBUDGETED REVENUE TOTAL		0.00	1,131,470.98-	1,131,470.98-	0.00	0.00	1,131,470.98

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

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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							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		8,098.61	8,098.61	0.00		8,098.61-
Major Account 580000 Total		0.00	8,098.61	8,098.61	0.00	0.00	8,098.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,098.61	8,098.61	0.00	0.00	8,098.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,098.61	8,098.61	0.00		8,098.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,098.61	8,098.61	0.00	0.00	8,098.61-

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

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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							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		955.24-	955.24-	0.00		955.24
Major Account 580000 Total		0.00	955.24-	955.24-	0.00	0.00	955.24
UNBUDGETED EXPENDITURES TOTAL		0.00	955.24-	955.24-	0.00	0.00	955.24
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		955.24-	955.24-	0.00		955.24
UNBUDGETED EXPENDITURES TOTAL		0.00	955.24-	955.24-	0.00	0.00	955.24

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Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,091.00	1,091.00	0.00		1,091.00-
526100	REPAIRS & MAINT-REAL PROPERTY		540.00	540.00	0.00		540.00-
534800	CONSTRUCTION & MAINT SUPPLIES		1,019.00	1,019.00	0.00		1,019.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,537.41	6,537.41	0.00		6,537.41-
Major Account 520000 Total		0.00	9,187.41	9,187.41	0.00	0.00	9,187.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		216,273.59	534,815.88	0.00		534,815.88-
588004	EQUIPMENT		1,387.50	2,315.62	0.00		2,315.62-
Major Account 580000 Total		0.00	217,661.09	537,131.50	0.00	0.00	537,131.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	226,848.50	546,318.91	0.00	0.00	546,318.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		226,848.50	546,318.91	0.00		546,318.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	226,848.50	546,318.91	0.00	0.00	546,318.91-

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

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		66,327.40	83,169.29	0.00		83,169.29-
Major Account 520000 Total		0.00	66,327.40	83,169.29	0.00	0.00	83,169.29-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		89,385.41	124,506.93	0.00		124,506.93-
Major Account 580000 Total		0.00	89,385.41	124,506.93	0.00	0.00	124,506.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	155,712.81	207,676.22	0.00	0.00	207,676.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		155,712.81	207,676.22	0.00		207,676.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	155,712.81	207,676.22	0.00	0.00	207,676.22-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,304,965.81-	1,304,965.81-	0.00		1,304,965.81
Major Account 480000 Total		0.00	1,304,965.81-	1,304,965.81-	0.00	0.00	1,304,965.81
UNBUDGETED REVENUE TOTAL		0.00	1,304,965.81-	1,304,965.81-	0.00	0.00	1,304,965.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,304,965.81-	1,304,965.81-	0.00		1,304,965.81
UNBUDGETED REVENUE TOTAL		0.00	1,304,965.81-	1,304,965.81-	0.00	0.00	1,304,965.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

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		108,657.73	153,643.89	0.00		153,643.89-
542500	ENG & ARCH SERVICES		335.00	335.00	0.00		335.00-
Major Account 520000 Total		0.00	108,992.73	153,978.89	0.00	0.00	153,978.89-
BUDGETED EXPENDITURES TOTAL		0.00	108,992.73	153,978.89	0.00	0.00	153,978.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		108,992.73	153,978.89	0.00		153,978.89-
BUDGETED EXPENDITURES TOTAL		0.00	108,992.73	153,978.89	0.00	0.00	153,978.89-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534901	DATA PROCESSING SUPPLIES		2,050.67	2,109.67	0.00		2,109.67-
542500	ENG & ARCH SERVICES		1,732.50	3,657.50	0.00		3,657.50-
554900	OTHER CONTRACTUAL SERVICE		616.31	616.31	0.00		616.31-
	Major Account 520000 Total	0.00	4,399.48	6,383.48	0.00	0.00	6,383.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		29,557.01	33,557.01	0.00		33,557.01-
	Major Account 580000 Total	0.00	29,557.01	33,557.01	0.00	0.00	33,557.01-
BUDGETED EXPENDITURES TOTAL		0.00	33,956.49	39,940.49	0.00	0.00	39,940.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		33,956.49	39,940.49	0.00		39,940.49-
BUDGETED EXPENDITURES TOTAL		0.00	33,956.49	39,940.49	0.00	0.00	39,940.49-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,930.91	9,185.85	0.00		9,185.85-
	Major Account 580000 Total	0.00	3,930.91	9,185.85	0.00	0.00	9,185.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,930.91	9,185.85	0.00	0.00	9,185.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,930.91	9,185.85	0.00		9,185.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,930.91	9,185.85	0.00	0.00	9,185.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		13,213.54-	13,213.54-	0.00		13,213.54
Major Account 480000 Total		0.00	13,213.54-	13,213.54-	0.00	0.00	13,213.54
UNBUDGETED REVENUE TOTAL		0.00	13,213.54-	13,213.54-	0.00	0.00	13,213.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,213.54-	13,213.54-	0.00		13,213.54
UNBUDGETED REVENUE TOTAL		0.00	13,213.54-	13,213.54-	0.00	0.00	13,213.54

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		210.00	210.00	0.00		210.00-
Major Account 520000 Total		0.00	210.00	210.00	0.00	0.00	210.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		9,614.33	13,262.33	0.00		13,262.33-
588004	EQUIPMENT		1,530.50	140,027.45	0.00		140,027.45-
Major Account 580000 Total		0.00	11,144.83	153,289.78	0.00	0.00	153,289.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,354.83	153,499.78	0.00	0.00	153,499.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,354.83	153,499.78	0.00		153,499.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,354.83	153,499.78	0.00	0.00	153,499.78-

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

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		1,209,645.72	26.88		3,290,354.28
Major Account 590000 Total	4,500,000.00	0.00	1,209,645.72	26.88	0.00	3,290,354.28
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,209,645.72	26.88	0.00	3,290,354.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,500,000.00		1,209,645.72	26.88		3,290,354.28
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	1,209,645.72	26.88	0.00	3,290,354.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,423.45-	1,474.93-	0.00		1,474.93
Major Account 480000 Total	0.00	1,423.45-	1,474.93-	0.00	0.00	1,474.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,207,609.00-	0.00		1,207,609.00
Major Account 490000 Total	0.00	0.00	1,207,609.00-	0.00	0.00	1,207,609.00
BUDGETED REVENUE TOTAL	0.00	1,423.45-	1,209,083.93-	0.00	0.00	1,209,083.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,423.45-	1,209,083.93-	0.00		1,209,083.93
BUDGETED REVENUE TOTAL	0.00	1,423.45-	1,209,083.93-	0.00	0.00	1,209,083.93

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,527.00	10,999.92	22,324.35	15.89	5,076.03	113,126.62
511300	OVERTIME PAYMENTS	1,503.00		221.54	14.74		1,281.46
511600	PER DIEM PAYMENTS	9,100.00		400.00	4.40		8,700.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	1,502.00			0.00		1,502.00
512100	VACATION LEAVE EXPENSE	11,267.00	1,545.06	2,022.80	17.95	222.14	9,022.06
512200	SICK LEAVE EXPENSE	3,136.00			0.00		3,136.00
512300	HOLIDAY LEAVE EXPENSE	8,154.00		627.24	7.69		7,526.76
	Personal Services Subtotal	176,189.00	12,544.98	25,595.93	14.53	5,298.17	145,294.90
515100	RETIREMENT PLANS EXPENSE	12,532.00	939.34	1,886.64	15.05	396.72	10,248.64
515200	FICA EXPENSE	13,479.00	870.33	1,779.37	13.20	360.64	11,338.99
515500	HEALTH INSURANCE EXPENSE	32,903.00	2,741.90	5,483.80	16.67		27,419.20
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,528.00	1,528.00	1,528.00	100.00		
	Major Account 510000 Total	236,668.08	18,624.55	36,310.82	15.34	6,055.53	194,301.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	305.86	794.85	31.79		1,705.15
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	29,890.00	2,164.32	4,011.14	13.42		25,878.86
521500	PUBLICATION & PRINT EXPENSE	3,000.00	508.84	508.84	16.96		2,491.16
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	515.00	515.00	47.69		565.00
524600	RENT EXPENSE-BUILDINGS	11,279.00	976.15	1,988.51	17.63		9,290.49
524900	RENT EXP-DUPR SURCHARGE	3,859.00	321.59	643.18	16.67		3,215.82
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		1,014.40	50.72		985.60
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00			0.00		235.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,037.00		1,037.00	100.00		
541200	PURCHASING ASSESSMENT	90.00	83.00	83.00	92.22		7.00

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Agency 053 REAL PROPERTY APPRAISER BD
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
541500	LEGAL SERVICES EXPENSE	35,000.00			0.00		35,000.00
541700	LEGAL RELATED EXPENSE	7,000.00		13.50	.19		6,986.50
542100	SOS TEMP SERV-PERSONNEL	7,680.00			0.00		7,680.00
547100	EDUCATIONAL SERVICES	1,500.00	19.00	19.00	1.27		1,481.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	769.25	3,555.25	8.89		36,444.75
556100	INSURANCE EXPENSE	21.00			0.00		21.00
556300	SURETY & NOTARY BONDS	26.00			0.00		26.00
559100	OTHER OPERATING EXP	1,197.92			0.00		1,197.92
Major Account 520000 Total		149,144.92	5,663.01	14,183.67	9.51	0.00	134,961.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,850.00	96.00	384.00	7.92		4,466.00
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	1,871.00	57.76	154.02	8.23		1,716.98
572100	COMMERCIAL TRANSPORTATION	1,950.00			0.00		1,950.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	9,736.00	476.00	763.84	7.85		8,972.16
575100	MISC TRAVEL EXPENSES	966.00	25.00	63.75	6.60		902.25
Major Account 570000 Total		19,673.00	654.76	1,365.61	6.94	0.00	18,307.39
BUDGETED EXPENDITURES TOTAL		405,486.00	24,942.32	51,860.10	12.79	6,055.53	347,570.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	405,486.00	24,942.32	51,860.10	12.79	6,055.53	347,570.37
BUDGETED EXPENDITURES TOTAL		405,486.00	24,942.32	51,860.10	12.79	6,055.53	347,570.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	350.00-		25.00-	7.14		325.00-
471120	QUALIFYING ED COURSE FEES	750.00-		300.00-	40.00		450.00-
471121	CONTINUING ED NEW FEES	1,250.00-	100.00-	150.00-	12.00		1,100.00-
471122	CONTINUING ED RENEWAL FEES	100.00-	40.00-	60.00-	60.00		40.00-
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	600.00-	1,200.00-	16.00		6,300.00-
475151	LICENSED NEW FEES	300.00-		300.00-	100.00		

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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
475152	FINGERPRINT FEES	2,580.00-	543.00-	859.75-	33.32		1,720.25-
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	300.00-	900.00-	37.50		1,500.00-
475154	CERTIFIED GENERAL RENEWAL	80,025.00-	3,850.00-	9,075.00-	11.34		70,950.00-
475155	LICENSED RENEWAL	11,000.00-			0.00		11,000.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	145.00-	265.00-	9.14		2,635.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	3,025.00-	3,300.00-	6.49		47,575.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	700.00-	1,350.00-	15.00		7,650.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,500.00	4,000.00-	33.33		8,000.00-
475164	AMC APPLICATION FEES	2,100.00-		700.00-	33.33		1,400.00-
475165	AMC REGISTERED RENEWAL	126,000.00-	10,500.00-	16,500.00-	13.10		109,500.00-
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	26,550.00-	3,300.00-	5,650.00-	21.28		20,900.00-
Major Account 470000 Total		336,280.00-	20,603.00-	44,634.75-	13.27	0.00	291,645.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,250.00-	787.82-	1,632.20-	26.12		4,617.80-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-		173.59-	3.47		4,826.41-
Major Account 480000 Total		17,000.00-	787.82-	1,805.79-	10.62	0.00	15,194.21-
BUDGETED REVENUE TOTAL		353,280.00-	21,390.82-	46,440.54-	13.15	0.00	306,839.46-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	353,280.00-	21,390.82-	46,440.54-	13.15		306,839.46-
BUDGETED REVENUE TOTAL		353,280.00-	21,390.82-	46,440.54-	13.15	0.00	306,839.46-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,391,761.00	67,069.65	127,324.43	9.15	24,553.54	1,239,883.03
511300	OVERTIME PAYMENTS			207.75	0.00	125.75	333.50-
512100	VACATION LEAVE EXPENSE		10,220.58	19,742.59	0.00	3,599.07	23,341.66-
512200	SICK LEAVE EXPENSE		5,446.49	7,231.15	0.00	463.33	7,694.48-
512300	HOLIDAY LEAVE EXPENSE			3,976.84	0.00		3,976.84-
512600	CIVIL LEAVE EXPENSE			89.34	0.00	71.47	160.81-
	Personal Services Subtotal	1,391,761.00	82,736.72	158,572.10	11.39	28,813.16	1,204,375.74
515100	RETIREMENT PLANS EXPENSE	344,151.00	6,195.32	11,874.00	3.45	2,157.62	330,119.38
515200	FICA EXPENSE	362,972.00	5,832.27	11,155.26	3.07	2,020.33	349,796.41
515500	HEALTH INSURANCE EXPENSE		18,457.76	36,176.33	0.00		36,176.33-
516300	EMPLOYEE ASSISTANCE PRO			803.40	0.00		803.40-
516500	WORKERS COMP PREMIUMS		9,864.71	9,864.71	0.00		9,864.71-
	Major Account 510000 Total	2,098,884.00	123,086.78	228,445.80	10.88	32,991.11	1,837,447.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,360.00	685.66	1,643.85	17.56		7,716.15
521400	DATA PROCESSING EXPENSE	15,966.00	5,131.29	6,018.48	37.70		9,947.52
521500	PUBLICATION & PRINT EXPENSE	110,093.00	6,818.43	23,634.69	21.47	1,202.24	85,256.07
522100	DUES & SUBSCRIPTION EXPENSE	757.00	550.00	550.00	72.66		207.00
522200	CONFERENCE REGISTRATION		110.00	110.00	0.00		110.00-
522800	E-COMMERCE OPER EXP	182.00	1,191.31	2,078.27	1141.91		1,896.27-
523202	ELECTRICITY	19,361.00		5,944.75	30.70		13,416.25
523203	WATER	1,551.00		282.07	18.19		1,268.93
523204	SEWER	1,210.00		224.96	18.59		985.04
523205	CHILLED WATER	17,550.00		6,324.65	36.04		11,225.35
523208	STEAM	38,921.00		14,612.41	37.54		24,308.59
523219	OTHER UTILITY	16,376.00		4,761.75	29.08		11,614.25
524700	RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY	18,130.00	304.17	1,112.83	6.14		17,017.17
527200	REP & MAINT-MOTOR VEHICL	700.00	586.96	586.96	83.85		113.04
531100	OFFICE SUPPLIES EXPENSE	2,409.00	828.91	3,004.86	124.73	920.00	1,515.86-
531200	SEE CHART OF ACCOUNTS	30.00			0.00		30.00
532100	NON CAPITALIZED EQUIP PU	1,595.00			0.00		1,595.00

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Program 043 DEPARTMENTAL ADMINISTRATION

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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	527.00	249.27	370.39	70.28	1,734.39	1,577.78-
532250 NETWORKING EQUIP		130.24	304.18	0.00		304.18-
532280 VIDEO EQUIP	480.00	1,290.06	1,290.06	268.76		810.06-
533100 HOUSEHOLD & INSTIT EXP	4,920.00	463.04	540.38	10.98		4,379.62
534800 CONSTRUCTION & MAINT SUPPLIES	3,032.00	124.11	254.05	8.38		2,777.95
535100 MEDICAL SUPPLIES	1,645.00			0.00		1,645.00
538100 VEHICLE & EQUIP SUPP EXP	495.00	48.90	122.36	24.72		372.64
539900 SEE CHART OF ACCOUNTS		8,682.38	18,822.06	0.00		18,822.06-
541200 PURCHASING ASSESSMENT		1,856.00	1,856.00	0.00		1,856.00-
541500 LEGAL SERVICES EXPENSE		850.50	850.50	0.00		850.50-
542100 SOS TEMP SERV-PERSONNEL		1,479.09	3,040.14	0.00		3,040.14-
542190 SOS TEMP SERV - IT STAFF	960.00			0.00		960.00
543500 MGT CONSULTANT SERVICES	10,800.00	2,970.00	2,970.00	27.50		7,830.00
547100 EDUCATIONAL SERVICES	262.00	193.28	193.28	73.77		68.72
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	165.00	390.00	9.29		3,810.00
548600 PEST CONTROL	200.00	50.00	50.00	25.00		150.00
548700 REFUSE/RECYCLING	80.00			0.00		80.00
548800 FIRE EXTINGUISHERS	250.00	330.00	480.00	192.00		230.00-
549100 LAUNDRY SERVICES	482.00	24.47	48.94	10.15		433.06
549200 JANITORIAL/SECURITY SERVICES	15,030.00		2,982.50	19.84	201.50	11,846.00
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00			0.00	19,525.00	980,475.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,944.00		3,526.38	35.46		6,417.62
555340 COTS MAINTENANCE	495.00			0.00		495.00
555510 SAAS SUBSCRIPTION FEES		334.32	1,613.92	0.00	65.00	1,678.92-
555540 SAAS MAINTENANCE		27.50	27.50	0.00		27.50-
556100 INSURANCE EXPENSE	8,553.00	866.00	866.00	10.13		7,687.00
Major Account 520000 Total	1,316,546.00	36,390.89	111,539.17	8.47	23,648.13	1,181,358.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		96.00	2,511.00	0.00		2,511.00-
571600 MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
571800 TAXABLE TRAVEL EXPENSES		219.98	415.82	0.00		415.82-
573100 STATE-OWNED TRANSPORT	488.00	275.37	544.75	111.63		56.75-
574500 PERSONAL VEHICLE MILEAGE		1,040.43	1,939.23	0.00		1,939.23-
Major Account 570000 Total	488.00	1,641.23	5,420.25	1110.71	0.00	4,932.25-
BUDGETED EXPENDITURES TOTAL	3,415,918.00	161,118.90	345,405.22	10.11	56,639.24	3,013,873.54

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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	2,503,982.00	117,971.71	258,280.21	10.31	33,630.15	2,212,071.64
2	CASH FUNDS	911,936.00	43,147.19	87,125.01	9.55	23,009.09	801,801.90
BUDGETED EXPENDITURES TOTAL		3,415,918.00	161,118.90	345,405.22	10.11	56,639.24	3,013,873.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,568.87-	23,546.76-	0.00		23,546.76
471101	ADMISSIONS		21,745.99-	46,306.17-	0.00		46,306.17
471102	STORE SALES		32,442.49-	73,811.10-	0.00		73,811.10
471103	SHIPPING CHARGES		9.95-	31.80-	0.00		31.80
472200	REPROD & PUBLICATIONS			2,118.63-	0.00		2,118.63
474100	GENERAL BUSINESS FEES		112.40-	219.26-	0.00		219.26
Major Account 470000 Total		0.00	66,879.70-	146,033.72-	0.00	0.00	146,033.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,403.41-	2,806.34-	0.00		2,806.34
484100	OPERATING DONATIONS & CO		10,381.21-	21,335.89-	0.00		21,335.89
484500	REIMB NON-GOVT SOURCES			12,316.00-	0.00		12,316.00
484800	ROYALTY REVENUE		424.36-	424.36-	0.00		424.36
486400	CASH OVER ADJUSTMENT		.53-	2.54-	0.00		2.54
Major Account 480000 Total		0.00	12,209.51-	36,885.13-	0.00	0.00	36,885.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		92.00-	92.00-	0.00		92.00
Major Account 490000 Total		0.00	92.00-	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL		0.00	79,181.21-	183,010.85-	0.00	0.00	183,010.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		92.00-	408.00-	0.00		408.00

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2	CASH FUNDS		79,089.21-	182,602.85-	0.00		182,602.85
BUDGETED REVENUE TOTAL		0.00	79,181.21-	183,010.85-	0.00	0.00	183,010.85
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		195.82-	382.55-	0.00		382.55
Major Account 480000 Total		0.00	195.82-	382.55-	0.00	0.00	382.55
UNBUDGETED REVENUE TOTAL		0.00	195.82-	382.55-	0.00	0.00	382.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		195.82-	382.55-	0.00		382.55
UNBUDGETED REVENUE TOTAL		0.00	195.82-	382.55-	0.00	0.00	382.55

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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	618,291.00	32,918.73	62,934.23	10.18	12,412.32	542,944.45
512100	VACATION LEAVE EXPENSE		5,259.28	8,204.45	0.00	1,299.46	9,503.91-
512200	SICK LEAVE EXPENSE		1,580.41	3,099.66	0.00	386.06	3,485.72-
512300	HOLIDAY LEAVE EXPENSE			1,872.42	0.00		1,872.42-
	Personal Services Subtotal	618,291.00	39,758.42	76,110.76	12.31	14,097.84	528,082.40
515100	RETIREMENT PLANS EXPENSE	37,550.00	2,977.10	5,699.15	15.18	1,055.64	30,795.21
515200	FICA EXPENSE	38,302.00	2,804.97	5,363.65	14.00	989.07	31,949.28
515500	HEALTH INSURANCE EXPENSE	124,802.00	7,524.42	14,524.88	11.64		110,277.12
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
516500	WORKERS COMP PREMIUMS		4,640.16	4,640.16	0.00		4,640.16-
	Major Account 510000 Total	819,069.00	57,705.07	106,338.60	12.98	16,142.55	696,587.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	390.08	455.68	13.40		2,944.32
521400	DATA PROCESSING EXPENSE	16,092.00	1,271.35	1,700.79	10.57		14,391.21
521500	PUBLICATION & PRINT EXPENSE	27,872.00	8,649.41	13,794.53	49.49		14,077.47
522100	DUES & SUBSCRIPTION EXPENSE	2,908.00	500.00	634.00	21.80		2,274.00
522200	CONFERENCE REGISTRATION	275.00			0.00		275.00
522500	EMPLOYEE MOVING EXPENSE		2,201.43	2,201.43	0.00		2,201.43-
522600	JOB APPLICANT EXPENSE	519.00	238.00	238.00	45.86		281.00
522800	E-COMMERCE OPER EXP	485.00	62.67	107.43	22.15		377.57
524700	RENT EXP-OTHER REAL PROP	130.00			0.00		130.00
525500	RENT EXP-OTHER PERS PROP	187.00			0.00		187.00
527100	REP & MAINT-OFFICE EQUIP	1,630.00		452.14	27.74		1,177.86
531100	OFFICE SUPPLIES EXPENSE	2,726.00	7.00	28.00	1.03		2,698.00
531200	SEE CHART OF ACCOUNTS	108.00		1,080.00	1000.00	1,080.00-	108.00
532100	NON CAPITALIZED EQUIP PU	338.00	303.00	303.00	89.64		35.00
532200	PERSONAL COMPUTING EQUIP	39,874.00			0.00	4,711.00	35,163.00
532260	VOICE EQUIP	46.00			0.00		46.00
534600	ED & RECREATIONAL SUP EX	1,182.00	39.40	39.40	3.33		1,142.60
534800	CONSTRUCTION & MAINT SUPPLIES	269.00			0.00		269.00
537100	LABORATORY SUP EXP	11,141.00		43.76	.39		11,097.24
538100	VEHICLE & EQUIP SUPP EXP	75.00			0.00		75.00

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542200	TEMP SERV - OUTSIDE	3,107.00			0.00		3,107.00
547100	EDUCATIONAL SERVICES	2,197.00	112.73	112.73	5.13		2,084.27
548700	REFUSE/RECYCLING	413.00			0.00		413.00
555100	SOFTWARE RENEWAL/MAINT FEE			5,373.24	0.00		5,373.24-
555310	COTS LICENSE FEES				0.00	339.69	339.69-
555340	COTS MAINTENANCE	596.00			0.00		596.00
555410	CUSTOMIZED LICENSE FEES	46,621.00			0.00		46,621.00
555440	CUSTOMIZED MAINTENANCE	13,158.00			0.00		13,158.00
555510	SAAS SUBSCRIPTION FEES		138.95	24,553.08	0.00	1,032.50	25,585.58-
556100	INSURANCE EXPENSE	535.00			0.00		535.00
Major Account 520000 Total		175,884.00	13,914.02	51,117.21	29.06	5,003.19	119,763.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	60.00			0.00		60.00
573100	STATE-OWNED TRANSPORT	85.00			0.00		85.00
574500	PERSONAL VEHICLE MILEAGE	271.00			0.00		271.00
Major Account 570000 Total		416.00	0.00	0.00	0.00	0.00	416.00
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,695.07	7,695.07-
Major Account 580000 Total		0.00	0.00	0.00	0.00	7,695.07	7,695.07-
BUDGETED EXPENDITURES TOTAL		995,369.00	71,619.09	157,455.81	15.82	28,840.81	809,072.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	852,433.00	67,462.46	148,860.80	17.46	25,908.04	677,664.16
2	CASH FUNDS	142,936.00	4,156.63	8,595.01	6.01	2,932.77	131,408.22
BUDGETED EXPENDITURES TOTAL		995,369.00	71,619.09	157,455.81	15.82	28,840.81	809,072.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		478.53-	1,012.82-	0.00		1,012.82

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474100	GENERAL BUSINESS FEES		595.00-	1,825.00-	0.00		1,825.00
Major Account 470000 Total		0.00	1,073.53-	2,837.82-	0.00	0.00	2,837.82
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		35.00-	35.00-	0.00		35.00
Major Account 480000 Total		0.00	35.00-	35.00-	0.00	0.00	35.00
BUDGETED REVENUE TOTAL		0.00	1,108.53-	2,872.82-	0.00	0.00	2,872.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,108.53-	2,872.82-	0.00		2,872.82
BUDGETED REVENUE TOTAL		0.00	1,108.53-	2,872.82-	0.00	0.00	2,872.82
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.67-	11.77-	0.00		11.77
484100	OPERATING DONATIONS & CO		2.75-	40.00-	0.00		40.00
Major Account 480000 Total		0.00	8.42-	51.77-	0.00	0.00	51.77
UNBUDGETED REVENUE TOTAL		0.00	8.42-	51.77-	0.00	0.00	51.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8.42-	51.77-	0.00		51.77
UNBUDGETED REVENUE TOTAL		0.00	8.42-	51.77-	0.00	0.00	51.77

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	693,889.00	20,532.25	45,811.74	6.60	11,479.78	636,597.48
512100	VACATION LEAVE EXPENSE		4,402.34	11,034.95	0.00	2,155.55	13,190.50-
512200	SICK LEAVE EXPENSE		2,455.62	15,587.23	0.00	752.94	16,340.17-
512300	HOLIDAY LEAVE EXPENSE			1,599.71	0.00		1,599.71-
	Personal Services Subtotal	693,889.00	27,390.21	74,033.63	10.67	14,388.27	605,467.10
515100	RETIREMENT PLANS EXPENSE	49,350.00	2,050.96	5,543.57	11.23	1,077.36	42,729.07
515200	FICA EXPENSE	67,329.00	2,027.79	5,502.12	8.17	1,058.62	60,768.26
515500	HEALTH INSURANCE EXPENSE	137,739.00	1,929.78	5,045.61	3.66		132,693.39
516300	EMPLOYEE ASSISTANCE PRO	161.00			0.00		161.00
516500	WORKERS COMP PREMIUMS		3,539.10	3,539.10	0.00		3,539.10-
	Major Account 510000 Total	948,468.00	36,937.84	93,664.03	9.88	16,524.25	838,279.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110.00			0.00		110.00
521400	DATA PROCESSING EXPENSE	15,433.00	3,571.55	4,364.64	28.28		11,068.36
521500	PUBLICATION & PRINT EXPENSE	2,081.00	395.82	585.20	28.12		1,495.80
522100	DUES & SUBSCRIPTION EXPENSE	3,925.00			0.00		3,925.00
522200	CONFERENCE REGISTRATION	165.00			0.00		165.00
522600	JOB APPLICANT EXPENSE		772.40	802.40	0.00		802.40-
522800	E-COMMERCE OPER EXP		101.97	186.66	0.00		186.66-
523201	NATURAL GAS	23,322.00	2,103.69	4,039.29	17.32		19,282.71
523202	ELECTRICITY	55,391.00	5,486.44	11,046.71	19.94		44,344.29
523203	WATER	2,490.00		413.09	16.59		2,076.91
523204	SEWER	1,883.00		297.64	15.81		1,585.36
525500	RENT EXP-OTHER PERS PROP	642.00		697.00	108.57		55.00-
526100	REPAIRS & MAINT-REAL PROPERTY	40,637.00	1,119.08	2,517.23	6.19		38,119.77
531100	OFFICE SUPPLIES EXPENSE	1,265.00		274.90	21.73		990.10
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	566.00			0.00		566.00
532200	PERSONAL COMPUTING EQUIP	4,187.00	33.75	250.70	5.99	2,692.00	1,244.30
532240	DATA STORAGE EQUIP	32.00			0.00		32.00
532260	VOICE EQUIP	408.00			0.00		408.00
532280	VIDEO EQUIP		1,244.53	2,113.41	0.00		2,113.41-

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	3,680.00	32.41	32.41	.88		3,647.59
534600	ED & RECREATIONAL SUP EX	382.00	174.50	174.50	45.68		207.50
534800	CONSTRUCTION & MAINT SUPPLIES	6,803.00	90.29	154.69	2.27		6,648.31
537100	LABORATORY SUP EXP	94.00		123.27	131.14		29.27-
538100	VEHICLE & EQUIP SUPP EXP	312.00	70.22	136.86	43.87		175.14
542100	SOS TEMP SERV-PERSONNEL		1,461.04	5,219.41	0.00		5,219.41-
542200	TEMP SERV - OUTSIDE	1,905.00			0.00		1,905.00
543500	MGT CONSULTANT SERVICES	20,000.00	4,800.00	4,800.00	24.00		15,200.00
547100	EDUCATIONAL SERVICES	8,758.00	85.88	765.88	8.74		7,992.12
548500	LAWN/LANDSCAPE/SNOW REMOVAL	789.00			0.00		789.00
548600	PEST CONTROL	300.00	75.00	75.00	25.00		225.00
548700	REFUSE/RECYCLING	835.00	71.46	142.92	17.12		692.08
548800	FIRE EXTINGUISHERS	409.00	835.00	985.00	240.83		576.00-
549100	LAUNDRY SERVICES	482.00	24.47	48.94	10.15		433.06
549200	JANITORIAL/SECURITY SERVICES	8,235.00		4,032.78	48.97	122.22	4,080.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,165.00		2,953.72	136.43		788.72-
555340	COTS MAINTENANCE	1,948.00			0.00		1,948.00
555510	SAAS SUBSCRIPTION FEES		88.15	177.29	0.00	123.89	301.18-
556100	INSURANCE EXPENSE	16,162.00	866.00	866.00	5.36		15,296.00
557100	PROPERTY TAX EXPENSE	1,251.00			0.00		1,251.00
Major Account 520000 Total		227,147.00	23,503.65	48,277.54	21.25	2,938.11	175,931.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	298.00			0.00		298.00
573100	STATE-OWNED TRANSPORT	604.00	36.75	91.75	15.19		512.25
574500	PERSONAL VEHICLE MILEAGE	569.00			0.00		569.00
Major Account 570000 Total		1,471.00	36.75	91.75	6.24	0.00	1,379.25
BUDGETED EXPENDITURES TOTAL		1,177,086.00	60,478.24	142,033.32	12.07	19,462.36	1,015,590.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	971,385.00	51,258.23	127,806.69	13.16	17,898.63	825,679.68
2	CASH FUNDS	123,051.00	5,279.53	6,361.22	5.17		116,689.78
4	FEDERAL FUNDS	82,650.00	3,940.48	7,865.41	9.52	1,563.73	73,220.86
BUDGETED EXPENDITURES TOTAL		1,177,086.00	60,478.24	142,033.32	12.07	19,462.36	1,015,590.32

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

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							
471101	ADMISSIONS		1,627.77-	3,834.03-	0.00		3,834.03
Major Account 470000 Total		0.00	1,627.77-	3,834.03-	0.00	0.00	3,834.03
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,014.64-	1,087.85-	0.00		1,087.85
Major Account 480000 Total		0.00	1,014.64-	1,087.85-	0.00	0.00	1,087.85
BUDGETED REVENUE TOTAL		0.00	2,642.41-	4,921.88-	0.00	0.00	4,921.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,642.41-	4,921.88-	0.00		4,921.88
BUDGETED REVENUE TOTAL		0.00	2,642.41-	4,921.88-	0.00	0.00	4,921.88
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		57.57-	119.44-	0.00		119.44
484900	OTHER PRIVATE SOURCES		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	5,057.57-	5,119.44-	0.00	0.00	5,119.44
UNBUDGETED REVENUE TOTAL		0.00	5,057.57-	5,119.44-	0.00	0.00	5,119.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,057.57-	5,119.44-	0.00		5,119.44
UNBUDGETED REVENUE TOTAL		0.00	5,057.57-	5,119.44-	0.00	0.00	5,119.44

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	337,809.00	17,915.50	35,894.17	10.63	7,494.10	294,420.73
511200	TEMPORARY SALARIES-WAGES		6,652.35	12,730.53	0.00	2,314.66	15,045.19-
511300	OVERTIME PAYMENTS		409.38	735.77	0.00		735.77-
512100	VACATION LEAVE EXPENSE		1,062.37	1,158.37	0.00		1,158.37-
512200	SICK LEAVE EXPENSE		374.98	374.98	0.00		374.98-
512300	HOLIDAY LEAVE EXPENSE			859.20	0.00		859.20-
	Personal Services Subtotal	337,809.00	26,414.58	51,753.02	15.32	9,808.76	276,247.22
515100	RETIREMENT PLANS EXPENSE		1,317.39	2,612.33	0.00	507.47	3,119.80-
515200	FICA EXPENSE		1,944.86	3,807.39	0.00	720.04	4,527.43-
515500	HEALTH INSURANCE EXPENSE		3,112.80	6,225.60	0.00		6,225.60-
516500	WORKERS COMP PREMIUMS		3,387.46	3,387.46	0.00		3,387.46-
	Major Account 510000 Total	337,809.00	36,177.09	67,785.80	20.07	11,036.27	258,986.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		33.10	71.25	0.00	6.85	78.10-
521400	DATA PROCESSING EXPENSE		4,341.64	4,719.78	0.00		4,719.78-
521500	PUBLICATION & PRINT EXPENSE		10.00	10.00	0.00		10.00-
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
523201	NATURAL GAS		97.38	223.83	0.00		223.83-
523202	ELECTRICITY		1,665.88	3,088.95	0.00		3,088.95-
523203	WATER		67.84	125.06	0.00		125.06-
523204	SEWER		44.81	97.24	0.00		97.24-
525500	RENT EXP-OTHER PERS PROP		39.00	39.00	0.00		39.00-
526100	REPAIRS & MAINT-REAL PROPERTY			208.00	0.00		208.00-
527200	REP & MAINT-MOTOR VEHICL		4.88	4.88	0.00		4.88-
527600	REP & MAINT-HOUSE/INST E			8.99	0.00		8.99-
531100	OFFICE SUPPLIES EXPENSE		391.60	870.70	0.00		870.70-
532100	NON CAPITALIZED EQUIP PU		1,605.52	2,261.51	0.00		2,261.51-
532200	PERSONAL COMPUTING EQUIP		23.96	359.61	0.00	178.00	537.61-
532240	DATA STORAGE EQUIP			179.99	0.00		179.99-
532280	VIDEO EQUIP		2,489.06	2,489.06	0.00		2,489.06-
533100	HOUSEHOLD & INSTIT EXP		1,141.31	2,945.87	0.00	19.99	2,965.86-
534800	CONSTRUCTION & MAINT SUPPLIES		1,216.61	2,126.03	0.00		2,126.03-

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Program 542 BRANCH MUSEUMS

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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		551.79	1,104.37	0.00		1,104.37-
539500	PURCHASING CARD SUSPENSE		12.26	12.26	0.00		12.26-
543500	MGT CONSULTANT SERVICES			12,261.03	0.00	12,261.03-	
545000	LABORATORY SERVICES		15.00	15.00	0.00		15.00-
547100	EDUCATIONAL SERVICES		1,563.42	1,563.42	0.00		1,563.42-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		683.00	983.00	0.00		983.00-
548600	PEST CONTROL		42.00	84.00	0.00		84.00-
548700	REFUSE/RECYCLING		169.98	339.96	0.00		339.96-
548800	FIRE EXTINGUISHERS		168.46	563.46	0.00		563.46-
549100	LAUNDRY SERVICES		98.64	390.52	0.00		390.52-
549200	JANITORIAL/SECURITY SERVICES		45.00	143.00	0.00		143.00-
554900	OTHER CONTRACTUAL SERVICE	320,842.00			0.00		320,842.00
555510	SAAS SUBSCRIPTION FEES		48.08	96.70	0.00		96.70-
556100	INSURANCE EXPENSE		866.00	866.00	0.00		866.00-
Major Account 520000 Total		320,842.00	17,466.22	38,282.47	11.93	12,056.19-	294,615.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		288.00	672.00	0.00		672.00-
571800	TAXABLE TRAVEL EXPENSES		615.33	1,103.25	0.00		1,103.25-
573100	STATE-OWNED TRANSPORT		160.50	504.75	0.00		504.75-
574500	PERSONAL VEHICLE MILEAGE		1,036.00	1,036.00	0.00		1,036.00-
Major Account 570000 Total		0.00	2,099.83	3,316.00	0.00	0.00	3,316.00-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT		51,102.38	51,102.38	0.00		51,102.38-
Major Account 580000 Total		0.00	51,102.38	51,102.38	0.00	0.00	51,102.38-
BUDGETED EXPENDITURES TOTAL		658,651.00	106,845.52	160,486.65	24.37	1,019.92-	499,184.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	658,651.00	106,845.52	160,486.65	24.37	1,019.92-	499,184.27
BUDGETED EXPENDITURES TOTAL		658,651.00	106,845.52	160,486.65	24.37	1,019.92-	499,184.27

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Program 543 ARCHEOLOGY DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	561,460.00	37,590.38	66,476.12	11.84	12,115.42	482,868.46
512100	VACATION LEAVE EXPENSE		2,754.18	5,812.34	0.00	926.52	6,738.86-
512200	SICK LEAVE EXPENSE		1,200.81	2,124.94	0.00	125.02	2,249.96-
512300	HOLIDAY LEAVE EXPENSE			1,712.08	0.00		1,712.08-
512500	FUNERAL LEAVE EXPENSE			288.78	0.00		288.78-
512900	UNION ACTIVITY EXPENSE		53.77	53.77	0.00		53.77-
	Personal Services Subtotal	561,460.00	41,599.14	76,468.03	13.62	13,166.96	471,825.01
515100	RETIREMENT PLANS EXPENSE	42,110.00	3,114.94	5,725.91	13.60	985.92	35,398.17
515200	FICA EXPENSE	42,952.00	2,797.85	5,195.02	12.09	901.70	36,855.28
515500	HEALTH INSURANCE EXPENSE	85,931.00	8,568.48	16,605.97	19.32		69,325.03
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS		5,015.85	5,015.85	0.00		5,015.85-
	Major Account 510000 Total	732,601.00	61,096.26	109,010.78	14.88	15,054.58	608,535.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	206.00			0.00		206.00
521400	DATA PROCESSING EXPENSE	24,686.00	3,034.55	3,542.98	14.35		21,143.02
521500	PUBLICATION & PRINT EXPENSE	1,193.00	454.37	454.37	38.09		738.63
522100	DUES & SUBSCRIPTION EXPENSE	1,492.00		198.00	13.27		1,294.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	907.00			0.00		907.00
524600	RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	37,230.00	16.67		186,150.00
526100	REPAIRS & MAINT-REAL PROPERTY	703.00			0.00		703.00
527200	REP & MAINT-MOTOR VEHICL			30.50	0.00		30.50-
531100	OFFICE SUPPLIES EXPENSE	383.00	35.00	35.00	9.14		348.00
532200	PERSONAL COMPUTING EQUIP	7,652.00		2,417.55	31.59		5,234.45
532240	DATA STORAGE EQUIP	488.00			0.00		488.00
532260	VOICE EQUIP	17.00			0.00		17.00
532280	VIDEO EQUIP	2,806.00	1,244.53	1,244.53	44.35	1,275.95	285.52
533100	HOUSEHOLD & INSTIT EXP	1,093.00		81.37	7.44		1,011.63
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534800	CONSTRUCTION & MAINT SUPPLIES	50.00			0.00		50.00
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00

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Agency 054 ST HISTORICAL SOCIETY
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
538100	VEHICLE & EQUIP SUPP EXP	155.00	183.36	328.67	212.05		173.67-
542100	SOS TEMP SERV-PERSONNEL	33,830.00	631.78	2,583.75	7.64		31,246.25
543500	MGT CONSULTANT SERVICES	159,879.00			0.00		159,879.00
543501	ARCHEOLOGICAL	54,207.00		5,880.88	10.85		48,326.12
545000	LABORATORY SERVICES	1,087.00	3,687.00	3,687.00	339.19		2,600.00-
547100	EDUCATIONAL SERVICES	7,965.00	118.10	118.10	1.48		7,846.90
548700	REFUSE/RECYCLING		20.55	20.55	0.00		20.55-
549200	JANITORIAL/SECURITY SERVICES	500.00		13,083.39	2616.68		12,583.39-
549600	CONSTRUCTION SERVICES	2,096.00			0.00		2,096.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,612.00		345.42	21.43		1,266.58
555510	SAAS SUBSCRIPTION FEES		88.16	169.20	0.00		169.20-
556100	INSURANCE EXPENSE	3,215.00	866.00	866.00	26.94		2,349.00
Major Account 520000 Total		531,302.00	28,978.40	72,317.26	13.61	1,275.95	457,708.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,308.00	383.00	383.00	6.07		5,925.00
571800	TAXABLE TRAVEL EXPENSES	1,263.00	250.28	250.28	19.82		1,012.72
573100	STATE-OWNED TRANSPORT	22,920.00	2,108.45	4,063.72	17.73		18,856.28
574500	PERSONAL VEHICLE MILEAGE	378.00		61.04	16.15		316.96
575100	MISC TRAVEL EXPENSES	31.00			0.00		31.00
Major Account 570000 Total		30,900.00	2,741.73	4,758.04	15.40	0.00	26,141.96
BUDGETED EXPENDITURES TOTAL		1,294,803.00	92,816.39	186,086.08	14.37	16,330.53	1,092,386.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	467,687.00	35,250.71	74,910.08	16.02	3,286.12	389,490.80
2	CASH FUNDS	827,116.00	57,565.68	111,176.00	13.44	13,044.41	702,895.59
BUDGETED EXPENDITURES TOTAL		1,294,803.00	92,816.39	186,086.08	14.37	16,330.53	1,092,386.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			53,242.60-	0.00		53,242.60
Major Account 460000 Total		0.00	0.00	53,242.60-	0.00	0.00	53,242.60

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		74,524.56-	143,845.74-	0.00		143,845.74
Major Account 470000 Total		0.00	74,524.56-	143,845.74-	0.00	0.00	143,845.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.37-	6.99-	0.00		6.99
Major Account 480000 Total		0.00	3.37-	6.99-	0.00	0.00	6.99
BUDGETED REVENUE TOTAL		0.00	74,527.93-	197,095.33-	0.00	0.00	197,095.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74,524.56-	197,088.34-	0.00		197,088.34
4	FEDERAL FUNDS		3.37-	6.99-	0.00		6.99
BUDGETED REVENUE TOTAL		0.00	74,527.93-	197,095.33-	0.00	0.00	197,095.33

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Program 552 HIST PRESERVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	508,541.00	18,394.26	41,356.12	8.13	9,472.58	457,712.30
512100	VACATION LEAVE EXPENSE		1,280.82	2,108.21	0.00	334.95	2,443.16-
512200	SICK LEAVE EXPENSE		1,193.84	3,864.29	0.00	2,035.67	5,899.96-
512300	HOLIDAY LEAVE EXPENSE			1,438.34	0.00		1,438.34-
	Personal Services Subtotal	508,541.00	20,868.92	48,766.96	9.59	11,843.20	447,930.84
515100	RETIREMENT PLANS EXPENSE	32,656.00	1,562.62	3,651.45	11.18	886.71	28,117.84
515200	FICA EXPENSE	34,337.00	1,537.55	3,502.45	10.20	834.31	30,000.24
515500	HEALTH INSURANCE EXPENSE	132,309.00	6,126.83	12,601.50	9.52		119,707.50
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP		689.73	689.73	0.00		689.73-
516500	WORKERS COMP PREMIUMS	3,904.00	2,788.97	2,788.97	71.44		1,115.03
	Major Account 510000 Total	711,847.00	33,574.62	72,001.06	10.11	13,564.22	626,281.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,253.00	53.54	125.88	10.05		1,127.12
521400	DATA PROCESSING EXPENSE	27,047.00	2,748.11	5,587.42	20.66		21,459.58
521500	PUBLICATION & PRINT EXPENSE	12,438.00	772.77	1,473.77	11.85		10,964.23
521900	AWARDS EXPENSE	2,009.00			0.00		2,009.00
522100	DUES & SUBSCRIPTION EXPENSE	7,295.00		250.00	3.43		7,045.00
522200	CONFERENCE REGISTRATION	1,320.00	542.00	542.00	41.06		778.00
522500	EMPLOYEE MOVING EXPENSE			1,238.00	0.00		1,238.00-
522600	JOB APPLICANT EXPENSE	982.00		171.33	17.45		810.67
522800	E-COMMERCE OPER EXP			4.17	0.00		4.17-
531100	OFFICE SUPPLIES EXPENSE	825.00	100.36	100.36	12.16		724.64
531200	SEE CHART OF ACCOUNTS	20.00			0.00		20.00
532100	NON CAPITALIZED EQUIP PU	869.00			0.00		869.00
532200	PERSONAL COMPUTING EQUIP	1,346.00			0.00	6,883.53	5,537.53-
532280	VIDEO EQUIP			1,657.00	0.00		1,657.00-
539500	PURCHASING CARD SUSPENSE			2.81-	0.00		2.81
541100	ACCTG & AUDITING SERVICES	710.00			0.00		710.00
542100	SOS TEMP SERV-PERSONNEL	17,452.00	2,973.35	6,688.33	38.32		10,763.67
543500	MGT CONSULTANT SERVICES	184,301.00	6,306.75	21,630.75	11.74		162,670.25
543501	ARCHEOLOGICAL	101,000.00			0.00		101,000.00

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543502	ARCHITECTURAL	106,201.00	1,500.00	1,500.00	1.41		104,701.00
547100	EDUCATIONAL SERVICES	4,345.00	75.16	75.16	1.73		4,269.84
555100	SOFTWARE RENEWAL/MAINT FEE	2,512.00		191.94	7.64		2,320.06
555510	SAAS SUBSCRIPTION FEES		124.49	257.62	0.00		257.62-
556100	INSURANCE EXPENSE	853.00			0.00		853.00
Major Account 520000 Total		472,778.00	15,196.53	41,490.92	8.78	6,883.53	424,403.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	906.00	96.00	192.00	21.19		714.00
571600	MEALS-NOT TRAVEL STATUS	120.00	83.46	83.46	69.55		36.54
571800	TAXABLE TRAVEL EXPENSES	180.00	122.47	122.47	68.04		57.53
573100	STATE-OWNED TRANSPORT	1,225.00	557.64	1,093.01	89.23		131.99
574500	PERSONAL VEHICLE MILEAGE	1,567.00			0.00		1,567.00
575100	MISC TRAVEL EXPENSES	17.00			0.00		17.00
Major Account 570000 Total		4,015.00	859.57	1,490.94	37.13	0.00	2,524.06
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00		7,786.00	7.79		92,214.00
Major Account 590000 Total		100,000.00	0.00	7,786.00	7.79	0.00	92,214.00
BUDGETED EXPENDITURES TOTAL		1,288,640.00	49,630.72	122,768.92	9.53	20,447.75	1,145,423.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	313,822.00	517.25	11,653.02	3.71	3,409.27	298,759.71
2	CASH FUNDS	108,154.00	10,710.12	21,341.58	19.73	3,381.04	83,431.38
4	FEDERAL FUNDS	866,664.00	38,403.35	89,774.32	10.36	13,657.44	763,232.24
BUDGETED EXPENDITURES TOTAL		1,288,640.00	49,630.72	122,768.92	9.53	20,447.75	1,145,423.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		58,709.52-	81,819.52-	0.00		81,819.52
Major Account 460000 Total		0.00	58,709.52-	81,819.52-	0.00	0.00	81,819.52

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

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			235.87-	0.00		235.87
Major Account 470000 Total		0.00	0.00	235.87-	0.00	0.00	235.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		481.69-	1,012.55-	0.00		1,012.55
Major Account 480000 Total		0.00	481.69-	1,012.55-	0.00	0.00	1,012.55
BUDGETED REVENUE TOTAL		0.00	59,191.21-	83,067.94-	0.00	0.00	83,067.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		68.48-	390.66-	0.00		390.66
4	FEDERAL FUNDS		59,122.73-	82,677.28-	0.00		82,677.28
BUDGETED REVENUE TOTAL		0.00	59,191.21-	83,067.94-	0.00	0.00	83,067.94
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.20-	12.87-	0.00		12.87
Major Account 480000 Total		0.00	6.20-	12.87-	0.00	0.00	12.87
UNBUDGETED REVENUE TOTAL		0.00	6.20-	12.87-	0.00	0.00	12.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6.20-	12.87-	0.00		12.87
UNBUDGETED REVENUE TOTAL		0.00	6.20-	12.87-	0.00	0.00	12.87

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
473200	VEHICLE REGIST & PLATE F		4,713.10-	10,017.68-	0.00		10,017.68
Major Account 470000 Total		0.00	4,713.10-	10,017.68-	0.00	0.00	10,017.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.28-	16.37-	0.00		16.37
Major Account 480000 Total		0.00	2.28-	16.37-	0.00	0.00	16.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		44.16	44.16	0.00		44.16-
Major Account 490000 Total		0.00	44.16	44.16	0.00	0.00	44.16-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4,671.22-</u>	<u>9,989.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,989.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u></u>	<u>4,671.22-</u>	<u>9,989.89-</u>	<u>0.00</u>	<u></u>	<u>9,989.89</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4,671.22-</u>	<u>9,989.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,989.89</u>

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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
Major Account 520000 Total		1,200.00	0.00	0.00	0.00	0.00	1,200.00
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		2,000.00	0.00	0.00	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000.00			0.00		2,000.00
BUDGETED EXPENDITURES TOTAL		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		139.50-	289.42-	0.00		289.42
Major Account 480000 Total		0.00	139.50-	289.42-	0.00	0.00	289.42
BUDGETED REVENUE TOTAL		0.00	139.50-	289.42-	0.00	0.00	289.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		139.50-	289.42-	0.00		289.42
BUDGETED REVENUE TOTAL		0.00	139.50-	289.42-	0.00	0.00	289.42

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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
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13.33-	20.98-	0.00		20.98
Major Account 480000 Total		0.00	13.33-	20.98-	0.00	0.00	20.98
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
UNBUDGETED REVENUE TOTAL		0.00	13.33-	10,020.98-	0.00	0.00	10,020.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13.33-	10,020.98-	0.00		10,020.98
UNBUDGETED REVENUE TOTAL		0.00	13.33-	10,020.98-	0.00	0.00	10,020.98

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Program 647 SKELETAL REMAINS PROT ACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,996.00	426.13	1,082.10	6.76	524.78	14,389.12
	Personal Services Subtotal	15,996.00	426.13	1,082.10	6.76	524.78	14,389.12
515100	RETIREMENT PLANS EXPENSE	715.00	31.91	81.05	11.34	39.31	594.64
515200	FICA EXPENSE	729.00	30.79	78.16	10.72	37.90	612.94
515500	HEALTH INSURANCE EXPENSE	4,293.00	58.95	129.15	3.01		4,163.85
	Major Account 510000 Total	21,733.00	547.78	1,370.46	6.31	601.99	19,760.55
520000 OPERATING EXPENSES							
542100	SOS TEMP SERV-PERSONNEL			249.74	0.00		249.74-
543501	ARCHEOLOGICAL	2,614.00			0.00		2,614.00
545000	LABORATORY SERVICES	653.00			0.00		653.00
	Major Account 520000 Total	3,267.00	0.00	249.74	7.64	0.00	3,017.26
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			92.69	0.00		92.69-
574500	PERSONAL VEHICLE MILEAGE			118.16	0.00		118.16-
	Major Account 570000 Total	0.00	0.00	210.85	0.00	0.00	210.85-
BUDGETED EXPENDITURES TOTAL		25,000.00	547.78	1,831.05	7.32	601.99	22,566.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,000.00	547.78	1,831.05	7.32	601.99	22,566.96
BUDGETED EXPENDITURES TOTAL		25,000.00	547.78	1,831.05	7.32	601.99	22,566.96

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Program 653 FORD CONSERVATION CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	434,795.00	24,504.27	46,072.17	10.60	10,508.35	378,214.48
512100	VACATION LEAVE EXPENSE		1,495.19	5,420.98	0.00	121.74	5,542.72-
512200	SICK LEAVE EXPENSE		1,947.78	2,909.94	0.00	470.53	3,380.47-
512300	HOLIDAY LEAVE EXPENSE			1,397.36	0.00		1,397.36-
	Personal Services Subtotal	434,795.00	27,947.24	55,800.45	12.83	11,100.62	367,893.93
515100	RETIREMENT PLANS EXPENSE	27,651.00	2,092.70	4,178.37	15.11	831.22	22,641.41
515200	FICA EXPENSE	28,204.00	2,012.77	4,018.33	14.25	799.10	23,386.57
515500	HEALTH INSURANCE EXPENSE	60,360.00	5,030.00	10,060.00	16.67		50,300.00
516300	EMPLOYEE ASSISTANCE PRO	74.00			0.00		74.00
516500	WORKERS COMP PREMIUMS	10,849.00	3,462.75	3,462.75	31.92		7,386.25
	Major Account 510000 Total	561,933.00	40,545.46	77,519.90	13.80	12,730.94	471,682.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24.00			0.00		24.00
521400	DATA PROCESSING EXPENSE	13,736.00	3,590.34	3,866.97	28.15		9,869.03
521500	PUBLICATION & PRINT EXPENSE	1,445.00	332.44	332.44	23.01		1,112.56
522100	DUES & SUBSCRIPTION EXPENSE	740.00	1,218.25	1,218.25	164.63		478.25-
522200	CONFERENCE REGISTRATION	750.00			0.00		750.00
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
522800	E-COMMERCE OPER EXP	1,611.00	276.06	623.20	38.68		987.80
523201	NATURAL GAS	5,470.00	423.34	774.15	14.15		4,695.85
523202	ELECTRICITY	32,104.00	3,336.09	6,409.21	19.96		25,694.79
523203	WATER	2,519.00	252.46	455.57	18.09		2,063.43
523204	SEWER	4,253.00	401.59	754.82	17.75		3,498.18
526100	REPAIRS & MAINT-REAL PROPERTY	32,639.00	2,143.29	6,303.25	19.31		26,335.75
531100	OFFICE SUPPLIES EXPENSE	2,566.00		193.78	7.55		2,372.22
531200	SEE CHART OF ACCOUNTS	1,068.00			0.00		1,068.00
532100	NON CAPITALIZED EQUIP PU	4,898.00		156.49	3.19		4,741.51
532200	PERSONAL COMPUTING EQUIP	2,555.00			0.00	712.00	1,843.00
532260	VOICE EQUIP	4,014.00			0.00		4,014.00
532280	VIDEO EQUIP		1,244.53	1,244.53	0.00		1,244.53-
533100	HOUSEHOLD & INSTIT EXP	1,054.00			0.00		1,054.00
534800	CONSTRUCTION & MAINT SUPPLIES	96.00			0.00		96.00

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Program 653 FORD CONSERVATION CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	1,614.00			0.00		1,614.00
537100	LABORATORY SUP EXP	7,609.00	94.69	956.36	12.57		6,652.64
543503	CONSERVATION	52,521.00			0.00		52,521.00
547100	EDUCATIONAL SERVICES	230.00	64.43	64.43	28.01		165.57
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,203.00	833.50	833.50	10.16		7,369.50
548700	REFUSE/RECYCLING	1,620.00	173.83	313.81	19.37		1,306.19
548800	FIRE EXTINGUISHERS		622.02	622.02	0.00		622.02-
549200	JANITORIAL/SECURITY SERVICES	9,205.00	625.00	1,125.00	12.22		8,080.00
554100	SEE CHART OF ACCOUNTS	2,108.00			0.00		2,108.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,499.00		345.42	23.04		1,153.58
555510	SAAS SUBSCRIPTION FEES		48.08	96.70	0.00		96.70-
556100	INSURANCE EXPENSE	5,845.00			0.00		5,845.00
Major Account 520000 Total		202,026.00	15,679.94	26,689.90	13.21	712.00	174,624.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,600.00			0.00		1,600.00
571800	TAXABLE TRAVEL EXPENSES		51.81	51.81	0.00		51.81-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,038.00	209.44	209.44	20.18		828.56
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,738.00	261.25	261.25	6.99	0.00	3,476.75
BUDGETED EXPENDITURES TOTAL		767,697.00	56,486.65	104,471.05	13.61	13,442.94	649,783.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,976.00	10,818.20	22,520.18	18.16	3,928.28	97,527.54
2	CASH FUNDS	643,721.00	45,668.45	81,950.87	12.73	9,514.66	552,255.47
BUDGETED EXPENDITURES TOTAL		767,697.00	56,486.65	104,471.05	13.61	13,442.94	649,783.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,782.29-	34,524.18-	0.00		34,524.18
Major Account 470000 Total		0.00	17,782.29-	34,524.18-	0.00	0.00	34,524.18

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Program 653 FORD CONSERVATION CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			94,829.27-	0.00		94,829.27
Major Account 480000 Total		0.00	0.00	94,829.27-	0.00	0.00	94,829.27
BUDGETED REVENUE TOTAL		0.00	17,782.29-	129,353.45-	0.00	0.00	129,353.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,782.29-	129,353.45-	0.00		129,353.45
BUDGETED REVENUE TOTAL		0.00	17,782.29-	129,353.45-	0.00	0.00	129,353.45

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Program 955 YTH OTDR SKILL TRNG

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.86-	3.86-	0.00		3.86
Major Account 480000 Total		0.00	1.86-	3.86-	0.00	0.00	3.86
UNBUDGETED REVENUE TOTAL		0.00	1.86-	3.86-	0.00	0.00	3.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.86-	3.86-	0.00		3.86
UNBUDGETED REVENUE TOTAL		0.00	1.86-	3.86-	0.00	0.00	3.86

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Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587500 CIP - IMPROV TO BUILD				0.00	10,350.00	10,350.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,350.00	10,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>10,350.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00	10,350.00	10,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>10,350.00-</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,344.00	11,697.02	23,707.42	9.47	5,028.81	221,607.77
511300	OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		1,062.20	1,062.20	0.00		1,062.20-
512200	SICK LEAVE EXPENSE		79.67	132.78	0.00		132.78-
512300	HOLIDAY LEAVE EXPENSE			641.94	0.00		641.94-
	Personal Services Subtotal	251,950.00	13,838.89	26,544.34	10.54	5,028.81	220,376.85
515100	RETIREMENT PLANS EXPENSE	14,842.00	961.36	1,912.74	12.89	376.56	12,552.70
515200	FICA EXPENSE	15,139.00	1,016.87	1,947.00	12.86	367.97	12,824.03
515500	HEALTH INSURANCE EXPENSE	38,982.00	1,388.50	2,777.00	7.12		36,205.00
516300	EMPLOYEE ASSISTANCE PRO	34.00		33.99	99.97		.01
516500	WORKERS COMP PREMIUMS	1,500.00	1,816.00	1,816.00	121.07		316.00-
	Major Account 510000 Total	322,447.00	19,021.62	35,031.07	10.86	5,773.34	281,642.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	13.69	14.15	.94		1,485.85
521400	DATA PROCESSING EXPENSE	4,000.00	259.75	510.18	12.75		3,489.82
521412	OCIO-VOICE EXPENSE	4,000.00	67.13	284.27	7.11		3,715.73
521500	PUBLICATION & PRINT EXPENSE	9,400.00	1,368.39	2,112.62	22.47		7,287.38
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00			0.00		42,000.00
522200	CONFERENCE REGISTRATION	500.00	215.00	215.00	43.00		285.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	801.45-	175.08	.80		21,824.92
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE		334.11	668.22	0.00		668.22-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533901	Food-Official Function	3,000.00	70.00	293.92	9.80		2,706.08
534946	PROMOTIONAL SUPPLIES		940.87	1,295.38	0.00		1,295.38-
541100	ACCTG & AUDITING SERVICES	15,105.00	854.36	1,836.33	12.16		13,268.67
541200	PURCHASING ASSESSMENT		651.00	651.00	0.00		651.00-
542100	SOS TEMP SERV-PERSONNEL			681.24	0.00		681.24-
543500	MGT CONSULTANT SERVICES			1,500.00	0.00		1,500.00-

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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
554900	OTHER CONTRACTUAL SERVICE	1,120,388.00	10,213.55	13,413.61	1.20	10,000.00	1,096,974.39
559100	OTHER OPERATING EXP	26,850.00	2,080.00	3,080.00	11.47		23,770.00
Major Account 520000 Total		1,254,493.00	16,266.40	26,731.00	2.13	10,000.00	1,217,762.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	48,750.00	1,501.05	3,212.75	6.59		45,537.25
571600	MEALS-NOT TRAVEL STATUS	1,000.00	60.00	269.19	26.92		730.81
571800	TAXABLE TRAVEL EXPENSES		221.08	933.55	0.00		933.55-
572100	COMMERCIAL TRANSPORTATION	250.00	764.02	2,273.71	909.48		2,023.71-
574500	PERSONAL VEHICLE MILEAGE	7,000.00	234.08	2,516.08	35.94		4,483.92
575100	MISC TRAVEL EXPENSES	300.00		144.00	48.00		156.00
Major Account 570000 Total		57,300.00	2,780.23	9,349.28	16.32	0.00	47,950.72
BUDGETED EXPENDITURES TOTAL		1,634,240.00	38,068.25	71,111.35	4.35	15,773.34	1,547,355.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,634,240.00	38,068.25	71,111.35	4.35	15,773.34	1,547,355.31
BUDGETED EXPENDITURES TOTAL		1,634,240.00	38,068.25	71,111.35	4.35	15,773.34	1,547,355.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		26,310.03-	47,524.05-	0.00		47,524.05
Major Account 450000 Total		0.00	26,310.03-	47,524.05-	0.00	0.00	47,524.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		287.84-	833.93-	0.00		833.93
484800	ROYALTY REVENUE		71,402.12-	71,402.12-	0.00		71,402.12
Major Account 480000 Total		0.00	71,689.96-	72,236.05-	0.00	0.00	72,236.05
BUDGETED REVENUE TOTAL		0.00	97,999.99-	119,760.10-	0.00	0.00	119,760.10

SUMMARY BY FUND TYPE - REVENUE

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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
2	CASH FUNDS		97,999.99-	119,760.10-	0.00		119,760.10
BUDGETED REVENUE TOTAL		0.00	97,999.99-	119,760.10-	0.00	0.00	119,760.10

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Agency 057 NE OIL & GAS CONSERV COMM
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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	633,111.00	32,777.04	66,322.31	10.48	13,668.39	553,120.30
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	2,400.00	20.00	1,200.00	8,400.00
512100	VACATION LEAVE EXPENSE		4,714.96	7,621.27	0.00	1,952.01	9,573.28-
512200	SICK LEAVE EXPENSE		1,724.35	2,592.85	0.00		2,592.85-
512300	HOLIDAY LEAVE EXPENSE			2,009.27	0.00		2,009.27-
512500	FUNERAL LEAVE EXPENSE		391.36	391.36	0.00		391.36-
	Personal Services Subtotal	645,111.00	40,807.71	81,337.06	12.61	16,820.40	546,953.54
515100	RETIREMENT PLANS EXPENSE	47,390.00	2,965.80	5,910.78	12.47	1,169.66	40,309.56
515200	FICA EXPENSE	47,057.00	3,007.68	5,999.52	12.75	1,226.59	39,830.89
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	107,454.00	3,927.40	7,854.80	7.31		99,599.20
516300	EMPLOYEE ASSISTANCE PRO	96.00		111.24	115.88		15.24-
516500	WORKERS COMP PREMIUMS	5,662.00	5,662.00	5,662.00	100.00		
	Major Account 510000 Total	852,878.00	56,370.59	106,875.40	12.53	19,216.65	726,785.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	.93	3.71	.25		1,496.29
521290	COM EXPENSE - DATA ONLY	600.00	50.00	150.00	25.00		450.00
521300	FREIGHT	131.00			0.00		131.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,128.85	2,255.63	16.59		11,344.37
521500	PUBLICATION & PRINT EXPENSE	2,200.00		9.20	.42		2,190.80
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00		45.00	.30		15,155.00
522200	CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
524600	RENT EXPENSE-BUILDINGS	65,620.00	5,577.70	11,155.40	17.00		54,464.60
525400	RENT EXP-COMM EQUIP		838.02	1,635.03	0.00		1,635.03-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	7,200.00		162.22	2.25		7,037.78
527400	REPAIRS & MAINT-DATA PROC	1,320.00			0.00		1,320.00
527940	DATA STORAGE EQUIP R & M		21.63	42.26	0.00		42.26-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	346.76	427.67	5.35		7,572.33
531200	SEE CHART OF ACCOUNTS		64.96	200.45	0.00		200.45-

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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
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
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	7.50	7.50	4.17		172.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	817.86	1,731.59	18.04		7,868.41
541100	ACCTG & AUDITING SERVICES	1,400.00		1,347.00	96.21		53.00
541200	PURCHASING ASSESSMENT	120.00	193.00	193.00	160.83		73.00-
542500	ENG & ARCH SERVICES	99,000.00			0.00		99,000.00
543100	IT CONSULTING-APPLICATIONS	113,000.00			0.00		113,000.00
545000	LABORATORY SERVICES	960.00		220.00	22.92		740.00
547100	EDUCATIONAL SERVICES	660.00	73.50	73.50	11.14		586.50
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
556100	INSURANCE EXPENSE	3,025.00	1,979.00	1,979.00	65.42		1,046.00
556300	SURETY & NOTARY BONDS	240.00	30.00	133.00	55.42		107.00
559100	OTHER OPERATING EXP	1,280.00			0.00		1,280.00
Major Account 520000 Total		364,963.00	11,129.71	21,771.16	5.97	0.00	343,191.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,600.00	1,069.09	1,354.14	12.77		9,245.86
571800	TAXABLE TRAVEL EXPENSES		14.70	14.70	0.00		14.70-
572100	COMMERCIAL TRANSPORTATION	4,200.00			0.00		4,200.00
574500	PERSONAL VEHICLE MILEAGE	2,640.00	293.44	293.44	11.12		2,346.56
575100	MISC TRAVEL EXPENSES	480.00			0.00		480.00
Major Account 570000 Total		17,920.00	1,377.23	1,662.28	9.28	0.00	16,257.72
580000 CAPITAL OUTLAY							
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
583410	SERVER EQUIP		8,094.56	8,094.56	0.00		8,094.56-
583470	PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	14,500.00	8,094.56	8,094.56	55.82	0.00	6,405.44
BUDGETED EXPENDITURES TOTAL	1,250,261.00	76,972.09	138,403.40	11.07	19,216.65	1,092,640.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,173,481.00	76,972.09	138,403.40	11.79	19,216.65	1,015,860.95
4 FEDERAL FUNDS	76,780.00			0.00		76,780.00
BUDGETED EXPENDITURES TOTAL	1,250,261.00	76,972.09	138,403.40	11.07	19,216.65	1,092,640.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	25,000.00	1,700.00-	3,200.00-	12.80-		28,200.00
Major Account 470000 Total	25,000.00	1,700.00-	3,200.00-	12.80-	0.00	28,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00	540.98-	1,084.08-	11.41-		10,584.08
484500 REIMB NON-GOVT SOURCES			201.37-	0.00		201.37
486500 MISCELLANEOUS ADJUSTMENT	600,000.00			0.00		600,000.00
Major Account 480000 Total	609,500.00	540.98-	1,285.45-	.21-	0.00	610,785.45
BUDGETED REVENUE TOTAL	634,500.00	2,240.98-	4,485.45-	.71-	0.00	638,985.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	634,500.00	2,240.98-	4,485.45-	.71-		638,985.45
BUDGETED REVENUE TOTAL	634,500.00	2,240.98-	4,485.45-	.71-	0.00	638,985.45
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		9,000.00-	12,400.00-	0.00		12,400.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	9,000.00-	12,400.00-	0.00	0.00	12,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		306.23-	609.05-	0.00		609.05
Major Account 480000 Total		0.00	306.23-	609.05-	0.00	0.00	609.05
UNBUDGETED REVENUE TOTAL		0.00	9,306.23-	13,009.05-	0.00	0.00	13,009.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,306.23-	13,009.05-	0.00		13,009.05
UNBUDGETED REVENUE TOTAL		0.00	9,306.23-	13,009.05-	0.00	0.00	13,009.05

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	287,306.79	23,341.60	42,988.91	14.96	8,234.79	236,083.09
511200	TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511300	OVERTIME PAYMENTS	850.00			0.00		850.00
511600	PER DIEM PAYMENTS	24,100.00	3,500.00	6,800.00	28.22		17,300.00
512100	VACATION LEAVE EXPENSE	16,241.66	1,315.20	4,378.16	26.96	1,241.66	10,621.84
512200	SICK LEAVE EXPENSE	10,231.50	295.68	736.12	7.19	231.50	9,263.88
512300	HOLIDAY LEAVE EXPENSE	16,046.00		1,223.98	7.63		14,822.02
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	356,575.95	28,452.48	56,127.17	15.74	9,707.95	290,740.83
515100	RETIREMENT PLANS EXPENSE	24,859.92	1,868.43	3,693.60	14.86	726.92	20,439.40
515200	FICA EXPENSE	27,254.27	2,103.22	4,146.85	15.22	713.27	22,394.15
515500	HEALTH INSURANCE EXPENSE	24,257.00	2,021.36	4,042.72	16.67		20,214.28
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	3,408.00		3,408.00	100.00		
	Major Account 510000 Total	436,442.14	34,445.49	71,504.86	16.38	11,148.14	353,789.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	472.06	803.30	7.58		9,796.70
521400	DATA PROCESSING EXPENSE	17,462.00	1,532.89	3,001.16	17.19		14,460.84
521401	CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	9,565.00	2,622.46	4,422.80	46.24		5,142.20
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00	5,200.00	12,900.00	86.90		1,945.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,000.00		19.00	.95		1,981.00
522800	E-COMMERCE OPER EXP	29,781.00	690.37	690.37	2.32		29,090.63
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,677.00	2,074.66	4,149.32	16.81		20,527.68
524700	RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
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	3,000.00	268.02	334.00	11.13		2,666.00
531200	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200 PERSONAL COMPUTING EQUIP	3,500.00			0.00		3,500.00
532260 VOICE EQUIP	150.00			0.00		150.00
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	450.00		2,500.00	555.56		2,050.00-
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,000.00		250.00	12.50		1,750.00
539500 PURCHASING CARD SUSPENSE			10,405.91-	0.00		10,405.91
541100 ACCTG & AUDITING SERVICES	1,960.00		1,960.00	100.00		
541200 PURCHASING ASSESSMENT	132.00	122.00	122.00	92.42		10.00
541500 LEGAL SERVICES EXPENSE	25,000.00	1,155.00	1,995.00	7.98		23,005.00
541700 LEGAL RELATED EXPENSE	1,500.00		177.50	11.83		1,322.50
541801 VERIFICATION EXPENSE	275.00	25.00	50.00	18.18		225.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00		4,500.00	22.50		15,500.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	3,500.00	5,153.29	5,153.29	147.24		1,653.29-
555510 SAAS SUBSCRIPTION FEES	85,908.00	170.00	499.00	.58		85,409.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	93,378.00	10.93	90.93	.10		93,287.07
Major Account 520000 Total	365,413.00	19,496.68	33,211.76	9.09	0.00	332,201.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
571600 MEALS-NOT TRAVEL STATUS	400.00	29.81	29.81	7.45		370.19
571800 TAXABLE TRAVEL EXPENSES	250.00	103.51	103.51	41.40		146.49
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	107.52	260.96	7.46		3,239.04
575100 MISC TRAVEL EXPENSES	500.00	17.01	29.01	5.80		470.99
Major Account 570000 Total	14,825.00	257.85	423.29	2.86	0.00	14,401.71
BUDGETED EXPENDITURES TOTAL	816,680.14	54,200.02	105,139.91	12.87	11,148.14	700,392.09

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	816,680.14	54,200.02	105,139.91	12.87	11,148.14	700,392.09
BUDGETED EXPENDITURES TOTAL		816,680.14	54,200.02	105,139.91	12.87	11,148.14	700,392.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	31,963.00	3,421.50-	3,421.50-	10.70-		35,384.50
475101	ENG PROF INITIAL LIC APPS	12,000.00	200.00-	1,600.00-	13.33-		13,600.00
475102	ARCH PROF INITIAL LIC APPS	2,000.00			0.00		2,000.00
475111	ENG INTERN ENROLLMENT APPS	2,000.00	120.00-	450.00-	22.50-		2,450.00
475115	ENG PROFESSIONAL APPS	64,050.00	7,200.00-	13,950.00-	21.78-		78,000.00
475116	ARCH PROFESSIONAL APPS	15,750.00	750.00-	2,100.00-	13.33-		17,850.00
475117	ENGINEER RENEWALS	288,400.00	80.00-	240.00-	.08-		288,640.00
475118	ARCHITECT RENEWALS	65,520.00		80.00-	.12-		65,600.00
475119	MISCELLANEOUS	175.00	25.00-	25.00-	14.29-		200.00
475122	TEMPORARY PERMITS	5,100.00	900.00-	1,200.00-	23.53-		6,300.00
475123	EMERITUS	2,000.00			0.00		2,000.00
475300	SEE CHART OF ACCOUNTS	12,000.00	800.00-	1,200.00-	10.00-		13,200.00
475301	AUTH CERT APPS (6-10)	4,800.00	400.00-	800.00-	16.67-		5,600.00
475302	AUTH CERT APPS (11-49)	8,400.00	900.00-	1,500.00-	17.86-		9,900.00
475303	AUTH CERT APPS (50+)	5,200.00	800.00-	800.00-	15.38-		6,000.00
475400	SEE CHART OF ACCOUNTS	28,250.00	1,800.00-	3,550.00-	12.57-		31,800.00
475401	AUTH CERT RENEWALS (6-10)	21,000.00	900.00-	2,100.00-	10.00-		23,100.00
475402	AUTH CERT RENEWALS (11-49)	55,000.00	4,150.00-	7,500.00-	13.64-		62,500.00
475403	AUTH CERT RENEWALS (50+)	48,300.00	3,450.00-	8,050.00-	16.67-		56,350.00
Major Account 470000 Total		671,908.00	25,896.50-	48,566.50-	7.23-	0.00	720,474.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	14,360.00	985.41-	2,066.91-	14.39-		16,426.91
484500	REIMB NON-GOVT SOURCES	2,000.00	4,191.71-	4,216.75-	210.84-		6,216.75
485122	LATE PAYMENT PENALTY	3,500.00	64.00-	232.00-	6.63-		3,732.00
Major Account 480000 Total		19,860.00	5,241.12-	6,515.66-	32.81-	0.00	26,375.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL	<u>692,068.00</u>	<u>31,137.62-</u>	<u>55,082.16-</u>	<u>7.96-</u>	<u>0.00</u>	<u>747,150.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>692,068.00</u>	<u>31,137.62-</u>	<u>55,082.16-</u>	<u>7.96-</u>		<u>747,150.16</u>
BUDGETED REVENUE TOTAL	<u>692,068.00</u>	<u>31,137.62-</u>	<u>55,082.16-</u>	<u>7.96-</u>	<u>0.00</u>	<u>747,150.16</u>

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

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	800.00	16.97	58.15	7.27		741.85
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
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	1,500.00			0.00		1,500.00
522880	WEBSITE SERVICES	400.00			0.00		400.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100	ACCTG & AUDITING SERVICES	170.00		170.00	100.00		
541200	PURCHASING ASSESSMENT	20.00	16.00	16.00	80.00		4.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,277.00			0.00		18,277.00
547100	EDUCATIONAL SERVICES	420.00			0.00		420.00
559100	OTHER OPERATING EXP	1,272.00			0.00		1,272.00
Major Account 520000 Total		28,194.00	32.97	4,744.15	16.83	0.00	23,449.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00			0.00		3,145.00
571600	MEALS-NOT TRAVEL STATUS	100.00	30.56	30.56	30.56		69.44
571800	TAXABLE TRAVEL EXPENSES	200.00	50.93	50.93	25.47		149.07
572100	COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00		477.68	19.11		2,022.32
575100	MISC TRAVEL EXPENSES	350.00		11.00	3.14		339.00
Major Account 570000 Total		8,415.00	81.49	570.17	6.78	0.00	7,844.83
BUDGETED EXPENDITURES TOTAL		36,609.00	114.46	5,314.32	14.52	0.00	31,294.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,609.00	114.46	5,314.32	14.52		31,294.68
BUDGETED EXPENDITURES TOTAL		36,609.00	114.46	5,314.32	14.52	0.00	31,294.68

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

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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							
475103	RENEWAL FEES	20,345.00			0.00		20,345.00
475105	EXAM RESERVATION FEES	525.00	140.00-	175.00-	33.33-		700.00
475107	EMERITUS FEES	75.00			0.00		75.00
475108	CERT OF AUTH APPS	300.00	200.00-	200.00-	66.67-		500.00
475109	CERT OF AUTH RENEW	3,500.00	200.00-	500.00-	14.29-		4,000.00
475111	LATE RENEWAL FEES	221.00			0.00		221.00
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00			0.00		500.00
475114	PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115	RECIPROCAL LICENSE APPS	800.00			0.00		800.00
Major Account 470000 Total		26,941.00	540.00-	875.00-	3.25-	0.00	27,816.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00	78.23-	161.92-	11.57-		1,561.92
484500	REIMB NON-GOVT SOURCES	24.00		.23-	.96-		24.23
Major Account 480000 Total		1,424.00	78.23-	162.15-	11.39-	0.00	1,586.15
BUDGETED REVENUE TOTAL		28,365.00	618.23-	1,037.15-	3.66-	0.00	29,402.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	28,365.00	618.23-	1,037.15-	3.66-		29,402.15
BUDGETED REVENUE TOTAL		28,365.00	618.23-	1,037.15-	3.66-	0.00	29,402.15

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,468.00	14,087.57	24,478.37	11.47	3,257.99	185,731.64
511200	TEMPORARY SALARIES-WAGES	47,729.00			0.00		47,729.00
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	5,000.00		100.00	2.00		4,900.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		1,819.61	6,413.71	0.00	3,205.82	9,619.53-
512200	SICK LEAVE EXPENSE		513.46	997.62	0.00		997.62-
512300	HOLIDAY LEAVE EXPENSE			821.03	0.00		821.03-
	Personal Services Subtotal	268,197.00	16,420.64	32,810.73	12.23	6,463.81	228,922.46
515100	RETIREMENT PLANS EXPENSE	16,010.00	1,229.56	2,449.33	15.30	483.99	13,076.68
515200	FICA EXPENSE	16,330.00	1,064.15	2,125.95	13.02	417.67	13,786.38
515500	HEALTH INSURANCE EXPENSE	41,875.00	3,489.60	6,979.20	16.67		34,895.80
516200	TUITION ASSISTANCE	12,420.00			0.00		12,420.00
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500	WORKERS COMP PREMIUMS	2,750.00	2,820.00	2,820.00	102.55		70.00-
	Major Account 510000 Total	357,620.00	25,023.95	47,222.29	13.20	7,365.47	303,032.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	97.68	205.77	5.88		3,294.23
521400	DATA PROCESSING EXPENSE		269.15	495.33	0.00		495.33-
521412	OCIO-VOICE EXPENSE	8,000.00	298.64	447.97	5.60		7,552.03
521500	PUBLICATION & PRINT EXPENSE	22,200.00	4,066.87	4,066.87	18.32		18,133.13
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	902.72	957.58	6.38		14,042.42
522200	CONFERENCE REGISTRATION	7,500.00	938.00	938.00	12.51		6,562.00
524600	RENT EXPENSE-BUILDINGS	22,750.00	816.93	1,633.86	7.18		21,116.14
524700	RENT EXP-OTHER REAL PROP			274.50	0.00		274.50-
524900	RENT EXP-DUPR SURCHARGE		279.50	559.00	0.00		559.00-
525200	RENT EXP-DATA PROC EQUIP			91.50	0.00		91.50-
525500	RENT EXP-OTHER PERS PROP			304.50	0.00		304.50-
531100	OFFICE SUPPLIES EXPENSE	2,200.00			0.00		2,200.00
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533901	FOOD-OFFICIAL FUNCTION			97.60	0.00		97.60-
534946	PROMOTIONAL SUPPLIES	48,700.00	20.63	335.45	.69		48,364.55

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100	ACCTG & AUDITING SERVICES	7,000.00	956.46	1,399.15	19.99		5,600.85
541200	PURCHASING ASSESSMENT	2,000.00	137.00	137.00	6.85		1,863.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
547500	MAILING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	101,000.00	15,960.00	16,660.00	16.50		84,340.00
559100	OTHER OPERATING EXP	93,400.00			0.00		93,400.00
Major Account 520000 Total		368,250.00	24,743.58	28,604.08	7.77	0.00	339,645.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00	1,051.52	1,627.52	14.80		9,372.48
571600	MEALS-NOT TRAVEL STATUS	800.00		186.66	23.33		613.34
571800	TAXABLE TRAVEL EXPENSES		425.65	467.13	0.00		467.13-
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	4,850.00	129.66	202.55	4.18		4,647.45
574500	PERSONAL VEHICLE MILEAGE		2,169.44	2,169.44	0.00		2,169.44-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,000.00	20.00	44.40	2.22		1,955.60
Major Account 570000 Total		23,650.00	3,796.27	4,697.70	19.86	0.00	18,952.30
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,000.00			0.00		2,000.00
Major Account 590000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		751,520.00	53,563.80	80,524.07	10.71	7,365.47	663,630.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	751,520.00	53,563.80	80,524.07	10.71	7,365.47	663,630.46
BUDGETED EXPENDITURES TOTAL		751,520.00	53,563.80	80,524.07	10.71	7,365.47	663,630.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		343.78-	709.81-	0.00		709.81

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			86.28-	0.00		86.28
486600	SEE CHART OF ACCOUNTS		675.00-	675.00-	0.00		675.00
Major Account 480000 Total		0.00	1,018.78-	1,471.09-	0.00	0.00	1,471.09
BUDGETED REVENUE TOTAL		0.00	1,018.78-	1,471.09-	0.00	0.00	1,471.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,018.78-	1,471.09-	0.00		1,471.09
BUDGETED REVENUE TOTAL		0.00	1,018.78-	1,471.09-	0.00	0.00	1,471.09

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES	12,425.00	370.00	1,146.47	9.23		11,278.53
541200	PURCHASING ASSESSMENT	1,850.00			0.00		1,850.00
554900	OTHER CONTRACTUAL SERVICE	1,624,725.00		134,793.71	8.30		1,489,931.29
Major Account 520000 Total		1,639,000.00	370.00	135,940.18	8.29	0.00	1,503,059.82
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	370.00	135,940.18	8.29	0.00	1,504,059.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,000.00	370.00	135,940.18	8.29		1,504,059.82
BUDGETED EXPENDITURES TOTAL		1,640,000.00	370.00	135,940.18	8.29	0.00	1,504,059.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		128,159.71-	229,186.59-	0.00		229,186.59
Major Account 450000 Total		0.00	128,159.71-	229,186.59-	0.00	0.00	229,186.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.73-	293.91-	0.00		293.91
485100	FINES FORFEITS & PENALTY		18.11-	18.11-	0.00		18.11
Major Account 480000 Total		0.00	173.84-	312.02-	0.00	0.00	312.02
BUDGETED REVENUE TOTAL		0.00	128,333.55-	229,498.61-	0.00	0.00	229,498.61

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		128,333.55-	229,498.61-	0.00		229,498.61
BUDGETED REVENUE TOTAL		0.00	128,333.55-	229,498.61-	0.00	0.00	229,498.61

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

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	2,000.00	50.40	112.41	5.62		1,887.59
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	40.00		12.10	30.25		27.90
521400	DATA PROCESSING EXPENSE	340.00	28.00	56.00	16.47		284.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00		9.04	.75		1,190.96
522100	DUES & SUBSCRIPTION EXPENSE	2,534.00			0.00		2,534.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,300.00		2,135.00	92.83		165.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00	23.66	23.66	1.56		1,496.34
531101	LS SEALS EXPENSE	325.00		54.00	16.62		271.00
532200	PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	100.00		111.00	111.00		11.00-
541200	PURCHASING ASSESSMENT	10.00	8.00	8.00	80.00		2.00
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900	OTHER CONTRACTUAL SERVICE	8,300.00	6,678.72	8,284.13	99.81		15.87
Major Account 520000 Total		25,442.00	6,788.78	10,805.34	42.47	0.00	14,636.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	443.00		81.00	18.28		362.00
571800	TAXABLE TRAVEL EXPENSES	200.00		24.68	12.34		175.32
574500	PERSONAL VEHICLE MILEAGE	2,253.00		344.96	15.31		1,908.04
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		2,932.00	0.00	450.64	15.37	0.00	2,481.36
BUDGETED EXPENDITURES TOTAL		28,374.00	6,788.78	11,255.98	39.67	0.00	17,118.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	6,788.78	11,255.98	39.67		17,118.02
BUDGETED EXPENDITURES TOTAL		28,374.00	6,788.78	11,255.98	39.67	0.00	17,118.02

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
475104	LIMITED LIABILITY CO FEE		75.00-	75.00-	0.00		75.00
475201	LS APPLICATION FEE		40.00-	40.00-	0.00		40.00
475202	SIT APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		80.00-	240.00-	0.00		240.00
475208	SIT REGISTRATION			60.00-	0.00		60.00
475209	RECIP REGISTRATION			200.00-	0.00		200.00
Major Account 470000 Total		0.00	195.00-	695.00-	0.00	0.00	695.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		86.61-	182.38-	0.00		182.38
Major Account 480000 Total		0.00	86.61-	182.38-	0.00	0.00	182.38
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>281.61-</u>	<u>877.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>877.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		281.61-	877.38-	0.00		877.38
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>281.61-</u>	<u>877.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>877.38</u>

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	191,746.00	13,801.62	24,972.11	13.02	4,699.18	162,074.71
511300	OVERTIME PAYMENTS			86.03	0.00	45.47	131.50-
511600	PER DIEM PAYMENTS	13,000.00		1,800.00	13.85		11,200.00
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
512100	VACATION LEAVE EXPENSE			2,450.47	0.00	968.08	3,418.55-
512200	SICK LEAVE EXPENSE		724.78	724.78	0.00		724.78-
512300	HOLIDAY LEAVE EXPENSE			726.33	0.00		726.33-
	Personal Services Subtotal	206,246.00	14,526.40	32,259.72	15.64	5,712.73	168,273.55
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,087.74	2,168.53	14.46	427.78	12,403.69
515200	FICA EXPENSE	15,000.00	1,045.66	2,335.50	15.57	410.78	12,253.72
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	4,435.88	15.30		24,564.12
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,684.00	1,825.00	1,825.00	108.37		141.00-
	Major Account 510000 Total	267,010.00	20,702.74	43,061.71	16.13	6,551.29	217,397.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	880.21	2,316.58	23.17		7,683.42
521400	DATA PROCESSING EXPENSE	8,000.00	435.49	715.98	8.95		7,284.02
521500	PUBLICATION & PRINT EXPENSE	6,000.00	408.15	582.27	9.70		5,417.73
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	3,116.90	16.67		15,585.10
524700	RENT EXP-OTHER REAL PROP	1,000.00		59.16	5.92		940.84
524900	RENT EXP-DUPR SURCHARGE	7,008.00	583.98	1,167.96	16.67		5,840.04
531100	OFFICE SUPPLIES EXPENSE	3,000.00	232.27	1,208.45	40.28		1,791.55
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	883.00		878.00	99.43		5.00
541200	PURCHASING ASSESSMENT	115.00			0.00		115.00
541500	LEGAL SERVICES EXPENSE	30,000.00		960.00	3.20		29,040.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00

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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
548400	SEE CHART OF ACCOUNTS	20,000.00	150.00	11,450.00	57.25		8,550.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440	CUSTOMIZED MAINTENANCE	2,780.00			0.00		2,780.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		132,988.00	4,248.55	22,455.30	16.89	0.00	110,532.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00	169.55	169.55	16.96		830.45
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	54.88	320.99	6.42		4,679.01
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		25,800.00	224.43	490.54	1.90	0.00	25,309.46
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,024.00			0.00		6,024.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total		16,024.00	0.00	0.00	0.00	0.00	16,024.00
BUDGETED EXPENDITURES TOTAL		441,822.00	25,175.72	66,007.55	14.94	6,551.29	369,263.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	441,822.00	25,175.72	66,007.55	14.94	6,551.29	369,263.16
BUDGETED EXPENDITURES TOTAL		441,822.00	25,175.72	66,007.55	14.94	6,551.29	369,263.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,150.00-	2,260.00-	0.00		2,260.00

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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
475101	CPA PERMIT TO PRACTICE	225,000.00-	2,100.00-	13,300.00-	5.91		211,700.00-
475102	CPA INACTIVE REGISTRATION	40,000.00-	700.00-	3,430.00-	8.58		36,570.00-
475103	CERTIFICATE BY RECIPROCITY	1,500.00-	200.00-	200.00-	13.33		1,300.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,175.00-	2,525.00-	12.63		17,475.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	125.00-	400.00-	8.00		4,600.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	25.00-	250.00-	8.33		2,750.00-
475108	PC FIRM PERMIT TO PRACTICE	10,000.00-	250.00-	800.00-	8.00		9,200.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	150.00-	450.00-	8.18		5,050.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	50.00-	400.00-	13.33		2,600.00-
475111	PRTNRSH FIRM PERMIT TO PRACTI	500.00-			0.00		500.00-
475112	OFFICE REGISTRATION	9,000.00-	175.00-	725.00-	8.06		8,275.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-		50.00-	5.00		950.00-
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		50.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	4,750.00-	5,000.00-	62.50		3,000.00-
475118	REINSTATEMENT ORDER	4,000.00-	350.00-	700.00-	17.50		3,300.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	50.00-	50.00-	10.00		450.00-
475120	SOLE PROPRIETOR OFFICE	5,500.00-	75.00-	525.00-	9.55		4,975.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	200.00-	200.00-	20.00		800.00-
475200	EXAMINATION FEES	2,500.00-		225.00-	9.00		2,275.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-	100.00-	100.00-	20.00		400.00-
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total		345,770.00-	11,675.00-	31,640.00-	9.15	0.00	314,130.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	638.65-	1,266.74-	18.10		5,733.26-
484500	REIMB NON-GOVT SOURCES	50.00-		4.00-	8.00		46.00-
Major Account 480000 Total		7,050.00-	638.65-	1,270.74-	18.02	0.00	5,779.26-
BUDGETED REVENUE TOTAL		352,820.00-	12,313.65-	32,910.74-	9.33	0.00	319,909.26-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	352,820.00-	12,313.65-	32,910.74-	9.33		319,909.26-
BUDGETED REVENUE TOTAL		352,820.00-	12,313.65-	32,910.74-	9.33	0.00	319,909.26-

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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		2,640.00-	2,640.00-	0.00		2,640.00
Major Account 480000 Total		0.00	2,640.00-	2,640.00-	0.00	0.00	2,640.00
UNBUDGETED REVENUE TOTAL		0.00	2,640.00-	2,640.00-	0.00	0.00	2,640.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,640.00-	2,640.00-	0.00		2,640.00
UNBUDGETED REVENUE TOTAL		0.00	2,640.00-	2,640.00-	0.00	0.00	2,640.00

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Program 189 COMMAND & SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		482,308.99	931,574.99	0.00	110,525.57	1,042,100.56-
511300	OVERTIME PAYMENTS		38,533.06	85,266.35	0.00	20,914.29	106,180.64-
511400	ON CALL PAY		1,021.46	2,059.77	0.00	408.58	2,468.35-
511500	SHIFT DIFFERENTIAL PYMT		1,238.55	2,522.85	0.00	523.80	3,046.65-
511800	COMP TIME PAYMENT		6,584.47	25,969.09	0.00	6,078.09	32,047.18-
511900	SUPPLEMENTAL		3,075.01	6,150.02	0.00	40.00	6,190.02-
512100	VACATION LEAVE EXPENSE		58,855.79	130,619.34	0.00	21,281.19	151,900.53-
512200	SICK LEAVE EXPENSE		24,347.40	46,014.07	0.00	10,198.82	56,212.89-
512300	HOLIDAY LEAVE EXPENSE			49,570.30	0.00	2,210.80	51,781.10-
512500	FUNERAL LEAVE EXPENSE			1,347.85	0.00		1,347.85-
512600	CIVIL LEAVE EXPENSE		7.75	7.75	0.00		7.75-
512800	ADMINISTRATIVE LEAVE EXP		124.04	124.04	0.00		124.04-
	Personal Services Subtotal	0.00	616,096.52	1,281,226.42	0.00	172,181.14	1,453,407.56-
515100	RETIREMENT PLANS EXPENSE		55,887.90	115,831.67	0.00	11,863.82	127,695.49-
515200	FICA EXPENSE		27,778.02	57,648.69	0.00	10,798.56	68,447.25-
515400	LIFE & ACCIDENT INS EXP		126.00	252.00	0.00		252.00-
515500	HEALTH INSURANCE EXPENSE		109,470.04	217,280.65	0.00		217,280.65-
516300	EMPLOYEE ASSISTANCE PRO			9,146.40	0.00		9,146.40-
516500	WORKERS COMP PREMIUMS			97,236.00	0.00		97,236.00-
	Major Account 510000 Total	0.00	809,358.48	1,778,621.83	0.00	194,843.52	1,973,465.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,018.07	9,745.61	0.00		9,745.61-
521400	DATA PROCESSING EXPENSE		45,034.25	87,408.22	0.00		87,408.22-
521402	CIO CHARGES IT		96,797.19	201,530.96	0.00		201,530.96-
521500	PUBLICATION & PRINT EXPENSE		3,125.10	12,380.82	0.00		12,380.82-
521900	AWARDS EXPENSE		250.00	250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,191.28	1,960.84	0.00		1,960.84-
522200	CONFERENCE REGISTRATION		19.00	5,016.98	0.00		5,016.98-
522600	JOB APPLICANT EXPENSE		288.00	288.00	0.00		288.00-
522900	EMPLOYEE PARKING EXP			118.00	0.00		118.00-
523202	ELECTRICITY		100.27	999.46	0.00		999.46-
523203	WATER		348.19	348.19	0.00		348.19-

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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
523204 SEWER		388.32	388.32	0.00		388.32-
524600 RENT EXPENSE-BUILDINGS		71,254.46	81,596.06	0.00	20,258.05	101,854.11-
524700 RENT EXP-OTHER REAL PROP			1,330.00	0.00		1,330.00-
525500 RENT EXP-OTHER PERS PROP		706.11	2,038.11	0.00		2,038.11-
526100 REPAIRS & MAINT-REAL PROPERTY		751.47	751.47	0.00		751.47-
527200 REP & MAINT-MOTOR VEHICL		291,646.28-	214,739.17-	0.00		214,739.17
527600 REP & MAINT-HOUSE/INST E		461.37	461.37	0.00		461.37-
527800 REP & MAINT-OTHER PROPER		42.00	42.00	0.00		42.00-
531100 OFFICE SUPPLIES EXPENSE		4,627.03	11,298.82	0.00		11,298.82-
531200 SEE CHART OF ACCOUNTS		298.70	808.44	0.00		808.44-
532100 NON CAPITALIZED EQUIP PU		1,166.34	1,261.50	0.00		1,261.50-
532200 PERSONAL COMPUTING EQUIP		2,698.71	5,475.64	0.00	8,040.00	13,515.64-
532240 DATA STORAGE EQUIP		232.10	276.04	0.00		276.04-
532260 VOICE EQUIP		755.89	1,254.89	0.00		1,254.89-
532280 VIDEO EQUIP		17,620.19	17,620.19	0.00	76,298.00	93,918.19-
532290 RADIO EQUIP				0.00	55.00	55.00-
533100 HOUSEHOLD & INSTIT EXP		770.73	1,246.58	0.00	5,086.12	6,332.70-
533101 UNIFORMS		19,741.02	44,676.84	0.00	299,131.03	343,807.87-
533900 FOOD EXPENSE		6,944.06	12,700.12	0.00		12,700.12-
534800 CONSTRUCTION & MAINT SUPPLIES		82.48	2,175.32	0.00	492.07	2,667.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE		196.76	196.76	0.00		196.76-
534947 LAW ENFORCEMENT SUPPLIES		11,422.72	25,361.77	0.00	46,729.48	72,091.25-
535100 MEDICAL SUPPLIES		77.16	77.16	0.00		77.16-
537100 LABORATORY SUP EXP			239.70	0.00		239.70-
538100 VEHICLE & EQUIP SUPP EXP		31,468.19	47,789.08	0.00	39,496.80	87,285.88-
538101 GASOLINE		128,988.98	259,888.79	0.00		259,888.79-
541100 ACCTG & AUDITING SERVICES			84,851.10	0.00		84,851.10-
542100 SOS TEMP SERV-PERSONNEL		5,774.90	5,774.91	0.00		5,774.91-
543300 IT CONSULTING-OTHER		3,000.00	3,000.00	0.00		3,000.00-
544100 PHYSICIAN SERVICES			2,925.00	0.00	49,000.00	51,925.00-
544300 PSYCHOLOGICAL SERVICES		4,235.00	4,235.00	0.00		4,235.00-
544600 OPTICAL SERVICES		57.00	2,175.00	0.00		2,175.00-
544700 AUDIOLOGY SERVICES		55.00	875.00	0.00		875.00-
545000 LABORATORY SERVICES		703.00	11,162.00	0.00		11,162.00-
547500 MAILING SERVICES		706.62	3,004.71	0.00	4,170.00	7,174.71-
548700 REFUSE/RECYCLING		65.36	515.56	0.00		515.56-
548800 FIRE EXTINGUISHERS			1,326.99	0.00		1,326.99-
549200 JANITORIAL/SECURITY SERVICES		4,059.21	4,059.21	0.00		4,059.21-
554100 SEE CHART OF ACCOUNTS		286.22	286.22	0.00		286.22-

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554900	OTHER CONTRACTUAL SERVICE		30,680.50	34,780.50	0.00	327.75	35,108.25-
555310	COTS LICENSE FEES				0.00	936.48	936.48-
555340	COTS MAINTENANCE		6,960.10	7,399.83	0.00	820.51	8,220.34-
555410	CUSTOMIZED LICENSE FEES		42,000.00	42,000.00	0.00		42,000.00-
555440	CUSTOMIZED MAINTENANCE		109,687.33	130,337.33	0.00		130,337.33-
555510	SAAS SUBSCRIPTION FEES		2,564.10	2,564.10	0.00	6,906.37	9,470.47-
556100	INSURANCE EXPENSE			20.00	0.00		20.00-
Major Account 520000 Total		0.00	372,054.20	965,555.34	0.00	557,747.66	1,523,303.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,274.99	16,127.12	0.00		16,127.12-
571600	MEALS-NOT TRAVEL STATUS			821.06	0.00		821.06-
571800	TAXABLE TRAVEL EXPENSES		301.56	2,873.27	0.00		2,873.27-
572100	COMMERCIAL TRANSPORTATION		1,476.47	14,918.59	0.00		14,918.59-
574700	VOLUNTEER TRAVEL EXPENSES			230.16	0.00		230.16-
575100	MISC TRAVEL EXPENSES			147.50	0.00		147.50-
Major Account 570000 Total		0.00	4,053.02	35,117.70	0.00	0.00	35,117.70-
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ		61,874.00	89,277.00	0.00	2,494,810.00	2,584,087.00-
Major Account 580000 Total		0.00	61,874.00	89,277.00	0.00	2,494,810.00	2,584,087.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,247,339.70	2,868,571.87	0.00	3,247,401.18	6,115,973.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		995,391.42	2,523,461.87	0.00	2,822,915.30	5,346,377.17-
2	CASH FUNDS		251,948.28	345,110.00	0.00	424,485.88	769,595.88-
BUDGETED EXPENDITURES TOTAL		0.00	1,247,339.70	2,868,571.87	0.00	3,247,401.18	6,115,973.05-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,813.08-	84,074.16-	0.00		84,074.16

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Major Account 470000 Total		0.00	41,813.08-	84,074.16-	0.00	0.00	84,074.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,724.08-	5,815.30-	0.00		5,815.30
Major Account 480000 Total		0.00	2,724.08-	5,815.30-	0.00	0.00	5,815.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		96,443.10-	224,941.87-	0.00		224,941.87
Major Account 490000 Total		0.00	96,443.10-	224,941.87-	0.00	0.00	224,941.87
BUDGETED REVENUE TOTAL		0.00	140,980.26-	314,831.33-	0.00	0.00	314,831.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,221.35-	8,391.75-	0.00		8,391.75
2	CASH FUNDS		137,454.37-	305,621.57-	0.00		305,621.57
4	FEDERAL FUNDS		304.54-	818.01-	0.00		818.01
BUDGETED REVENUE TOTAL		0.00	140,980.26-	314,831.33-	0.00	0.00	314,831.33

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		954,915.44	1,860,121.73	0.00	164,754.52	2,024,876.25-
511300	OVERTIME PAYMENTS		124,235.21	262,514.48	0.00	88,967.18	351,481.66-
511400	ON CALL PAY		2,022.20	4,082.06	0.00	811.43	4,893.49-
511500	SHIFT DIFFERENTIAL PYMT			16.80	0.00	13.44	30.24-
511800	COMP TIME PAYMENT		8,859.37	36,656.30	0.00	1,178.92	37,835.22-
511900	SUPPLEMENTAL		9,389.89	18,715.64	0.00		18,715.64-
512100	VACATION LEAVE EXPENSE		125,611.39	274,007.17	0.00	19,969.88	293,977.05-
512200	SICK LEAVE EXPENSE		33,086.32	61,499.66	0.00	5,471.65	66,971.31-
512300	HOLIDAY LEAVE EXPENSE			113,855.94	0.00	123.51	113,979.45-
512500	FUNERAL LEAVE EXPENSE		2,604.19	4,558.96	0.00	175.98	4,734.94-
512700	INJURY LEAVE EXPENSE		2,625.35	4,297.35	0.00		4,297.35-
512800	ADMINISTRATIVE LEAVE EXP		1,411.71	4,194.51	0.00		4,194.51-
	Personal Services Subtotal	0.00	1,264,761.07	2,644,520.60	0.00	281,466.51	2,925,987.11-
515100	RETIREMENT PLANS EXPENSE		140,957.66	286,798.89	0.00	14,876.12	301,675.01-
515200	FICA EXPENSE		46,376.61	93,807.41	0.00	14,079.97	107,887.38-
515400	LIFE & ACCIDENT INS EXP		734.52	1,459.10	0.00		1,459.10-
515500	HEALTH INSURANCE EXPENSE		233,279.99	465,567.79	0.00		465,567.79-
516200	TUITION ASSISTANCE		513.30	513.30	0.00		513.30-
516500	WORKERS COMP PREMIUMS			173,334.00	0.00		173,334.00-
	Major Account 510000 Total	0.00	1,686,623.15	3,666,001.09	0.00	310,422.60	3,976,423.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		777.49	1,297.28	0.00		1,297.28-
521400	DATA PROCESSING EXPENSE		15,859.10	32,291.16	0.00		32,291.16-
521402	CIO CHARGES IT		46,155.78	89,754.87	0.00		89,754.87-
521500	PUBLICATION & PRINT EXPENSE		536.68	1,210.68	0.00		1,210.68-
522100	DUES & SUBSCRIPTION EXPENSE		5,464.30	15,631.30	0.00	300.00	15,931.30-
522200	CONFERENCE REGISTRATION		6,759.00	11,361.00	0.00	5,998.00	17,359.00-
523201	NATURAL GAS		253.95	358.46	0.00		358.46-
523202	ELECTRICITY		19,915.17	37,293.86	0.00		37,293.86-
523203	WATER		243.30	888.60	0.00		888.60-
523204	SEWER		281.06	712.31	0.00		712.31-
524600	RENT EXPENSE-BUILDINGS		159,232.44	197,265.00	0.00	40,399.96	237,664.96-

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524700 RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
525500 RENT EXP-OTHER PERS PROP		43.40	85.40	0.00		85.40-
526100 REPAIRS & MAINT-REAL PROPERTY		586.00	586.00	0.00		586.00-
527200 REP & MAINT-MOTOR VEHICL		7.37	2,774.85	0.00		2,774.85-
527700 REP & MAINT-PHOTO/MEDIA		260.70	260.70	0.00		260.70-
531100 OFFICE SUPPLIES EXPENSE		5,319.71	14,205.35	0.00	10,525.40	24,730.75-
531200 SEE CHART OF ACCOUNTS		1,183.93	1,583.73	0.00		1,583.73-
532100 NON CAPITALIZED EQUIP PU		1,170.27	3,573.34	0.00	810.46	4,383.80-
532200 PERSONAL COMPUTING EQUIP		1,971.08	4,964.49	0.00	6,373.83	11,338.32-
532240 DATA STORAGE EQUIP		997.80	4,181.21	0.00		4,181.21-
532260 VOICE EQUIP			81.37	0.00		81.37-
532280 VIDEO EQUIP		8,060.49	10,052.73	0.00		10,052.73-
533100 HOUSEHOLD & INSTIT EXP		697.42	1,593.87	0.00	253.90	1,847.77-
533101 UNIFORMS		1,069.14	16,111.85	0.00		16,111.85-
533900 FOOD EXPENSE		159.15	423.29	0.00		423.29-
534600 ED & RECREATIONAL SUP EX		52.00	246.54	0.00		246.54-
534800 CONSTRUCTION & MAINT SUPPLIES			39.98	0.00		39.98-
534947 LAW ENFORCEMENT SUPPLIES		28,857.75	34,794.12	0.00		34,794.12-
534948 AMMUNITION				0.00	5.97	5.97-
535100 MEDICAL SUPPLIES			1,962.00	0.00	534.00	2,496.00-
537100 LABORATORY SUP EXP		28,950.85	130,688.27	0.00	24,249.97	154,938.24-
538100 VEHICLE & EQUIP SUPP EXP			2,141.18	0.00		2,141.18-
538101 GASOLINE		204.91	294.12	0.00		294.12-
541700 LEGAL RELATED EXPENSE			1,835.00	0.00		1,835.00-
542100 SOS TEMP SERV-PERSONNEL		5,993.66-	8,300.12-	0.00		8,300.12
542500 ENG & ARCH SERVICES		2,812.50	2,812.50	0.00	15,937.50	18,750.00-
543100 IT CONSULTING-APPLICATIONS		20,303.00	20,303.00	0.00		20,303.00-
545000 LABORATORY SERVICES		44.00	88.00	0.00		88.00-
547500 MAILING SERVICES		546.76	1,846.02	0.00		1,846.02-
548700 REFUSE/RECYCLING		74.88	259.92	0.00		259.92-
549100 LAUNDRY SERVICES		630.80	1,345.48	0.00		1,345.48-
549200 JANITORIAL/SECURITY SERVICES		11,296.31	14,575.77	0.00		14,575.77-
549500 HAZARDOUS WASTE DISPOSAL		210.00	570.00	0.00		570.00-
554100 SEE CHART OF ACCOUNTS		1,588.01	2,446.91	0.00		2,446.91-
554900 OTHER CONTRACTUAL SERVICE		147,050.80	150,141.00	0.00		150,141.00-
555200 SOFTWARE - NEW PURCHASES		1,070.00	1,070.00	0.00		1,070.00-
555310 COTS LICENSE FEES		445.73	976.89	0.00	7,307.92	8,284.81-
555340 COTS MAINTENANCE				0.00	18,260.40	18,260.40-
555410 CUSTOMIZED LICENSE FEES			12,750.00	0.00	7,000.00	19,750.00-

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555430	CUSTOMIZED INSTALLATION				0.00	800.00	800.00-
555440	CUSTOMIZED MAINTENANCE		27,335.76	245,703.64	0.00	33,945.38	279,649.02-
555540	SAAS MAINTENANCE				0.00	9,504.00	9,504.00-
559100	OTHER OPERATING EXP		41,011.25	231,954.25	0.00		231,954.25-
Major Account 520000 Total		0.00	584,096.38	1,299,687.17	0.00	182,206.69	1,481,893.86-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,884.71	7,086.02	0.00		7,086.02-
571800	TAXABLE TRAVEL EXPENSES		1,644.57	2,138.46	0.00		2,138.46-
572100	COMMERCIAL TRANSPORTATION		311.96	311.96	0.00		311.96-
575100	MISC TRAVEL EXPENSES		49.00	49.00	0.00		49.00-
Major Account 570000 Total		0.00	6,890.24	9,585.44	0.00	0.00	9,585.44-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	20,962.00	20,962.00-
583760	CUSTOMIZED LICENSE FEES				0.00	98,168.75	98,168.75-
584200	VEHICLES & VEHICLE EQ				0.00	755,687.00	755,687.00-
587550	IT PROJECTS IN PROGRESS			13,667.88-	0.00	13,667.88	
Major Account 580000 Total		0.00	0.00	13,667.88-	0.00	888,485.63	874,817.75-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			38,910.76	0.00		38,910.76-
Major Account 590000 Total		0.00	0.00	38,910.76	0.00	0.00	38,910.76-
BUDGETED EXPENDITURES TOTAL		0.00	2,277,609.77	5,000,516.58	0.00	1,381,114.92	6,381,631.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,574,909.79	3,610,930.33	0.00	332,655.84	3,943,586.17-
2	CASH FUNDS		377,419.03	827,921.06	0.00	867,644.10	1,695,565.16-
4	FEDERAL FUNDS		325,280.95	561,665.19	0.00	180,814.98	742,480.17-
BUDGETED EXPENDITURES TOTAL		0.00	2,277,609.77	5,000,516.58	0.00	1,381,114.92	6,381,631.50-

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			8.58	0.00		8.58-
Major Account 450000 Total		0.00	0.00	8.58	0.00	0.00	8.58-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		114,247.00-	381,495.39-	0.00		381,495.39
461500	OP GRANTS - STATE AGENCI		227,734.74-	280,975.35-	0.00		280,975.35
Major Account 460000 Total		0.00	341,981.74-	662,470.74-	0.00	0.00	662,470.74
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		350.00-	600.00-	0.00		600.00
472100	SALE OF SUP & MAT			148.84-	0.00		148.84
473300	VEHICLE TITLE FEES		27,204.18-	56,148.50-	0.00		56,148.50
473900	OTHER VEHICLE FEES		290.00-	860.00-	0.00		860.00
474100	GENERAL BUSINESS FEES		143,890.25-	270,748.25-	0.00		270,748.25
476100	OTHER LIC PERM & FEES			8,225.00-	0.00		8,225.00
Major Account 470000 Total		0.00	171,734.43-	336,730.59-	0.00	0.00	336,730.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,140.66-	4,511.47-	0.00		4,511.47
486600	SEE CHART OF ACCOUNTS		121,386.75-	242,014.25-	0.00		242,014.25
Major Account 480000 Total		0.00	123,527.41-	246,525.72-	0.00	0.00	246,525.72
BUDGETED REVENUE TOTAL		0.00	637,243.58-	1,245,718.47-	0.00	0.00	1,245,718.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		301,021.84-	589,007.73-	0.00		589,007.73
4	FEDERAL FUNDS		336,221.74-	656,710.74-	0.00		656,710.74
BUDGETED REVENUE TOTAL		0.00	637,243.58-	1,245,718.47-	0.00	0.00	1,245,718.47

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,715,358.62	1,250,043.94	2,216,019.99	14.10		13,499,338.63
511200	TEMPORARY SALARIES-WAGES	11,000.00	2,384.00	4,644.72	42.22	939.52	5,415.76
511300	OVERTIME PAYMENTS	520,751.38	120,502.65	347,452.57	66.72	70,835.79	102,463.02
511700	EMPLOYEE BONUSES	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT	1,201,000.00	75,389.32	185,609.98	15.45		1,015,390.02
511900	SUPPLEMENTAL	221,600.00	23,278.23	46,794.01	21.12		174,805.99
512100	VACATION LEAVE EXPENSE	957,000.00	115,585.96	275,194.87	28.76		681,805.13
512200	SICK LEAVE EXPENSE	328,000.00	23,177.16	68,508.22	20.89		259,491.78
512300	HOLIDAY LEAVE EXPENSE	545,000.00		178,447.42	32.74		366,552.58
512400	MILITARY LEAVE EXPENSE	65,000.00	15,736.60	25,382.63	39.05		39,617.37
512500	FUNERAL LEAVE EXPENSE	20,000.00		822.60	4.11		19,177.40
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	15,500.00		1,985.84	12.81		13,514.16
512800	ADMINISTRATIVE LEAVE EXP	6,500.00	1,200.00	1,918.00	29.51		4,582.00
	Personal Services Subtotal	19,610,210.00	1,627,297.86	3,352,780.85	17.10	71,775.31	16,185,653.84
515100	RETIREMENT PLANS EXPENSE	3,005,420.22	242,578.57	480,847.02	16.00		2,524,573.20
515200	FICA EXPENSE	284,348.05	24,583.00	50,208.96	17.66	66.74	234,072.35
515400	LIFE & ACCIDENT INS EXP	20,600.00	1,812.59	3,645.09	17.69		16,954.91
515500	HEALTH INSURANCE EXPENSE	2,772,000.00	282,178.39	565,638.22	20.41		2,206,361.78
516200	TUITION ASSISTANCE	14,000.00		562.50	4.02		13,437.50
516500	WORKERS COMP PREMIUMS	160,000.00		214,765.00	134.23		54,765.00-
	Major Account 510000 Total	25,866,578.27	2,178,450.41	4,668,447.64	18.05	71,842.05	21,126,288.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,500.00	3,190.36	3,690.03	19.95		14,809.97
521300	FREIGHT	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	250,000.00	19,692.27	45,686.36	18.27		204,313.64
521402	CIO CHARGES IT	324,450.00	30,949.85	58,903.61	18.15		265,546.39
521500	PUBLICATION & PRINT EXPENSE	50,000.00	12,348.37	12,398.37	24.80		37,601.63
521900	AWARDS EXPENSE	1,050.00		87.60	8.34		962.40
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	2,028.99	4,686.82	27.57		12,313.18
522200	CONFERENCE REGISTRATION	55,000.00	15,731.70	19,494.70	35.44		35,505.30
522500	EMPLOYEE MOVING EXPENSE	10,000.00			0.00		10,000.00

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523201 NATURAL GAS	17,000.00	307.75	353.39	2.08		16,646.61
523202 ELECTRICITY	33,000.00	3,693.18	6,664.71	20.20		26,335.29
523203 WATER	2,500.00	15.00	387.24	15.49		2,112.76
523204 SEWER	1,500.00		149.67	9.98		1,350.33
524600 RENT EXPENSE-BUILDINGS	1,012,869.00	127,402.77	199,727.96	19.72	18,359.19	794,781.85
524700 RENT EXP-OTHER REAL PROP	2,000.00	240.00	360.00	18.00		1,640.00
524900 RENT EXP-DUPR SURCHARGE	82,310.00	5,370.35	10,740.70	13.05		71,569.30
525500 RENT EXP-OTHER PERS PROP	1,100.00	29.00	58.00	5.27	12,180.00	11,138.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00	1,989.10	1,989.10	44.20		2,510.90
527200 REP & MAINT-MOTOR VEHICL	35,000.00	362,045.19	364,596.29	1041.70	19,271.59	348,867.88-
527700 REP & MAINT-PHOTO/MEDIA			58.00	0.00		58.00-
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00	14,414.00	11,914.00-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	5,073.75	8,109.36	16.22	1,358.59	40,532.05
531200 SEE CHART OF ACCOUNTS				0.00	1,870.60	1,870.60-
532100 NON CAPITALIZED EQUIP PU	22,000.00	20,717.40	20,758.39	94.36	10,699.00	9,457.39-
532200 PERSONAL COMPUTING EQUIP	18,000.00	672.72	2,824.24	15.69	1,502.46	13,673.30
532240 DATA STORAGE EQUIP	4,100.00	831.33	981.61	23.94		3,118.39
532260 VOICE EQUIP	2,000.00			0.00	2,060.00	60.00-
532270 WIRELESS PHONE EQUIP	450.00			0.00		450.00
532280 VIDEO EQUIP	7,000.00	61.81	256.91	3.67		6,743.09
533100 HOUSEHOLD & INSTIT EXP	7,200.00	519.16	1,113.26	15.46	823.84	5,262.90
533101 UNIFORMS	12,000.00	2,795.43	24,090.39	200.75	8.38	12,098.77-
533900 FOOD EXPENSE	17,000.00	625.17	1,548.84	9.11		15,451.16
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	7,100.00	98.03	696.94	9.82	91.94	6,311.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00	90.00	1,910.00
534947 LAW ENFORCEMENT SUPPLIES	129,814.00	37,250.81	43,452.22	33.47	12,470.14	73,891.64
534948 AMMUNITION	284,283.83	7,033.20	7,033.20	2.47	165,274.70	111,975.93
535100 MEDICAL SUPPLIES	13,000.00	640.35	660.35	5.08	45.12	12,294.53
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	2,328.00	3,425.62	7.61	4,799.96	36,774.42
538101 GASOLINE	500.00			0.00		500.00
538102 AVIATION FUEL	64,000.00	12,309.33	18,939.18	29.59		45,060.82
539900 SEE CHART OF ACCOUNTS	3,000.00		21.40	.71		2,978.60
542100 SOS TEMP SERV-PERSONNEL		14,351.34	16,657.80	0.00		16,657.80-
544100 PHYSICIAN SERVICES	8,000.00	212.00	44.00	.55		7,956.00
544300 PSYCHOLOGICAL SERVICES	6,000.00			0.00		6,000.00
544400 HOSPITAL SERVICES	7,000.00			0.00	2,330.00	4,670.00
544700 AUDIOLOGY SERVICES	400.00		30.00-	7.50-		430.00
545000 LABORATORY SERVICES	24,200.00	1,788.91	2,006.91	8.29		22,193.09

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546800 VETERINARY SERVICES	6,000.00		1,291.35	21.52		4,708.65
547300 INTERPETER SERVICES	50.00			0.00		50.00
547500 MAILING SERVICES	11,700.00	1,166.97	2,929.52	25.04	5,780.67	2,989.81
548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00			0.00		750.00
548600 PEST CONTROL	150.00			0.00	42.00	108.00
548700 REFUSE/RECYCLING	4,000.00	230.92	508.52	12.71	9.28	3,482.20
548800 FIRE EXTINGUISHERS	1,700.00			0.00		1,700.00
549100 LAUNDRY SERVICES	3,500.00	629.66	715.69	20.45		2,784.31
549200 JANITORIAL/SECURITY SERVICES		5,010.71	5,310.71	0.00		5,310.71-
554100 SEE CHART OF ACCOUNTS	9,000.00	297.83	722.95	8.03		8,277.05
554900 OTHER CONTRACTUAL SERVICE	7,000.00	147.00	277.00	3.96		6,723.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310 COTS LICENSE FEES	3,000.00	1,920.00	1,920.00	64.00		1,080.00
555340 COTS MAINTENANCE	2,100.00			0.00		2,100.00
556100 INSURANCE EXPENSE	68,500.00			0.00		68,500.00
Major Account 520000 Total	2,775,976.83	701,745.71	896,298.91	32.29	278,346.53	1,601,331.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,000.00	83,841.85	84,097.11	150.17		28,097.11-
571600 MEALS-NOT TRAVEL STATUS			52.46	0.00		52.46-
571800 TAXABLE TRAVEL EXPENSES	6,700.00	16,039.82	17,226.37	257.11		10,526.37-
572100 COMMERCIAL TRANSPORTATION	3,100.00	9,395.06	24,858.49	801.89		21,758.49-
574500 PERSONAL VEHICLE MILEAGE	3,250.00	135.52	634.61-	19.53-		3,884.61
575100 MISC TRAVEL EXPENSES	120.00	845.25	860.25	716.88		740.25-
Major Account 570000 Total	69,170.00	110,257.50	126,460.07	182.83	0.00	57,290.07-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	33,908.85			0.00		33,908.85
584200 VEHICLES & VEHICLE EQ				0.00	6,105.00	6,105.00-
584500 SEE CHART OF ACCOUNTS				0.00	1,676,621.00	1,676,621.00-
Major Account 580000 Total	33,908.85	0.00	0.00	0.00	1,682,726.00	1,648,817.15-
BUDGETED EXPENDITURES TOTAL	28,745,633.95	2,990,453.62	5,691,206.62	19.80	2,032,914.58	21,021,512.75

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	28,135,858.00	2,920,349.85	5,542,818.39	19.70	2,021,499.39	20,571,540.22
2	CASH FUNDS	581,879.95	40,163.68	84,793.31	14.57	1,106.43	495,980.21
4	FEDERAL FUNDS	27,896.00	29,940.09	63,594.92	227.97	10,308.76	46,007.68-
BUDGETED EXPENDITURES TOTAL		28,745,633.95	2,990,453.62	5,691,206.62	19.80	2,032,914.58	21,021,512.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,306.46-	2,306.46-	0.00		2,306.46
Major Account 460000 Total		0.00	2,306.46-	2,306.46-	0.00	0.00	2,306.46
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		596.00-	996.00-	0.00		996.00
Major Account 470000 Total		0.00	596.00-	996.00-	0.00	0.00	996.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1,151.96-	0.00		1,151.96
486500	MISCELLANEOUS ADJUSTMENT			3.15-	0.00		3.15
Major Account 480000 Total		0.00	0.00	1,155.11-	0.00	0.00	1,155.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			122,494.75-	0.00		122,494.75
Major Account 490000 Total		0.00	0.00	122,494.75-	0.00	0.00	122,494.75
BUDGETED REVENUE TOTAL		0.00	2,902.46-	126,952.32-	0.00	0.00	126,952.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,155.11-	0.00		1,155.11
2	CASH FUNDS		596.00-	123,490.75-	0.00		123,490.75
4	FEDERAL FUNDS		2,306.46-	2,306.46-	0.00		2,306.46
BUDGETED REVENUE TOTAL		0.00	2,902.46-	126,952.32-	0.00	0.00	126,952.32

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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		341,285.80	763,584.39	0.00	20,253.06	783,837.45-
511101	PERM SALARIES-CE ASSISTED MOVE		4,470.65-	18,528.64-	0.00		18,528.64
511300	OVERTIME PAYMENTS		66,190.14	130,993.85	0.00	37,812.24	168,806.09-
511500	SHIFT DIFFERENTIAL PYMT		65.70	70.50	0.00	3.84	74.34-
511800	COMP TIME PAYMENT		4,389.68	9,753.96	0.00	387.52	10,141.48-
511900	SUPPLEMENTAL		7,602.37	15,185.83	0.00		15,185.83-
512100	VACATION LEAVE EXPENSE		53,479.93	144,666.88	0.00	21,181.58	165,848.46-
512200	SICK LEAVE EXPENSE		24,403.09	55,378.62	0.00	9,659.66	65,038.28-
512300	HOLIDAY LEAVE EXPENSE			68,020.02	0.00	234.04	68,254.06-
512400	MILITARY LEAVE EXPENSE		4,119.04	6,553.28	0.00		6,553.28-
512500	FUNERAL LEAVE EXPENSE		365.71	2,552.54	0.00		2,552.54-
	Personal Services Subtotal	0.00	497,430.81	1,178,231.23	0.00	89,531.94	1,267,763.17-
515100	RETIREMENT PLANS EXPENSE		88,904.90	177,817.48	0.00	1,821.40	179,638.88-
515200	FICA EXPENSE		12,285.95	25,681.04	0.00	2,064.40	27,745.44-
515400	LIFE & ACCIDENT INS EXP		583.15	1,164.73	0.00		1,164.73-
515500	HEALTH INSURANCE EXPENSE		127,456.57	252,443.11	0.00		252,443.11-
516500	WORKERS COMP PREMIUMS			80,325.00	0.00		80,325.00-
	Major Account 510000 Total	0.00	726,661.38	1,715,662.59	0.00	93,417.74	1,809,080.33-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		13,950.09	28,449.83	0.00		28,449.83-
521402	CIO CHARGES IT		13,557.64	25,882.11	0.00		25,882.11-
521900	AWARDS EXPENSE		378.90	378.90	0.00		378.90-
522100	DUES & SUBSCRIPTION EXPENSE			173.00	0.00		173.00-
522200	CONFERENCE REGISTRATION			989.00	0.00		989.00-
523201	NATURAL GAS		20.00	40.00	0.00		40.00-
523202	ELECTRICITY		3,546.43	7,054.40	0.00		7,054.40-
523203	WATER		44.00	94.75	0.00		94.75-
524600	RENT EXPENSE-BUILDINGS		45,830.93	50,838.55	0.00	13,607.77	64,446.32-
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
525500	RENT EXP-OTHER PERS PROP		39.46	592.78	0.00		592.78-
526100	REPAIRS & MAINT-REAL PROPERTY			2,765.80	0.00		2,765.80-
527200	REP & MAINT-MOTOR VEHICL		10,851.17	25,054.37	0.00		25,054.37-

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527800	REP & MAINT-OTHER PROPER			25.63	0.00		25.63-
531100	OFFICE SUPPLIES EXPENSE		294.45	1,062.45	0.00		1,062.45-
532100	NON CAPITALIZED EQUIP PU		342.00	1,615.93	0.00	6,132.00	7,747.93-
532200	PERSONAL COMPUTING EQUIP		73.04	3,052.20	0.00	2,411.04	5,463.24-
532240	DATA STORAGE EQUIP		181.40	181.40	0.00		181.40-
532260	VOICE EQUIP				0.00	3,930.00	3,930.00-
532280	VIDEO EQUIP		250.84	250.84	0.00		250.84-
532290	RADIO EQUIP			5,023.20	0.00	438.00	5,461.20-
533100	HOUSEHOLD & INSTIT EXP		403.70	424.28	0.00	148.92	573.20-
533101	UNIFORMS		834.80	3,741.24	0.00	61,186.54	64,927.78-
533900	FOOD EXPENSE		116.44	332.52	0.00		332.52-
534600	ED & RECREATIONAL SUP EX				0.00	2,500.00	2,500.00-
534800	CONSTRUCTION & MAINT SUPPLIES		632.76	1,285.63	0.00	1,469.87	2,755.50-
534947	LAW ENFORCEMENT SUPPLIES		2,302.76	25,885.98	0.00	9,123.72	35,009.70-
538100	VEHICLE & EQUIP SUPP EXP		13,034.51	14,800.23	0.00	48,066.03	62,866.26-
538101	GASOLINE		36,603.09	71,708.94	0.00		71,708.94-
541100	ACCTG & AUDITING SERVICES			12,678.90	0.00		12,678.90-
547500	MAILING SERVICES		123.49	1,722.00	0.00	348.00	2,070.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		120.00	240.00	0.00		240.00-
548700	REFUSE/RECYCLING		192.80	192.80	0.00		192.80-
549200	JANITORIAL/SECURITY SERVICES		12,248.43	12,248.43	0.00		12,248.43-
554900	OTHER CONTRACTUAL SERVICE			680.25	0.00		680.25-
555440	CUSTOMIZED MAINTENANCE		7,500.00	7,500.00	0.00		7,500.00-
Major Account 520000 Total		0.00	163,473.13	307,041.34	0.00	149,361.89	456,403.23-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,175.36	3,065.36	0.00		3,065.36-
571800	TAXABLE TRAVEL EXPENSES		252.55	513.85	0.00		513.85-
572100	COMMERCIAL TRANSPORTATION		4,644.84	4,644.84	0.00		4,644.84-
Major Account 570000 Total		0.00	6,072.75	8,224.05	0.00	0.00	8,224.05-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			24,975.00	0.00		24,975.00-
582700	SEE CHART OF ACCOUNTS			52,921.50	0.00	6,561.00	59,482.50-
583480	VIDEO EQUIP			81,397.80	0.00		81,397.80-
584200	VEHICLES & VEHICLE EQ				0.00	812,972.00	812,972.00-
586900	OTHER FIXED ASSETS				0.00	3,390.00	3,390.00-

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Major Account 580000 Total	0.00	0.00	159,294.30	0.00	822,923.00	982,217.30-
BUDGETED EXPENDITURES TOTAL	0.00	896,207.26	2,190,222.28	0.00	1,065,702.63	3,255,924.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		721,444.70	1,631,582.48	0.00	966,429.22	2,598,011.70-
4 FEDERAL FUNDS		174,762.56	558,639.80	0.00	99,273.41	657,913.21-
BUDGETED EXPENDITURES TOTAL	0.00	896,207.26	2,190,222.28	0.00	1,065,702.63	3,255,924.91-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		370,385.64-	674,484.40-	0.00		674,484.40
Major Account 460000 Total	0.00	370,385.64-	674,484.40-	0.00	0.00	674,484.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,339.69-	6,110.50-	0.00		6,110.50
Major Account 480000 Total	0.00	3,339.69-	6,110.50-	0.00	0.00	6,110.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,420,765.50-	0.00		2,420,765.50
Major Account 490000 Total	0.00	0.00	2,420,765.50-	0.00	0.00	2,420,765.50
BUDGETED REVENUE TOTAL	0.00	373,725.33-	3,101,360.40-	0.00	0.00	3,101,360.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,339.69-	2,426,876.00-	0.00		2,426,876.00
4 FEDERAL FUNDS		370,385.64-	674,484.40-	0.00		674,484.40
BUDGETED REVENUE TOTAL	0.00	373,725.33-	3,101,360.40-	0.00	0.00	3,101,360.40

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

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 CIO CHARGES IT	42,283.00	5,513.00	9,544.00	22.57		32,739.00
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION	200,394.84	18,329.00	26,804.00	13.38		173,590.84
524600 RENT EXPENSE-BUILDINGS	175,000.04	45,250.01	77,750.01	44.43	4,250.00	93,000.03
531100 OFFICE SUPPLIES EXPENSE		250.00	250.00	0.00		250.00-
532260 VOICE EQUIP	100.00			0.00		100.00
534947 LAW ENFORCEMENT SUPPLIES	148,312.10	6,522.16	8,272.16	5.58	6,085.80	133,954.14
542500 ENG & ARCH SERVICES	18,750.00	2,812.50	2,812.50	15.00	15,937.50	
547500 MAILING SERVICES	305.00	30.00	45.00	14.75	25.00	235.00
554900 OTHER CONTRACTUAL SERVICE	74,999.99			0.00	24,999.99	50,000.00
Major Account 520000 Total	660,144.97	78,706.67	125,527.67	19.02	51,298.29	483,319.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,587.05	4,518.78	10,618.23	15.95		55,968.82
571800 TAXABLE TRAVEL EXPENSES	4,724.41	559.54	2,087.03	44.18		2,637.38
572100 COMMERCIAL TRANSPORTATION	28,662.66	3,434.59	6,334.60	22.10		22,328.06
574500 PERSONAL VEHICLE MILEAGE	129.06			0.00		129.06
575100 MISC TRAVEL EXPENSES	2,070.10	485.50	741.50	35.82		1,328.60
Major Account 570000 Total	102,173.28	8,998.41	19,781.36	19.36	0.00	82,391.92
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	151,319.25			0.00	2,227.50	149,091.75
583760 CUSTOMIZED LICENSE FEES	5,364.50			0.00	364.50	5,000.00
584200 VEHICLES & VEHICLE EQ	220,000.00			0.00		220,000.00
Major Account 580000 Total	376,683.75	0.00	0.00	0.00	2,592.00	374,091.75
BUDGETED EXPENDITURES TOTAL	1,139,002.00	87,705.08	145,309.03	12.76	53,890.29	939,802.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,139,002.00	87,705.08	145,309.03	12.76	53,890.29	939,802.68

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BUDGETED EXPENDITURES TOTAL		1,139,002.00	87,705.08	145,309.03	12.76	53,890.29	939,802.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	280,000.00-	69,631.73-	69,631.73-	24.87		210,368.27-
Major Account 450000 Total		280,000.00-	69,631.73-	69,631.73-	24.87	0.00	210,368.27-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	285,000.00-	6,628.92-	14,632.61-	5.13		270,367.39-
Major Account 460000 Total		285,000.00-	6,628.92-	14,632.61-	5.13	0.00	270,367.39-
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		23.75-	23.75-	0.00		23.75
Major Account 470000 Total		0.00	23.75-	23.75-	0.00	0.00	23.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,600.00-	2,067.73-	4,287.90-	19.85		17,312.10-
Major Account 480000 Total		21,600.00-	2,067.73-	4,287.90-	19.85	0.00	17,312.10-
BUDGETED REVENUE TOTAL		586,600.00-	78,352.13-	88,575.99-	15.10	0.00	498,024.01-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	586,600.00-	78,352.13-	88,575.99-	15.10		498,024.01-
BUDGETED REVENUE TOTAL		586,600.00-	78,352.13-	88,575.99-	15.10	0.00	498,024.01-

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Program 575 BYRNE 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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			2,615.28	0.00	2,092.22	4,707.50-
	Personal Services Subtotal	0.00	0.00	2,615.28	0.00	2,092.22	4,707.50-
515100	RETIREMENT PLANS EXPENSE			195.83	0.00	156.66	352.49-
515200	FICA EXPENSE			190.67	0.00	152.54	343.21-
515500	HEALTH INSURANCE EXPENSE			305.53	0.00		305.53-
	Major Account 510000 Total	0.00	0.00	3,307.31	0.00	2,401.42	5,708.73-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,307.31</u>	<u>0.00</u>	<u>2,401.42</u>	<u>5,708.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			3,307.31	0.00	2,401.42	5,708.73-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,307.31</u>	<u>0.00</u>	<u>2,401.42</u>	<u>5,708.73-</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			14,719.99-	0.00		14,719.99
	Major Account 460000 Total	0.00	0.00	14,719.99-	0.00	0.00	14,719.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>14,719.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,719.99</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			14,719.99-	0.00		14,719.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>14,719.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,719.99</u>

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Program 630 STATE CAPITOL SECURITY

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	726,056.60	54,254.86	99,632.81	13.72	15,456.60	610,967.19
511300	OVERTIME PAYMENTS	20,173.64	420.21	768.77	3.81	173.64	19,231.23
511500	SHIFT DIFFERENTIAL PYMT	11,315.36	922.95	1,752.75	15.49	315.36	9,247.25
511800	COMP TIME PAYMENT	35,733.89	1,485.13	2,861.19	8.01	733.89	32,138.81
511900	SUPPLEMENTAL	1,200.00	100.00	200.00	16.67		1,000.00
512100	VACATION LEAVE EXPENSE	48,841.22	4,244.57	10,254.78	21.00	1,341.22	37,245.22
512200	SICK LEAVE EXPENSE	19,107.39	1,016.22	1,695.40	8.87	107.39	17,304.60
512300	HOLIDAY LEAVE EXPENSE	37,039.87		3,696.63	9.98	1,539.87	31,803.37
512400	MILITARY LEAVE EXPENSE	1,400.00			0.00		1,400.00
512500	FUNERAL LEAVE EXPENSE	1,354.91		674.85	49.81	404.91	275.15
512700	INJURY LEAVE EXPENSE		101.80	321.35	0.00		321.35-
	Personal Services Subtotal	902,222.88	62,545.74	121,858.53	13.51	20,072.88	760,291.47
515100	RETIREMENT PLANS EXPENSE	77,130.69	3,981.25	7,720.42	10.01	1,503.06	67,907.21
515200	FICA EXPENSE	68,899.52	3,839.74	7,479.71	10.86	1,411.22	60,008.59
515500	HEALTH INSURANCE EXPENSE	200,000.00	15,192.04	28,630.69	14.32		171,369.31
516500	WORKERS COMP PREMIUMS	16,315.03		15,220.00	93.29		1,095.03
	Major Account 510000 Total	1,264,568.12	85,558.77	180,909.35	14.31	22,987.16	1,060,671.61
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	53,357.49	3,279.73	6,637.22	12.44		46,720.27
521402	CIO CHARGES IT	71,010.75	6,261.00	12,271.75	17.28		58,739.00
521500	PUBLICATION & PRINT EXPENSE	1,150.00	80.28	130.28	11.33		1,019.72
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	8,000.00	76.00	76.00	.95		7,924.00
522900	EMPLOYEE PARKING EXP	2,302.00		302.00	13.12		2,000.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	2,550.01	2,550.01	25.50	850.00	6,599.99
526100	REPAIRS & MAINT-REAL PROPERTY	9,178.00		15,943.00	173.71	7,069.00	13,834.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER	569.20		69.20	12.16		500.00
527980	VIDEO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,055.77	3,734.90	3,790.67	37.70		6,265.10
532100	NON CAPITALIZED EQUIP PU	5,159.90		159.90	3.10	441.51	4,558.49
532200	PERSONAL COMPUTING EQUIP	2,398.80		116.30	4.85	182.50	2,100.00

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Program 630 STATE CAPITOL SECURITY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240 DATA STORAGE EQUIP	1,100.00			0.00		1,100.00
532250 NETWORKING EQUIP	1,000.00			0.00		1,000.00
532280 VIDEO EQUIP	108,777.64	995.98	4,689.87	4.31	6,312.00	97,775.77
532290 RADIO EQUIP	51.10			0.00	51.10	
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 UNIFORMS	13,444.40	956.15	3,447.97	25.65		9,996.43
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,570.86	70.86	70.86	2.76		2,500.00
534947 LAW ENFORCEMENT SUPPLIES	55,343.01	6,360.48	10,194.40	18.42		45,148.61
534948 AMMUNITION		.06-	.06-	0.00		.06
535100 MEDICAL SUPPLIES	3,500.00	6.94	6.94	.20		3,493.06
538100 VEHICLE & EQUIP SUPP EXP	16,465.36	6,837.36	6,837.36	41.53	8,128.00	1,500.00
538101 GASOLINE	1,358.53		58.53	4.31		1,300.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543300 IT CONSULTING-OTHER				0.00	3,500.00	3,500.00-
547500 MAILING SERVICES	1,554.98	249.58	318.54	20.49		1,236.44
549200 JANITORIAL/SECURITY SERVICES		253.72	253.72	0.00		253.72-
554900 OTHER CONTRACTUAL SERVICE	66,568.75			0.00	42,321.75	24,247.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	30,884.22	14,786.39	14,786.39	47.88		16,097.83
555340 COTS MAINTENANCE	6,000.00			0.00		6,000.00
555410 CUSTOMIZED LICENSE FEES	14,500.00			0.00		14,500.00
555440 CUSTOMIZED MAINTENANCE		2,500.00	2,500.00	0.00		2,500.00-
556100 INSURANCE EXPENSE	394.92			0.00		394.92
Major Account 520000 Total	517,820.68	48,999.32	85,210.85	16.46	68,855.86	363,753.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00			0.00		8,500.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	11,725.00	0.00	0.00	0.00	0.00	11,725.00
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	35,000.00			0.00		35,000.00
583410 SERVER EQUIP	43,500.00			0.00		43,500.00

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Program 630 STATE CAPITOL SECURITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	185,382.00			0.00	106,711.00	78,671.00
Major Account 580000 Total		263,882.00	0.00	0.00	0.00	106,711.00	157,171.00
BUDGETED EXPENDITURES TOTAL		2,057,995.80	134,558.09	266,120.20	12.93	198,554.02	1,593,321.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	380,749.89	19,897.68	34,212.24	8.99	148,157.86	198,379.79
5	REVOLVING FUNDS	1,677,245.91	114,660.41	231,907.96	13.83	50,396.16	1,394,941.79
BUDGETED EXPENDITURES TOTAL		2,057,995.80	134,558.09	266,120.20	12.93	198,554.02	1,593,321.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		196,975.75-	201,445.75-	0.00		201,445.75
472100	SALE OF SUP & MAT		508.34-	921.51-	0.00		921.51
Major Account 470000 Total		0.00	197,484.09-	202,367.26-	0.00	0.00	202,367.26

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,665.27-	3,417.47-	0.00		3,417.47
Major Account 480000 Total		0.00	1,665.27-	3,417.47-	0.00	0.00	3,417.47

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			255,185.25-	0.00		255,185.25
Major Account 490000 Total		0.00	0.00	255,185.25-	0.00	0.00	255,185.25
BUDGETED REVENUE TOTAL		0.00	199,149.36-	460,969.98-	0.00	0.00	460,969.98

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		199,149.36-	460,969.98-	0.00		460,969.98
BUDGETED REVENUE TOTAL		0.00	199,149.36-	460,969.98-	0.00	0.00	460,969.98

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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	92,629.10	5,143.64	10,773.53	11.63	2,259.77	79,595.80
511300	OVERTIME PAYMENTS	910.00			0.00		910.00
511800	COMP TIME PAYMENT	837.09	29.48	54.04	6.46		783.05
512100	VACATION LEAVE EXPENSE	6,053.46	879.39	947.00	15.64	54.09	5,052.37
512200	SICK LEAVE EXPENSE	4,650.00	235.81	427.63	9.20	153.46	4,068.91
512300	HOLIDAY LEAVE EXPENSE	4,234.75		314.42	7.42		3,920.33
	Personal Services Subtotal	109,314.40	6,288.32	12,516.62	11.45	2,467.32	94,330.46
515100	RETIREMENT PLANS EXPENSE	8,165.61	470.88	937.26	11.48	184.75	7,043.60
515200	FICA EXPENSE	6,458.61	424.05	843.50	13.06	165.94	5,449.17
515500	HEALTH INSURANCE EXPENSE	28,996.02	1,677.04	3,354.08	11.57		25,641.94
	Major Account 510000 Total	152,934.64	8,860.29	17,651.46	11.54	2,818.01	132,465.17
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	614,162.38	34,918.93	69,081.31	11.25		545,081.07
521401	MASTER LEASE	840,672.04	64,667.08	129,334.16	15.38		711,337.88
521402	CIO CHARGES IT	3,861,816.87	83,951.61	167,879.67	4.35		3,693,937.20
524600	RENT EXPENSE-BUILDINGS	171,277.00	13,001.01	23,252.01	13.58	4,250.00	143,774.99
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	2,300.00			0.00		2,300.00
527500	REPAIRS & MAINT-COMM EQUIP	1,796.36		1,796.36	100.00		
527990	RADIO EQUIP REPAIR & MAINT	49,164.00	7,694.00	7,694.00	15.65	23,869.80	17,600.20
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	171,462.50	1,417.50	1,417.50	.83	170,733.34	688.34-
532240	DATA STORAGE EQUIP	1,000.00	300.00	300.00	30.00		700.00
532260	VOICE EQUIP	2,500.00			0.00		2,500.00
532280	VIDEO EQUIP	491,346.72	22,658.44	23,005.44	4.68	117,483.28	350,858.00
532290	RADIO EQUIP	96,467.00	16,600.00	16,600.00	17.21	44,667.00	35,200.00
533101	UNIFORMS	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP	32,790.00	566.02	566.02	1.73	19,875.00	12,348.98
547100	EDUCATIONAL SERVICES	7,190.00			0.00		7,190.00
547500	MAILING SERVICES	1,289.31	96.74	137.05	10.63	2,139.20	986.94-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		1,014.80	1,014.80	0.00		1,014.80-
554901	IT-OTHER CONTRACTUAL SERVICES	8,500.00			0.00	8,500.00	
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555440	CUSTOMIZED MAINTENANCE	115,000.00			0.00		115,000.00
Major Account 520000 Total		6,481,834.18	246,886.13	442,078.32	6.82	391,517.62	5,648,238.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00	111.35	111.35	4.84		2,188.65
571800	TAXABLE TRAVEL EXPENSES		24.15	24.15	0.00		24.15-
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
Major Account 570000 Total		2,550.00	135.50	135.50	5.31	0.00	2,414.50
580000 CAPITAL OUTLAY							
583460	VOICE EQUIP	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
583480	VIDEO EQUIP	265,763.00			0.00	259,798.00	5,965.00
583490	RADIO EQUIP	190,334.00			0.00	997,934.20	807,600.20-
583600	COMMUN. & ELECTRONIC EQ	224,150.00			0.00		224,150.00
Major Account 580000 Total		686,247.00	0.00	0.00	0.00	1,257,732.20	571,485.20-
BUDGETED EXPENDITURES TOTAL		7,323,565.82	255,881.92	459,865.28	6.28	1,652,067.83	5,211,632.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,896,324.43	92,355.02	145,559.57	7.68	44,434.49	1,706,330.37
2	CASH FUNDS	5,427,241.39	163,526.90	314,305.71	5.79	1,607,633.34	3,505,302.34
BUDGETED EXPENDITURES TOTAL		7,323,565.82	255,881.92	459,865.28	6.28	1,652,067.83	5,211,632.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	636,666.70-	16.67		3,183,333.30-
Major Account 450000 Total		3,820,000.00-	318,333.33-	636,666.70-	16.67	0.00	3,183,333.30-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50,000.00-	4,710.21-	9,817.39-	19.63		40,182.61-
Major Account 480000 Total		50,000.00-	4,710.21-	9,817.39-	19.63	0.00	40,182.61-
BUDGETED REVENUE TOTAL		3,870,000.00-	323,043.54-	646,484.09-	16.71	0.00	3,223,515.91-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,870,000.00-	323,043.54-	646,484.09-	16.71		3,223,515.91-
BUDGETED REVENUE TOTAL		3,870,000.00-	323,043.54-	646,484.09-	16.71	0.00	3,223,515.91-

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,934,188.00	134,184.42	265,125.46	9.04	56,694.84	2,612,367.70
511300	OVERTIME PAYMENTS		40.59	236.04	0.00	146.87	382.91-
511800	COMP TIME PAYMENT		207.70	322.37	0.00	91.74	414.11-
512100	VACATION LEAVE EXPENSE		14,192.84	25,303.55	0.00	2,945.09	28,248.64-
512200	SICK LEAVE EXPENSE		4,882.49	7,142.21	0.00	671.20	7,813.41-
512300	HOLIDAY LEAVE EXPENSE			7,683.11	0.00		7,683.11-
	Personal Services Subtotal	2,934,188.00	153,508.04	305,812.74	10.42	60,549.74	2,567,825.52
515100	RETIREMENT PLANS EXPENSE	172,534.00	11,494.63	22,899.22	13.27	4,533.98	145,100.80
515200	FICA EXPENSE	175,982.00	10,912.22	21,758.96	12.36	4,309.92	149,913.12
515500	HEALTH INSURANCE EXPENSE	452,518.00	28,561.73	55,815.83	12.33		396,702.17
516200	TUITION ASSISTANCE	10,530.00		3,570.00	33.90		6,960.00
516300	EMPLOYEE ASSISTANCE PRO	507.00		482.04	95.08		24.96
516400	UNEMPLOYM COMP INS EXP		1,848.75-	1,848.75-	0.00		1,848.75
516500	WORKERS COMP PREMIUMS	26,017.00	18,076.21	18,076.21	69.48		7,940.79
	Major Account 510000 Total	3,772,276.00	220,704.08	426,566.25	11.31	69,393.64	3,276,316.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	66.70	191.66	4.51		4,058.34
521400	DATA PROCESSING EXPENSE	99,278.00	4,993.12	11,097.36	11.18		88,180.64
521410	OCIO-HARDWARE NON CAP	1,879.00	238.00	408.00	21.71		1,471.00
521431	OCIO-SOFTWARE RENEWAL	2,700.00			0.00		2,700.00
521432	OCIO - ECM CHARGES	102,355.00	4,987.32	13,554.40	13.24		88,800.60
521450	OCIO-IT CONSULTING	6,500.00	1,047.60	2,512.10	38.65		3,987.90
521500	PUBLICATION & PRINT EXPENSE	11,157.00	2,021.99	2,080.24	18.65		9,076.76
521900	AWARDS EXPENSE	1,950.00		245.14	12.57		1,704.86
522100	DUES & SUBSCRIPTION EXPENSE	12,859.00	200.50	4,151.00	32.28		8,708.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	5,850.00	426.80	426.80	7.30		5,423.20
522600	JOB APPLICANT EXPENSE	220.00	90.00	157.00	71.36		63.00
524600	RENT EXPENSE-BUILDINGS	63,701.00	5,308.36	10,766.72	16.90		52,934.28
524700	RENT EXP-OTHER REAL PROP	945.00			0.00		945.00
524900	RENT EXP-DUPR SURCHARGE	22,768.00	1,961.75	3,923.50	17.23		18,844.50
525100	RENT EXP-OFFICE EQUIP	774.00			0.00		774.00

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,150.00	209.02	277.43	8.81		2,872.57
532100	NON CAPITALIZED EQUIP PU			102.00	0.00		102.00-
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	6.00	25.74	25.74		74.26
541100	ACCTG & AUDITING SERVICES	5,131.00		5,132.00	100.02		1.00-
541200	PURCHASING ASSESSMENT	564.00	519.00	519.00	92.02		45.00
541500	LEGAL SERVICES EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	83,000.00	8,354.27	11,988.53	14.44		71,011.47
548500	LAWN/LANDSCAPE/SNOW REMOVAL	778.00	64.80	129.60	16.66		648.40
548700	REFUSE/RECYCLING	285.00	44.62	44.62	15.66		240.38
549200	JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
555310	COTS LICENSE FEES	11,520.00	269.10	269.10	2.34		11,250.90
555340	COTS MAINTENANCE	2,534.00			0.00		2,534.00
555510	SAAS SUBSCRIPTION FEES	1,634.00			0.00		1,634.00
556100	INSURANCE EXPENSE	549.00			0.00		549.00
559100	OTHER OPERATING EXP	601,816.00	116.28	136.23	.02		601,679.77
Major Account 520000 Total		1,051,527.00	30,925.23	68,138.17	6.48	0.00	983,388.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
571800	TAXABLE TRAVEL EXPENSES	950.00			0.00		950.00
572100	COMMERCIAL TRANSPORTATION	3,250.00			0.00		3,250.00
573100	STATE-OWNED TRANSPORT	370.00			0.00		370.00
574500	PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	375.00			0.00		375.00
Major Account 570000 Total		7,695.00	0.00	0.00	0.00	0.00	7,695.00
BUDGETED EXPENDITURES TOTAL		4,831,498.00	251,629.31	494,704.42	10.24	69,393.64	4,267,399.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,368.00	10,997.04	11,009.40	7.42		137,358.60
5	REVOLVING FUNDS	4,683,130.00	240,632.27	483,695.02	10.33	69,393.64	4,130,041.34
BUDGETED EXPENDITURES TOTAL		4,831,498.00	251,629.31	494,704.42	10.24	69,393.64	4,267,399.94

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,254,214.00-		242,604.63-	10.76		2,011,609.37-
Major Account 470000 Total		2,254,214.00-	0.00	242,604.63-	10.76	0.00	2,011,609.37-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	14,000.00-	1,388.91-	3,059.66-	21.85		10,940.34-
484500	REIMB NON-GOVT SOURCES			187.24-	0.00		187.24
Major Account 480000 Total		14,000.00-	1,388.91-	3,246.90-	23.19	0.00	10,753.10-
BUDGETED REVENUE TOTAL		2,268,214.00-	1,388.91-	245,851.53-	10.84	0.00	2,022,362.47-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		20.24-	41.99-	0.00		41.99
5	REVOLVING FUNDS	2,268,214.00-	1,368.67-	245,809.54-	10.84		2,022,404.46-
BUDGETED REVENUE TOTAL		2,268,214.00-	1,388.91-	245,851.53-	10.84	0.00	2,022,362.47-

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	202,593.00	11,980.50	25,576.45	12.62	5,369.12	171,647.43
512100	VACATION LEAVE EXPENSE		3,347.60	4,278.00	0.00	665.43	4,943.43-
512200	SICK LEAVE EXPENSE		256.73	413.12	0.00	100.54	513.66-
512300	HOLIDAY LEAVE EXPENSE			779.20	0.00		779.20-
	Personal Services Subtotal	202,593.00	15,584.83	31,046.77	15.32	6,135.09	165,411.14
515100	RETIREMENT PLANS EXPENSE	15,194.00	1,167.00	2,324.83	15.30	459.40	12,409.77
515200	FICA EXPENSE	15,498.00	1,110.33	2,211.26	14.27	436.57	12,850.17
515500	HEALTH INSURANCE EXPENSE	39,737.00	3,311.65	6,623.06	16.67		33,113.94
516300	EMPLOYEE ASSISTANCE PRO	29.00		37.08	127.86		8.08-
516500	WORKERS COMP PREMIUMS	2,028.00	1,580.41	1,580.41	77.93		447.59
	Major Account 510000 Total	275,079.00	22,754.22	43,823.41	15.93	7,031.06	224,224.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	281.00			0.00		281.00
521400	DATA PROCESSING EXPENSE	37,124.00	989.29	2,696.70	7.26		34,427.30
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	40.00		75.00	187.50		35.00-
524600	RENT EXPENSE-BUILDINGS	13,619.00	948.13	1,896.27	13.92		11,722.73
524700	RENT EXP-OTHER REAL PROP	3,112.00			0.00		3,112.00
524900	RENT EXP-DUPR SURCHARGE	2,021.00	131.89	263.78	13.05		1,757.22
531100	OFFICE SUPPLIES EXPENSE	563.00			0.00		563.00
547100	EDUCATIONAL SERVICES	121.00			0.00		121.00
554130	VIDEO SERVICES	250.00			0.00		250.00
555340	COTS MAINTENANCE	1,656.00			0.00		1,656.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	52.00			0.00		52.00
	Major Account 520000 Total	59,109.00	2,069.31	4,931.75	8.34	0.00	54,177.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,500.00	124.95	124.95	1.67		7,375.05
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	160.00			0.00		160.00
574500	PERSONAL VEHICLE MILEAGE	8,198.00			0.00		8,198.00
Major Account 570000 Total		17,858.00	124.95	124.95	.70	0.00	17,733.05
BUDGETED EXPENDITURES TOTAL		352,046.00	24,948.48	48,880.11	13.88	7,031.06	296,134.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	317,046.00	24,948.48	48,880.11	15.42	7,031.06	261,134.83
2	CASH FUNDS	35,000.00			0.00		35,000.00
BUDGETED EXPENDITURES TOTAL		352,046.00	24,948.48	48,880.11	13.88	7,031.06	296,134.83
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.95-	82.89-	0.00		82.89
Major Account 480000 Total		0.00	39.95-	82.89-	0.00	0.00	82.89
BUDGETED REVENUE TOTAL		0.00	39.95-	82.89-	0.00	0.00	82.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39.95-	82.89-	0.00		82.89
BUDGETED REVENUE TOTAL		0.00	39.95-	82.89-	0.00	0.00	82.89

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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	86,590.00	5,495.11	10,438.43	12.06	2,622.51	73,529.06
512100	VACATION LEAVE EXPENSE		895.04	2,227.20	0.00		2,227.20-
512200	SICK LEAVE EXPENSE		270.58	270.58	0.00		270.58-
512300	HOLIDAY LEAVE EXPENSE			333.04	0.00		333.04-
	Personal Services Subtotal	86,590.00	6,660.73	13,269.25	15.32	2,622.51	70,698.24
515100	RETIREMENT PLANS EXPENSE	6,494.00	498.78	993.60	15.30	196.37	5,304.03
515200	FICA EXPENSE	6,624.00	456.62	909.25	13.73	179.42	5,535.33
515500	HEALTH INSURANCE EXPENSE	17,857.00	1,488.06	2,976.08	16.67		14,880.92
516300	EMPLOYEE ASSISTANCE PRO	10.00		12.36	123.60		2.36-
516500	WORKERS COMP PREMIUMS	805.00	666.22	666.22	82.76		138.78
	Major Account 510000 Total	118,380.00	9,770.41	18,826.76	15.90	2,998.30	96,554.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42.00	4.61	4.61	10.98		37.39
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	544,638.00	94,576.59	99,646.79	18.30		444,991.21
521499	INTERNAL EXPENSES	346,623.00	15,121.70	30,227.40	8.72		316,395.60
521500	PUBLICATION & PRINT EXPENSE	4.00			0.00		4.00
524600	RENT EXPENSE-BUILDINGS	15,943.00	525.00	1,050.00	6.59		14,893.00
524900	RENT EXP-DUPR SURCHARGE	2,949.00	73.03	146.06	4.95		2,802.94
527920	MIDRANGE EQUIP REPAIR & MAINT	105,195.00	3,332.13	3,332.13	3.17	7,080.20	94,782.67
531200	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	40.00			0.00		40.00
532200	PERSONAL COMPUTING EQUIP	2,851.00			0.00		2,851.00
555340	COTS MAINTENANCE	39,313.00	27,078.14	27,078.14	68.88		12,234.86
559100	OTHER OPERATING EXP	1,532.00			0.00		1,532.00
559101	DAS ASSESSMENTS	14,000.00			0.00		14,000.00
559165	INDIREC COST ALLOC	15,957.00-	1,105.50	2,461.79	15.43-		18,418.79-
559168	501 RISK MITIGATION ALLOC	164.00			0.00		164.00
559199	OPERATING SETTLEMENT	1,070,432.00			0.00		1,070,432.00
	Major Account 520000 Total	2,129,769.00	141,816.70	163,946.92	7.70	7,080.20	1,958,741.88
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	72,000.00	5,132.30	10,264.60	14.26		61,735.40
Major Account 580000 Total		72,000.00	5,132.30	10,264.60	14.26	0.00	61,735.40
BUDGETED EXPENDITURES TOTAL		2,320,149.00	156,719.41	193,038.28	8.32	10,078.50	2,117,032.22
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,320,149.00	156,719.41	193,038.28	8.32	10,078.50	2,117,032.22
BUDGETED EXPENDITURES TOTAL		2,320,149.00	156,719.41	193,038.28	8.32	10,078.50	2,117,032.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		70,766.44-	137,746.43-	0.00		137,746.43
471199	INTERNAL SALES		1,360.00-	2,720.00-	0.00		2,720.00
Major Account 470000 Total		0.00	72,126.44-	140,466.43-	0.00	0.00	140,466.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		278.78-	511.20-	0.00		511.20
Major Account 480000 Total		0.00	278.78-	511.20-	0.00	0.00	511.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		239.20-	1,377.24-	0.00		1,377.24
Major Account 490000 Total		0.00	239.20-	1,377.24-	0.00	0.00	1,377.24
BUDGETED REVENUE TOTAL		0.00	72,644.42-	142,354.87-	0.00	0.00	142,354.87
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		72,644.42-	142,354.87-	0.00		142,354.87
BUDGETED REVENUE TOTAL		0.00	72,644.42-	142,354.87-	0.00	0.00	142,354.87

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,369,869.00	176,271.40	340,192.60	10.10	68,876.37	2,960,800.03
511300	OVERTIME PAYMENTS		353.60	1,155.97	0.00	295.37	1,451.34-
512100	VACATION LEAVE EXPENSE		23,369.22	42,469.08	0.00	6,994.20	49,463.28-
512200	SICK LEAVE EXPENSE		11,840.06	21,481.41	0.00	4,183.05	25,664.46-
512300	HOLIDAY LEAVE EXPENSE			10,194.38	0.00		10,194.38-
512500	FUNERAL LEAVE EXPENSE			808.72	0.00		808.72-
512600	CIVIL LEAVE EXPENSE			88.71	0.00	70.97	159.68-
512700	INJURY LEAVE EXPENSE		43.83	43.83	0.00		43.83-
	Personal Services Subtotal	3,369,869.00	211,878.11	416,434.70	12.36	80,419.96	2,873,014.34
515100	RETIREMENT PLANS EXPENSE	206,856.00	15,865.38	31,196.59	15.08	6,033.06	169,626.35
515200	FICA EXPENSE	210,993.00	14,875.59	29,199.87	13.84	5,620.82	176,172.31
515500	HEALTH INSURANCE EXPENSE	593,510.00	47,957.38	95,914.76	16.16		497,595.24
516300	EMPLOYEE ASSISTANCE PRO	700.00		729.24	104.18		29.24-
516500	WORKERS COMP PREMIUMS	18,345.00	21,408.74	21,408.74	116.70		3,063.74-
	Major Account 510000 Total	4,400,273.00	311,985.20	594,883.90	13.52	92,073.84	3,713,315.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202,440.00	432,030.81	800,718.47	15.39	4,717.58	4,397,003.95
521101	PRESORT ENVELOPES	275,000.00	47,430.36	47,430.36	17.25		227,569.64
521102	PRESORT FLATS	25,000.00	2,367.02	4,666.62	18.67		20,333.38
521300	FREIGHT	6,450.00	565.29	1,882.88	29.19	155.00	4,412.12
521400	DATA PROCESSING EXPENSE	147,000.00	13,957.32	21,357.95	14.53		125,642.05
521431	OCIO-SOFTWARE RENEWAL	9,045.00			0.00		9,045.00
521434	OCIO - NEW SOFTWARE	2,250.00			0.00		2,250.00
521450	OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500	PUBLICATION & PRINT EXPENSE	9,380.00	681.52	739.77	7.89		8,640.23
522100	DUES & SUBSCRIPTION EXPENSE	3,560.00	1,210.00	1,535.00	43.12		2,025.00
522201	TRAINING REGISTRATION	3,495.00	650.87	848.13-	24.27-		4,343.13
522600	JOB APPLICANT EXPENSE	185.00		41.00	22.16		144.00
524600	RENT EXPENSE-BUILDINGS	289,740.00	24,143.43	48,286.86	16.67		241,453.14
524900	RENT EXP-DUPR SURCHARGE	71,064.00	5,880.72	11,761.44	16.55		59,302.56
525500	RENT EXP-OTHER PERS PROP	194,100.00	9,699.81	19,313.20	9.95		174,786.80
526100	REPAIRS & MAINT-REAL PROPERTY	1,070.00			0.00		1,070.00

580000 CAPITAL OUTLAY

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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
582400 MACHINERY & EQUIPMENT	250,000.00			0.00		250,000.00
583600 COMMUN. & ELECTRONIC EQ	750,000.00	42,692.90	77,592.15	10.35	68,670.25	603,737.60
586900 OTHER FIXED ASSETS		30,460.00	30,460.00	0.00		30,460.00-
587400 MASTER LEASE	72,172.00	5,969.39	11,579.50	16.04		60,592.50
Major Account 580000 Total	1,072,172.00	79,122.29	119,631.65	11.16	68,670.25	883,870.10
BUDGETED EXPENDITURES TOTAL	17,931,321.00	1,269,836.65	2,336,496.57	13.03	300,756.41	15,294,068.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,711.00	4,945.00	4,945.00	5.01		93,766.00
5 REVOLVING FUNDS	17,832,610.00	1,264,891.65	2,331,551.57	13.07	300,756.41	15,200,302.02
BUDGETED EXPENDITURES TOTAL	17,931,321.00	1,269,836.65	2,336,496.57	13.03	300,756.41	15,294,068.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,829,132.00-	540,282.87-	1,991,430.91-	25.44		5,837,701.09-
472100 SALE OF SUP & MAT	2,710,000.00-	249,041.86-	433,659.06-	16.00		2,276,340.94-
472200 REPROD & PUBLICATIONS	5,250,000.00-	773,517.14-	1,022,597.69-	19.48		4,227,402.31-
Major Account 470000 Total	15,789,132.00-	1,562,841.87-	3,447,687.66-	21.84	0.00	12,341,444.34-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	73,700.00-	5,783.69-	12,218.46-	16.58		61,481.54-
484500 REIMB NON-GOVT SOURCES	900,000.00-	169,292.76-	235,374.60-	26.15		664,625.40-
Major Account 480000 Total	973,700.00-	175,076.45-	247,593.06-	25.43	0.00	726,106.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23.92-	181.24-	0.00		181.24
Major Account 490000 Total	0.00	23.92-	181.24-	0.00	0.00	181.24
BUDGETED REVENUE TOTAL	16,762,832.00-	1,737,942.24-	3,695,461.96-	22.05	0.00	13,067,370.04-

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	10,000.00-	13,392.31-	13,417.24-	134.17		3,417.24
5	REVOLVING FUNDS	16,752,832.00-	1,724,549.93-	3,682,044.72-	21.98		13,070,787.28-
BUDGETED REVENUE TOTAL		16,762,832.00-	1,737,942.24-	3,695,461.96-	22.05	0.00	13,067,370.04-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,506,923.00	808,181.57	1,564,187.71	10.78	318,336.00	12,624,399.29
511300	OVERTIME PAYMENTS	50,429.00	1,553.16	7,501.63	14.88	2,265.45	40,661.92
511400	ON CALL PAY	68,828.00	8,445.43	15,901.61	23.10	2,832.08	50,094.31
511500	SHIFT DIFFERENTIAL PYMT	7,809.00	365.12	795.02	10.18	175.44	6,838.54
511800	COMP TIME PAYMENT		1,097.58	1,213.27	0.00		1,213.27-
512100	VACATION LEAVE EXPENSE		69,793.46	163,499.46	0.00	40,267.81	203,767.27-
512200	SICK LEAVE EXPENSE		62,390.04	119,240.71	0.00	25,840.17	145,080.88-
512300	HOLIDAY LEAVE EXPENSE			46,833.56	0.00	593.64	47,427.20-
512400	MILITARY LEAVE EXPENSE			224.58	0.00		224.58-
512500	FUNERAL LEAVE EXPENSE		1,107.26	4,050.36	0.00	529.73	4,580.09-
	Personal Services Subtotal	14,633,989.00	952,933.62	1,923,447.91	13.14	390,840.32	12,319,700.77
515100	RETIREMENT PLANS EXPENSE	1,088,019.98	71,037.57	143,392.77	13.18	29,139.83	915,487.38
515200	FICA EXPENSE	1,109,780.00	67,712.60	136,859.58	12.33	27,872.67	945,047.75
515500	HEALTH INSURANCE EXPENSE	2,930,688.00	166,970.79	331,606.67	11.31		2,599,081.33
516300	EMPLOYEE ASSISTANCE PRO	2,510.97		2,385.48	95.00		125.49
516400	UNEMPLOYM COMP INS EXP		1,598.00-	1,598.00-	0.00		1,598.00
516500	WORKERS COMP PREMIUMS	154,290.00	107,166.21	107,166.21	69.46		47,123.79
	Major Account 510000 Total	19,919,277.95	1,364,222.79	2,643,260.62	13.27	447,852.82	16,828,164.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,978.00	29.50	1,542.02	38.76		2,435.98
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		179.03	346.95	0.00	124.13	471.08-
521400	DATA PROCESSING EXPENSE	1,411,110.00	57,477.14	105,136.40	7.45		1,305,973.60
521499	INTERNAL EXPENSES	2,243,687.76	183,330.66	347,938.95	15.51		1,895,748.81
521500	PUBLICATION & PRINT EXPENSE	39,145.00	4,925.57	6,157.59	15.73		32,987.41
521900	AWARDS EXPENSE	5,349.00			0.00		5,349.00
522100	DUES & SUBSCRIPTION EXPENSE	28,804.00	119.00	844.00	2.93		27,960.00
522200	CONFERENCE REGISTRATION	2,157.00			0.00		2,157.00
522201	TRAINING REGISTRATION	2,518.00	260.00	599.00	23.79		1,919.00
522600	JOB APPLICANT EXPENSE	643.00	242.90	472.90	73.55		170.10
524600	RENT EXPENSE-BUILDINGS	1,817,550.00	181,492.72	362,985.44	19.97		1,454,564.56
524700	RENT EXP-OTHER REAL PROP	3,126.00			0.00		3,126.00

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524900 RENT EXP-DUPR SURCHARGE	274,339.00	17,618.33	35,236.61	12.84		239,102.39
526100 REPAIRS & MAINT-REAL PROPERTY	2,105.00	68.00	68.00	3.23		2,037.00
527800 REP & MAINT-OTHER PROPER	5,344.00			0.00	3,440.00	1,904.00
527900 SEE CHART OF ACCOUNTS	40,000.00		38,895.42	97.24		1,104.58
527910 SERVER REPAIR & MAINT	34,107.00	13,620.42	15,076.89	44.20	3,819.27	15,210.84
527920 MIDRANGE EQUIP REPAIR & MAINT	91,117.00	50,619.79	50,619.79	55.55	119,404.34	78,907.13-
527930 MAINFRAME COMPUTING EQUIP R &	1,206,008.00	249,689.00	249,689.00	20.70		956,319.00
527950 NETWORKING EQUIP R&M				0.00	314.38	314.38-
531100 OFFICE SUPPLIES EXPENSE	11,198.00	338.22	1,215.11	10.85		9,982.89
531200 SEE CHART OF ACCOUNTS	2,254.00		8,790.80	390.01	3,379.08	9,915.88-
532100 NON CAPITALIZED EQUIP PU	8,735.00			0.00		8,735.00
532200 PERSONAL COMPUTING EQUIP	2,919.00	43,372.40	46,646.50	1598.03	10,050.29	53,777.79-
532250 NETWORKING EQUIP	44,804.29		7,491.08	16.72	115,453.98	78,140.77-
532280 VIDEO EQUIPMENT	828.00			0.00	4,033.70	3,205.70-
533100 HOUSEHOLD & INSTIT EXP			6.49	0.00		6.49-
533900 FOOD EXPENSE	1,195.00			0.00		1,195.00
534600 ED & RECREATIONAL SUP EX	66.00			0.00		66.00
534800 CONSTRUCTION & MAINT SUPPLIES	26.00			0.00		26.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	251.00		92.86	37.00		158.14
538105 UNLEADED FUEL	86.00			0.00		86.00
541100 ACCTG & AUDITING SERVICES	106,387.00		107,532.00	101.08		1,145.00-
541200 PURCHASING ASSESSMENT	55,314.00	37,999.00	37,999.00	68.70		17,315.00
542190 SOS TEMP SERV - IT STAFF	357,548.00	23,729.97	70,279.22	19.66		287,268.78
543100 IT CONSULTING-APPLICATIONS	410,886.00	29,782.24	36,423.24	8.86	18,587.21	355,875.55
543300 IT CONSULTING-OTHER	10,180,349.00	316,916.55	3,960,911.67	38.91	2,013,157.04	4,206,280.29
547100 EDUCATIONAL SERVICES	177,561.00	4,983.94	4,983.94	2.81	4,983.93	167,593.13
549200 JANITORIAL/SECURITY SERVICES	1,091.00			0.00	490.70	600.30
554110 VOICE SERVICES	17,081.00		400.00	2.34	200.00	16,481.00
554150 CABLING SERVICES	578,201.00	20,096.69	41,733.57	7.22		536,467.43
554170 CLOUD-SVS	784,149.00	329,555.90	344,207.41	43.90	316,543.81	123,397.78
554900 OTHER CONTRACTUAL SERVICE	147,269.00	436.86	863.44	.59	81,350.00	65,055.56
555310 COTS LICENSE FEES	6,003,516.00	202,281.24	319,882.10	5.33	57,647.09	5,625,986.81
555340 COTS MAINTENANCE	14,578,784.00	524,238.45	2,549,841.30	17.49	1,592,086.56	10,436,856.14
555510 SAAS SUBSCRIPTION FEES	413,945.00			0.00	144,449.00	269,496.00
556100 INSURANCE EXPENSE	1,743.00			0.00		1,743.00
559100 OTHER OPERATING EXP	48,494.00	210.71	225.50	.47		48,268.50
559101 DAS ASSESSMENTS	469,080.00			0.00		469,080.00
559165 INDIRECT COST ALLOC	3,020,240.00-	261,440.74-	517,722.97-	17.14		2,502,517.03-
559168 501 RISK MITIGATION ALLOC	8,416.00	60,538.45-	120,908.88-	1436.65-		129,324.88

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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		38,604,224.05	1,971,635.04	8,116,502.34	21.02	4,489,514.51	25,998,207.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,052.00	205.00	205.00	6.72		2,847.00
572100	COMMERCIAL TRANSPORTATION	1,462.00			0.00		1,462.00
573100	STATE-OWNED TRANSPORT	1,271.00	178.26	178.26	14.03		1,092.74
574600	CONTRACTUAL SERV - TRAVEL EXP	20,576.00			0.00		20,576.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		27,361.00	383.26	383.26	1.40	0.00	26,977.74
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	100,000.00			0.00		100,000.00
583420	MIDRANGE COMPUTING EQUIP	12,342.00			0.00		12,342.00
583440	DATA STORAGE EQUIPMENT		429,297.29	429,297.29	0.00		429,297.29-
583480	VIDEO EQUIPMENT		79,963.53	79,963.53	0.00	1,550.00	81,513.53-
587400	MASTER LEASE	1,776,456.00	5,852.30	11,704.60	.66		1,764,751.40
Major Account 580000 Total		1,888,798.00	515,113.12	520,965.42	27.58	1,550.00	1,366,282.58
BUDGETED EXPENDITURES TOTAL		60,439,661.00	3,851,354.21	11,281,111.64	18.67	4,938,917.33	44,219,632.03
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	60,439,661.00	3,851,354.21	11,281,111.64	18.67	4,938,917.33	44,219,632.03
BUDGETED EXPENDITURES TOTAL		60,439,661.00	3,851,354.21	11,281,111.64	18.67	4,938,917.33	44,219,632.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	52,864,449.00-	7,079,885.32-	13,080,036.42-	24.74		39,784,412.58-
471199	INTERNAL SALES	11,870,487.00-	1,360.00	2,720.00	.02-		11,873,207.00-
Major Account 470000 Total		64,734,936.00-	7,078,525.32-	13,077,316.42-	20.20	0.00	51,657,619.58-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,582.00-	6,316.87-	13,001.07-	135.68		3,419.07

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484500	REIMB NON-GOVT SOURCES	1,820.00-		510.99-	28.08		1,309.01-
486301	IMS COMMODITY PASSTHRU				0.00	5,055.59	5,055.59-
Major Account 480000 Total		11,402.00-	6,316.87-	13,512.06-	118.51	5,055.59	2,945.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	435.00-		20.24-	4.65		414.76-
491301	DISPOSAL - PROCEEDS	899.00-			0.00		899.00-
Major Account 490000 Total		1,334.00-	0.00	20.24-	1.52	0.00	1,313.76-
BUDGETED REVENUE TOTAL		64,747,672.00-	7,084,842.19-	13,090,848.72-	20.22	5,055.59	51,661,878.87-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	64,747,672.00-	7,084,842.19-	13,090,848.72-	20.22	5,055.59	51,661,878.87-
BUDGETED REVENUE TOTAL		64,747,672.00-	7,084,842.19-	13,090,848.72-	20.22	5,055.59	51,661,878.87-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,481,226.00	655,725.35	1,276,592.01	12.18	267,404.62	8,937,229.37
511300	OVERTIME PAYMENTS	385.00			0.00		385.00
511400	ON CALL PAY	668,250.00			0.00		668,250.00
511700	EMPLOYEE BONUSES	344.00			0.00		344.00
511800	COMP TIME PAYMENT		48.41	48.41	0.00		48.41-
512100	VACATION LEAVE EXPENSE		76,586.35	163,038.21	0.00	32,848.09	195,886.30-
512200	SICK LEAVE EXPENSE		30,948.44	58,917.84	0.00	12,379.32	71,297.16-
512300	HOLIDAY LEAVE EXPENSE			38,086.46	0.00		38,086.46-
512500	FUNERAL LEAVE EXPENSE		2,202.70	2,202.70	0.00		2,202.70-
	Personal Services Subtotal	11,150,205.00	765,511.25	1,538,885.63	13.80	312,632.03	9,298,687.34
515100	RETIREMENT PLANS EXPENSE	786,092.00	57,321.76	115,232.39	14.66	23,410.04	647,449.57
515200	FICA EXPENSE	801,714.00	54,724.80	110,037.56	13.73	22,366.82	669,309.62
515500	HEALTH INSURANCE EXPENSE	1,843,263.00	127,907.30	256,692.63	13.93		1,586,570.37
516200	TUITION ASSISTANCE	2,297.00			0.00		2,297.00
516300	EMPLOYEE ASSISTANCE PRO	1,983.00		1,816.92	91.62		166.08
516500	WORKERS COMP PREMIUMS	106,965.00	82,177.98	82,177.98	76.83		24,787.02
	Major Account 510000 Total	14,692,519.00	1,087,643.09	2,104,843.11	14.33	358,408.89	12,229,267.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	54.24	154.63	5.15		2,845.37
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521300	FREIGHT	2,658.00	129.57	634.62	23.88	61.56	1,961.82
521400	DATA PROCESSING EXPENSE	2,336,323.00	135,853.67	279,547.11	11.97		2,056,775.89
521499	INTERNAL EXPENSES	163,244.00	11,790.79	25,655.77	15.72		137,588.23
521500	PUBLICATION & PRINT EXPENSE	50,593.00	1,076.79	1,115.54	2.20		49,477.46
521900	AWARDS EXPENSE	124.00			0.00		124.00
522100	DUES & SUBSCRIPTION EXPENSE	11,074.00			0.00		11,074.00
522200	CONFERENCE REGISTRATION	5,099.00			0.00		5,099.00
522201	TRAINING REGISTRATION	4,589.00	4,857.35-	300.00	6.54	5,157.35-	9,446.35
522600	JOB APPLICANT EXPENSE	146.00	111.50	300.50	205.82		154.50-
524600	RENT EXPENSE-BUILDINGS	512,741.00	35,964.03	71,928.09	14.03		440,812.91
524900	RENT EXP-DUPR SURCHARGE	80,459.00	5,611.73	11,223.44	13.95		69,235.56
526100	REPAIRS & MAINT-REAL PROPERTY	2,954.00	68.00	68.00	2.30		2,886.00

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527200 REP & MAINT-MOTOR VEHICL	9,666.00	142.01	915.66	9.47		8,750.34
527910 SERVER REPAIR & MAINT	95,904.00	3,104.64	52,617.11	54.86	479.88	42,807.01
527940 DATA STORAGE EQUIP R & M	104,500.00	30,284.57	520,062.29	497.67		415,562.29-
527950 NETWORK EQUIP R & M	369,074.00	1,268.50	1,268.50	.34	2,581.92	365,223.58
527960 VOICE EQUIP REPAIR & MAINT	55,106.00			0.00		55,106.00
531100 OFFICE SUPPLIES EXPENSE	5,633.00	410.29	958.40	17.01		4,674.60
531200 SEE CHART OF ACCOUNTS	88,127.00	15,469.79	28,400.45	32.23	1,651.07	58,075.48
532100 NON CAPITALIZED EQUIP PU	7,541.00	2,825.66	5,966.79	79.12		1,574.21
532200 PERSONAL COMPUTING EQUIP	11,377.00		3,388.77	29.79	9,562.49	1,574.26-
532240 DATA STORAGE EQUIP	25,776.00			0.00		25,776.00
532250 NETWORKING EQUIP	102,427.00	37,855.00	37,855.00	36.96		64,572.00
532260 VOICE EQUIP	94,003.00	8,527.46	15,088.33	16.05		78,914.67
532280 VIDEO EQUIP	2,094.00			0.00		2,094.00
533100 HOUSEHOLD & INSTIT EXP	792.00			0.00		792.00
533900 FOOD EXPENSE	113.00			0.00		113.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,223.00	117.05	351.71	28.76		871.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	227.00		124.68	54.93		102.32
535100 MEDICAL SUPPLIES	167.00			0.00		167.00
538100 VEHICLE & EQUIP SUPP EXP	1,368.00			0.00		1,368.00
538105 UNLEADED FUEL	10,394.00	836.66	1,580.96	15.21		8,813.04
539100 INDIRECT COST ALLOWANCE	18,046.00	13.77-		0.00		18,046.00
542190 SOS TEMP SERV - IT STAFF	77,969.00	4,633.85	10,586.17	13.58		67,382.83
543200 IT CONSULTING-HW/SW SUPP	138,410.00		860.00	.62		137,550.00
543300 IT CONSULTING-OTHER	784,539.00		454,341.83	57.91	31,417.51	298,779.66
543303 IT CONSULTING-UNCSN	277,267.00			0.00		277,267.00
543305 IT CONSULTING-NDE	15,829.00		484.62	3.06		15,344.38
547100 EDUCATIONAL SERVICES	22,017.00			0.00		22,017.00
554100 SEE CHART OF ACCOUNTS	7,253,492.00	516,775.13	962,766.15	13.27	316,362.94	5,974,362.91
554110 VOICE SERVICES	6,199,924.86	472,693.83	992,216.59	16.00	86,591.44	5,121,116.83
554120 WIRELESS PHONE SERVICES	4,825,482.73	316,650.20	797,902.82	16.54	292,121.82	3,735,458.09
554130 VIDEO SERVICES	1,348.00			0.00		1,348.00
554150 CABLING SERVICES	17,654.00			0.00		17,654.00
554160 DATA CENTER HOSTING SERVICES	291,350.00	21,000.00	42,000.00	14.42		249,350.00
554170 CLOUD-SVS	113,085.00	16,732.88	17,679.65	15.63		95,405.35
554900 OTHER CONTRACTUAL SERVICE	1,862.00			0.00		1,862.00
555310 COTS LICENSE FEES	1,110,722.00			0.00	590,671.48	520,050.52
555340 COTS MAINTENANCE	7,551,983.00	311,312.11	7,100,983.61	94.03	1,030,185.32	579,185.93-
555510 SAAS SUBSCRIPTION FEES	185,051.00			0.00	30,080.45	154,970.55
556100 INSURANCE EXPENSE	31,963.00			0.00		31,963.00

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559100 OTHER OPERATING EXP	233.00	24.59	30.20	12.96		202.80
559101 DAS ASSESSMENTS	212,121.41			0.00		212,121.41
559165 INDIRECT COST ALLOC	1,325,709.00	201,775.25	398,939.98	30.09		926,769.02
559168 501 RISK MITIGATION ALLOC	3,631.00			0.00		3,631.00
Major Account 520000 Total	34,628,205.00	2,148,228.67	11,838,297.97	34.19	2,386,610.53	20,403,296.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,995.00	950.00	950.00	6.79		13,045.00
572100 COMMERCIAL TRANSPORTATION	5,923.00			0.00		5,923.00
573100 STATE-OWNED TRANSPORT	95,827.00	16,278.26	17,615.91	18.38		78,211.09
574500 PERSONAL VEHICLE MILEAGE	519.00			0.00		519.00
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,500.00			0.00		3,500.00
574603 CONTRACTUAL SERV-TRAVEL OCIO	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	422.00			0.00		422.00
Major Account 570000 Total	122,286.00	17,228.26	18,565.91	15.18	0.00	103,720.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,757,377.00	1,892,844.69	2,940,680.20	43.52		3,816,696.80
583410 SERVER EQUIP	5,582.00			0.00		5,582.00
583440 DATA STORAGE EQUIPMENT	288,084.00			0.00	88,601.80-	376,685.80
583450 NETWORKING EQUIP	10,613.00			0.00	105,182.60	94,569.60-
583460 VOICE EQUIP	154,617.00			0.00	56,588.14	98,028.86
583470 VOICE EQUIP	70,972.00	754.88	754.88	1.06	2,498.73	67,718.39
584200 VEHICLES & VEHICLE EQ	48,029.00			0.00		48,029.00
587400 MASTER LEASE	1,612,955.00	1,043,890.09-	1,254,550.87-	77.78-		2,867,505.87
Major Account 580000 Total	8,948,229.00	849,709.48	1,686,884.21	18.85	75,667.67	7,185,677.12
BUDGETED EXPENDITURES TOTAL	58,391,239.00	4,102,809.50	15,648,591.20	26.80	2,820,687.09	39,921,960.71
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	58,391,239.00	4,102,809.50	15,648,591.20	26.80	2,820,687.09	39,921,960.71
BUDGETED EXPENDITURES TOTAL	58,391,239.00	4,102,809.50	15,648,591.20	26.80	2,820,687.09	39,921,960.71

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,249,554.00-	19,218.65-	24,876.48-	1.99		1,224,677.52-
Major Account 460000 Total		1,249,554.00-	19,218.65-	24,876.48-	1.99	0.00	1,224,677.52-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,192,186.00-	9,360,023.53-	13,576,523.68-	22.56		46,615,662.32-
471110	ADMIN FEE	15,049.00-	2,482.44-	4,222.37-	28.06		10,826.63-
471199	INTERNAL SALES	268,787.00-	210,243.15-	403,822.12-	150.24		135,035.12
Major Account 470000 Total		60,476,022.00-	9,572,749.12-	13,984,568.17-	23.12	0.00	46,491,453.83-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	179,677.00-	6,461.42-	13,375.95-	7.44		166,301.05-
484500	REIMB NON-GOVT SOURCES	14,255.00-			0.00		14,255.00-
Major Account 480000 Total		193,932.00-	6,461.42-	13,375.95-	6.90	0.00	180,556.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	22,421.00-	4,061.50-	4,949.30-	22.07		17,471.70-
Major Account 490000 Total		22,421.00-	4,061.50-	4,949.30-	22.07	0.00	17,471.70-
BUDGETED REVENUE TOTAL		61,941,929.00-	9,602,490.69-	14,027,769.90-	22.65	0.00	47,914,159.10-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	61,941,929.00-	9,602,490.69-	14,027,769.90-	22.65		47,914,159.10-
BUDGETED REVENUE TOTAL		61,941,929.00-	9,602,490.69-	14,027,769.90-	22.65	0.00	47,914,159.10-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,734.00	31,285.18	61,792.65	12.72	12,383.09	411,558.26
511200	TEMPORARY SALARIES-WAGES	74,327.00			0.00		74,327.00
512100	VACATION LEAVE EXPENSE		4,014.19	7,411.35	0.00	1,808.34	9,219.69-
512200	SICK LEAVE EXPENSE		2,004.32	3,190.19	0.00	443.62	3,633.81-
512300	HOLIDAY LEAVE EXPENSE			1,866.30	0.00		1,866.30-
	Personal Services Subtotal	560,061.00	37,303.69	74,260.49	13.26	14,635.05	471,165.46
515100	RETIREMENT PLANS EXPENSE	36,430.00	2,793.27	5,560.59	15.26	1,095.88	29,773.53
515200	FICA EXPENSE	37,159.00	2,554.08	5,081.63	13.68	999.74	31,077.63
515500	HEALTH INSURANCE EXPENSE	101,773.00	8,256.62	16,513.24	16.23		85,259.76
516300	EMPLOYEE ASSISTANCE PRO	150.00		148.32	98.88		1.68
516500	WORKERS COMP PREMIUMS	3,200.00	3,845.49	3,845.49	120.17		645.49-
	Major Account 510000 Total	738,773.00	54,753.15	105,409.76	14.27	16,730.67	616,632.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	14.92	75.02	15.00		424.98
521300	FREIGHT	2,000.00	300.00	540.00	27.00		1,460.00
521400	DATA PROCESSING EXPENSE	200,000.00	23,575.50	24,216.34	12.11		175,783.66
521450	OCIO-IT CONSULTING	4,800.00			0.00		4,800.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,025.57	1,762.61	44.07		2,237.39
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00	85.00	85.00	4.72		1,715.00
522201	TRAINING REGISTRATION	900.00	128.04	128.04	14.23		771.96
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	148,400.00	11,294.30	10,891.18	7.34		137,508.82
524900	RENT EXP-DUPR SURCHARGE	22,160.00	785.13	8,057.58-	36.36-		30,217.58
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00	61.80	101.80	6.79		1,398.20
527200	REP & MAINT-MOTOR VEHICL	435,000.00	50,534.51	81,322.27	18.69		353,677.73
531100	OFFICE SUPPLIES EXPENSE	1,600.00	165.09	165.09	10.32		1,434.91
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532260	VOICE EQUIP	250.00			0.00		250.00
532280	VIDEO EQUIP	180.00			0.00		180.00
533900	FOOD EXPENSE	260.00	269.44	282.30	108.58		22.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.99	0.00		15.99-
535100	MEDICAL SUPPLIES	60.00		29.90	49.83		30.10

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538100 VEHICLE & EQUIP SUPP EXP	115,000.00	9,820.87	17,444.60	15.17	1,550.00	96,005.40
538103 DIESEL FUEL	300.00			0.00		300.00
538104 BULK E-85 FUEL	67,000.00	17,395.00	17,395.00	25.96		49,605.00
538105 UNLEADED FUEL	700,000.00	88,280.58	166,148.83	23.74		533,851.17
538108 GREASE-FLUID	13,000.00			0.00		13,000.00
538110 TIRE AND TITLE FEE	1,550.00	1,857.00	1,857.00	119.81		307.00-
538111 BULK EHT10 FUEL	70,000.00	20,312.00	22,849.00	32.64	1.63	47,149.37
538115 GASOHOL	355,000.00	49,819.42	105,598.93	29.75		249,401.07
538116 E-85 FUEL	73,000.00	10,040.26	20,122.74	27.57		52,877.26
538118 CNG-FUEL	900.00	192.46	248.09	27.57		651.91
541100 ACCTG & AUDITING SERVICES	65,803.00		65,802.00	100.00		1.00
541200 PURCHASING ASSESSMENT	13,698.00	12,625.00	12,625.00	92.17		1,073.00
542100 SOS TEMP SERV-PERSONNEL	7,000.00			0.00		7,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	0.00		480.00-
549100 LAUNDRY SERVICES	5,000.00	1,116.15	1,116.15	22.32	79.12	3,804.73
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	1,000,000.00	264,999.00	264,999.00	26.50		735,001.00
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00			0.00		145,125.00
559199 OPERATING SETTLEMENT	689,616.00			0.00		689,616.00
Major Account 520000 Total	4,148,107.00	564,697.04	808,244.30	19.48	1,630.75	3,338,231.95
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	3,465,000.00	12,507.00-	38,857.00-	1.12-		3,503,857.00
587400 MASTER LEASE	632,375.00	52,697.90	105,395.80	16.67		526,979.20
Major Account 580000 Total	4,097,375.00	40,190.90	66,538.80	1.62	0.00	4,030,836.20
BUDGETED EXPENDITURES TOTAL	8,984,255.00	659,641.09	980,192.86	10.91	18,361.42	7,985,700.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,984,255.00	659,641.09	980,192.86	10.91	18,361.42	7,985,700.72
BUDGETED EXPENDITURES TOTAL	8,984,255.00	659,641.09	980,192.86	10.91	18,361.42	7,985,700.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES	30,000.00-	1,682.51-	4,939.52-	16.47		25,060.48-
472100	SALE OF SUP & MAT	30,000.00-	2,941.31-	5,613.25-	18.71		24,386.75-
Major Account 470000 Total		60,000.00-	4,623.82-	10,552.77-	17.59	0.00	49,447.23-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	45,000.00-	3,434.26-	6,945.12-	15.43		38,054.88-
483300	EQUIPMENT LEASE OR RENTA	5,620,000.00-	528,017.52-	1,023,105.22-	18.20		4,596,894.78-
484500	REIMB NON-GOVT SOURCES			503.51-	0.00		503.51
Major Account 480000 Total		5,665,000.00-	531,451.78-	1,030,553.85-	18.19	0.00	4,634,446.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-		39,257.04-	3.93		960,742.96-
Major Account 490000 Total		1,000,000.00-	0.00	39,257.04-	3.93	0.00	960,742.96-
BUDGETED REVENUE TOTAL		<u>6,725,000.00-</u>	<u>536,075.60-</u>	<u>1,080,363.66-</u>	<u>16.06</u>	<u>0.00</u>	<u>5,644,636.34-</u>
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	<u>6,725,000.00-</u>	<u>536,075.60-</u>	<u>1,080,363.66-</u>	<u>16.06</u>		<u>5,644,636.34-</u>
BUDGETED REVENUE TOTAL		<u>6,725,000.00-</u>	<u>536,075.60-</u>	<u>1,080,363.66-</u>	<u>16.06</u>	<u>0.00</u>	<u>5,644,636.34-</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	403,496.00	28,495.28	55,052.28	13.64	11,330.01	337,113.71
511200	TEMPORARY SALARIES-WAGES	99,714.00			0.00		99,714.00
512100	VACATION LEAVE EXPENSE		1,577.70	3,759.21	0.00	790.55	4,549.76-
512200	SICK LEAVE EXPENSE		955.51	1,454.45	0.00	99.15	1,553.60-
512300	HOLIDAY LEAVE EXPENSE			1,551.43	0.00		1,551.43-
	Personal Services Subtotal	503,210.00	31,028.49	61,817.37	12.28	12,219.71	429,172.92
515100	RETIREMENT PLANS EXPENSE	30,263.00	2,323.44	4,628.95	15.30	915.03	24,719.02
515200	FICA EXPENSE	30,868.00	2,202.48	4,386.60	14.21	866.32	25,615.08
515500	HEALTH INSURANCE EXPENSE	66,539.00	6,208.92	12,417.84	18.66		54,121.16
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	4,110.00	3,370.87	3,370.87	82.02		739.13
	Major Account 510000 Total	635,064.00	45,134.20	86,695.79	13.65	14,001.06	534,367.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	225.00	16.34	59.26	26.34		165.74
521400	DATA PROCESSING EXPENSE	453,175.00	36,943.58	72,129.23	15.92		381,045.77
521500	PUBLICATION & PRINT EXPENSE	106.00			0.00		106.00
521900	AWARDS EXPENSE	41.00			0.00		41.00
522100	DUES & SUBSCRIPTION EXPENSE	348.00			0.00		348.00
522102	SOFTWARE SUBS/LICENSES				0.00	779.35	779.35-
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522600	JOB APPLICANT EXPENSE	33.00			0.00		33.00
523201	NATURAL GAS	1,000.00	38.15	60.04	6.00		939.96
523202	ELECTRICITY	61,344.00	4,976.69	10,427.01	17.00		50,916.99
523207	PROPANE	2,284.00		671.11	29.38		1,612.89
523500	PROMPT PAY INTEREST	43.00			0.00		43.00
524100	RENT EXPENSE-LAND	9,002.00	782.63	2,355.76	26.17		6,646.24
524600	RENT EXPENSE-BUILDINGS	53,939.00	4,094.54	8,189.09	15.18		45,749.91
524603	TOWER SITE LEASE AGREEMENT	82,883.00	7,312.91	13,263.54	16.00		69,619.46
524900	RENT EXP-DUPR SURCHARGE	4,492.00	293.22	586.43	13.05		3,905.57
527200	REP & MAINT-MOTOR VEHICL	530.00			0.00		530.00
527990	RADIO EQUIP REPAIR & MAINT	2,455.00	125.00	250.00	10.18		2,205.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527991 INFRAS RADIO EQUIP R&M	1,961.00			0.00	564.00	1,397.00
527992 DISPATCH CENTER EQUIP	612.00			0.00		612.00
527993 TOWER SHELTER R&M	8,681.00			0.00		8,681.00
527994 TOWER GENERATOR R&M	96,597.00	470.00	16,281.37	16.85		80,315.63
527995 TOWER HVAC R&M	18,674.00			0.00		18,674.00
527996 TOWER SITE R&M	4,088.00			0.00		4,088.00
527997 TOWER STRUCTURE R&M	28,984.00			0.00	15,044.85	13,939.15
531100 OFFICE SUPPLIES EXPENSE	60.00	45.51	45.51	75.85		14.49
531200 SEE CHART OF ACCOUNTS	105.00	145.94	478.97	456.16		373.97-
532100 NON CAPITALIZED EQUIP PU	1,085.00			0.00		1,085.00
532200 PERSONAL COMPUTING EQUIP	391.00		159.99	40.92		231.01
532260 VOICE EQUIP	159.00			0.00		159.00
532290 RADIO EQUIP	93,434.00	345.73	5,295.73	5.67	10,654.63	77,483.64
534700 ENG TECH & COMM SUP EXP	51.00			0.00		51.00
534800 CONSTRUCTION & MAINT SUPPLIES	162.00	4.00	4.00	2.47		158.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26.00			0.00		26.00
538100 VEHICLE & EQUIP SUPP EXP	857.00		6.96	.81		850.04
538103 DIESEL FUEL	221.00			0.00		221.00
542500 ENG & ARCH SERVICES	1,515.00			0.00		1,515.00
543300 IT CONSULTING-OTHER	79,018.00	1,646.34	3,364.26	4.26		75,653.74
547100 EDUCATIONAL SERVICES	202.00			0.00		202.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	202.00			0.00		202.00
554120 WIRELESS PHONE SERVICES	8,377.00	664.79	1,328.32	15.86		7,048.68
554140 RADIO SERVICES	818.00	270.00	270.00	33.01		548.00
554141 RADIO SERV - FREQ COORD ONLY	9,646.00			0.00		9,646.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00			0.00		303.00
555310 COTS LICENSE FEES	58.00			0.00		58.00
555340 COTS MAINTENANCE	510,000.00			0.00		510,000.00
555440 CUSTOMIZED MAINTENANCE	821,345.00		802,691.05	97.73	545,490.45-	564,144.40
555540 SAAS MAINTENANCE	10,008.00			0.00		10,008.00
556100 INSURANCE EXPENSE	1,334.00			0.00		1,334.00
559100 OTHER OPERATING EXP	63,327.00			0.00		63,327.00
559101 DAS ASSESSMENTS	32,512.00			0.00		32,512.00
559165 INDIRECT COST ALLOCATIONS	156,411.00	26,850.64	52,706.97	33.70		103,704.03
559168 501 RISK MITIGATION ALLOC	356.00			0.00		356.00
Major Account 520000 Total	2,643,480.00	85,026.01	990,624.60	37.47	518,447.62-	2,171,303.02

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,624.00	378.00	378.00	14.41		2,246.00
571800	TAXABLE TRAVEL EXPENSES		233.12	233.12	0.00		233.12-
573100	STATE-OWNED TRANSPORT	3,351.00	290.46	466.26	13.91		2,884.74
574500	PERSONAL VEHICLE MILEAGE	74.00			0.00		74.00
574600	CONTRACTUAL SERV - TRAVEL EXP	546.00			0.00		546.00
Major Account 570000 Total		6,595.00	901.58	1,077.38	16.34	0.00	5,517.62
580000 CAPITAL OUTLAY							
581202	NEW TOWER CONSTRUCTION	619,365.00			0.00		619,365.00
583300	COMPUTER EQUIP & SOFTWARE	159,896.00			0.00		159,896.00
583450	NETWORKING EQUIP				0.00	7,424.00	7,424.00-
583494	INFRASTRUCTURE RADIO EQUIP	18,256.00			0.00	8,475.95	9,780.05
583600	COMMUN. & ELECTRONIC EQ	5,648.00			0.00		5,648.00
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	1,143,081.00			0.00	932,600.20	210,480.80
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00			0.00	27,427.90	7,366.90-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00			0.00	777,386.53	681,885.53-
583710	COTS LICENSE FEES	2,399.00			0.00		2,399.00
583905	TOWER SITE EQUIP/SOFTWARE	370,170.00			0.00	181,399.00	188,771.00
583906	MASTER SITE EQUIP/SOFTWARE	6,111.00			0.00		6,111.00
583907	TOWER SITE SHELTERS				0.00	35,959.00	35,959.00-
583908	GENERATORS & FUEL TANKS	27,655.00			0.00		27,655.00
587400	MASTER LEASE	2,144,621.00	124,164.59	248,329.18	11.58		1,896,291.82
Major Account 580000 Total		4,612,764.00	124,164.59	248,329.18	5.38	1,970,672.58	2,393,762.24
BUDGETED EXPENDITURES TOTAL		7,897,903.00	255,226.38	1,326,726.95	16.80	1,466,226.02	5,104,950.03
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	7,897,903.00	255,226.38	1,326,726.95	16.80	1,466,226.02	5,104,950.03
BUDGETED EXPENDITURES TOTAL		7,897,903.00	255,226.38	1,326,726.95	16.80	1,466,226.02	5,104,950.03
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,003,268.00-	388,614.95-	783,675.10-	11.19		6,219,592.90-

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471110	ADMIN FEE	9,106.00-	401.70-	1,311.83-	14.41		7,794.17-
Major Account 470000 Total		7,012,374.00-	389,016.65-	784,986.93-	11.19	0.00	6,227,387.07-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,019.00-	2,465.89-	5,151.96-	16.61		25,867.04-
483400	OTHER RENTAL REVENUE	3,636.00-	300.00-	600.00-	16.50		3,036.00-
Major Account 480000 Total		34,655.00-	2,765.89-	5,751.96-	16.60	0.00	28,903.04-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	220.00-		52.95-	24.07		167.05-
Major Account 490000 Total		220.00-	0.00	52.95-	24.07	0.00	167.05-
BUDGETED REVENUE TOTAL		7,047,249.00-	391,782.54-	790,791.84-	11.22	0.00	6,256,457.16-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	3.00-	.22-	.46-	15.33		2.54-
5	REVOLVING FUNDS	7,047,246.00-	391,782.32-	790,791.38-	11.22		6,256,454.62-
BUDGETED REVENUE TOTAL		7,047,249.00-	391,782.54-	790,791.84-	11.22	0.00	6,256,457.16-

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Program 509 BUDGET 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	889,798.00	44,311.11	86,938.59	9.77	19,755.95	783,103.46
512100	VACATION LEAVE EXPENSE		8,231.86	17,793.38	0.00	3,234.20	21,027.58-
512200	SICK LEAVE EXPENSE		1,677.08	2,740.67	0.00	260.62	3,001.29-
512300	HOLIDAY LEAVE EXPENSE			2,687.69	0.00		2,687.69-
	Personal Services Subtotal	889,798.00	54,220.05	110,160.33	12.38	23,250.77	756,386.90
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,060.02	8,248.84	12.28	1,741.03	57,182.62
515200	FICA EXPENSE	68,401.96	3,858.27	7,838.14	11.46	1,654.88	58,908.94
515500	HEALTH INSURANCE EXPENSE	149,496.71	8,304.74	16,967.38	11.35		132,529.33
516200	TUITION ASSISTANCE	12,000.00	1,668.40	3,336.80	27.81		8,663.20
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,555.67	6,691.60	6,691.60	88.56		864.07
	Major Account 510000 Total	1,194,548.43	78,803.08	153,366.69	12.84	26,646.68	1,014,535.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	1.08	1.08	2.16		48.92
521400	DATA PROCESSING EXPENSE	72,629.30	3,261.44	5,964.47	8.21		66,664.83
521500	PUBLICATION & PRINT EXPENSE	6,000.00	703.18	877.18	14.62		5,122.82
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00	105.00	18,667.50	81.16		4,332.50
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	38.35	206.24	6.87		2,793.76
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,368.00	82.34		293.43
541200	PURCHASING ASSESSMENT	305.00	159.00	159.00	52.13		146.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	731,650.27			0.00		731,650.27
	Major Account 520000 Total	845,546.00	4,268.05	27,243.47	3.22	0.00	818,302.53

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Program 509 BUDGET ADMINISTRATION

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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	2,000.00	124.95	124.95	6.25		1,875.05
571800	TAXABLE TRAVEL EXPENSES		50.93	50.93	0.00		50.93-
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	436.80	508.37	84.73		91.63
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		9,000.00	612.68	684.25	7.60	0.00	8,315.75
BUDGETED EXPENDITURES TOTAL		2,049,094.43	83,683.81	181,294.41	8.85	26,646.68	1,841,153.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,049,094.43	83,683.81	181,294.41	8.85	26,646.68	1,841,153.34
BUDGETED EXPENDITURES TOTAL		2,049,094.43	83,683.81	181,294.41	8.85	26,646.68	1,841,153.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			15.64-	0.00		15.64
Major Account 480000 Total		0.00	0.00	15.64-	0.00	0.00	15.64
BUDGETED REVENUE TOTAL		0.00	0.00	15.64-	0.00	0.00	15.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15.64-	0.00		15.64
BUDGETED REVENUE TOTAL		0.00	0.00	15.64-	0.00	0.00	15.64

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Program 535 RISK MANAGEMENT DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	169,306.00	10,870.77	21,683.28	12.81	4,736.02	142,886.70
512100	VACATION LEAVE EXPENSE		1,364.73	1,886.29	0.00	364.28	2,250.57-
512200	SICK LEAVE EXPENSE		695.10	1,555.19	0.00		1,555.19-
512300	HOLIDAY LEAVE EXPENSE			646.53	0.00		646.53-
	Personal Services Subtotal	169,306.00	12,930.60	25,771.29	15.22	5,100.30	138,434.41
515100	RETIREMENT PLANS EXPENSE	12,698.00	968.22	1,929.72	15.20	381.92	10,386.36
515200	FICA EXPENSE	12,953.00	921.75	1,836.65	14.18	363.22	10,753.13
515500	HEALTH INSURANCE EXPENSE	28,607.00	2,384.00	4,768.00	16.67		23,839.00
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,025.00	1,299.53	1,299.53	126.78		274.53-
	Major Account 510000 Total	224,624.00	18,504.10	35,642.27	15.87	5,845.44	183,136.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,085.00	132.01	179.37	16.53		905.63
521400	DATA PROCESSING EXPENSE	12,220.00	847.77	1,464.60	11.99		10,755.40
521450	OCIO-IT CONSULTING	5,080.00			0.00		5,080.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	195.37	637.47	18.53		2,802.53
522100	DUES & SUBSCRIPTION EXPENSE	3,145.00			0.00		3,145.00
522200	CONFERENCE REGISTRATION	1,815.00		600.00	33.06		1,215.00
522201	TRAINING REGISTRATION	3,000.00	32.01	32.01	1.07		2,967.99
522600	JOB APPLICANT EXPENSE	75.00			0.00		75.00
524600	RENT EXPENSE-BUILDINGS	5,243.00	391.44	782.88	14.93		4,460.12
524700	RENT EXP-OTHER REAL PROP	2,311.00			0.00		2,311.00
524900	RENT EXP-DUPR SURCHARGE		146.68	293.36	0.00		293.36-
531100	OFFICE SUPPLIES EXPENSE	135.00			0.00		135.00
531500	SUPPLIES FOR PRODUCTION			107.96	0.00		107.96-
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.00	8.57	0.00		8.57-
541100	ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		
541200	PURCHASING ASSESSMENT	5,029.00	4,635.00	4,635.00	92.17		394.00
542100	SOS TEMP SERV-PERSONNEL	34,150.00	4,472.05	7,495.43	21.95		26,654.57
548700	REFUSE/RECYCLING		14.87	14.87	0.00		14.87-
554900	OTHER CONTRACTUAL SERVICE	59,485.00			0.00		59,485.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES	3,885.00			0.00		3,885.00
555540 SAAS MAINTENANCE	20.00			0.00		20.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	107,632.00			0.00		107,632.00
559199 OPERATING SETTLEMENT	30,419.00			0.00		30,419.00
Major Account 520000 Total	285,863.00	10,869.20	23,675.52	8.28	0.00	262,187.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,095.00			0.00		1,095.00
572100 COMMERCIAL TRANSPORTATION	250.00	952.30	952.30	380.92		702.30-
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	952.30	952.30	32.34	0.00	1,992.70
BUDGETED EXPENDITURES TOTAL	513,432.00	30,325.60	60,270.09	11.74	5,845.44	447,316.47
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	513,432.00	30,325.60	60,270.09	11.74	5,845.44	447,316.47
BUDGETED EXPENDITURES TOTAL	513,432.00	30,325.60	60,270.09	11.74	5,845.44	447,316.47

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

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		1.49-	3.09-	0.00		3.09
Major Account 480000 Total		0.00	1.49-	3.09-	0.00	0.00	3.09
BUDGETED REVENUE TOTAL		0.00	1.49-	3.09-	0.00	0.00	3.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.49-	3.09-	0.00		3.09
BUDGETED REVENUE TOTAL		0.00	1.49-	3.09-	0.00	0.00	3.09

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,714,918.00	319,122.81	620,723.48	10.86	125,750.18	4,968,444.34
511200	TEMPORARY SALARIES-WAGES	903,954.00			0.00		903,954.00
511300	OVERTIME PAYMENTS	104,870.00	2,813.06	8,733.29	8.33	2,178.74	93,957.97
511400	ON CALL PAY	63,844.00	9,557.04	18,244.66	28.58	3,517.59	42,081.75
511500	SHIFT DIFFERENTIAL PYMT	11,612.00	422.40	856.80	7.38	178.56	10,576.64
511800	COMP TIME PAYMENT	7,776.00	1,102.38	2,530.20	32.54	574.50	4,671.30
512100	VACATION LEAVE EXPENSE		35,257.32	83,575.88	0.00	20,922.58	104,498.46-
512200	SICK LEAVE EXPENSE		14,138.35	33,406.30	0.00	11,243.51	44,649.81-
512300	HOLIDAY LEAVE EXPENSE			18,687.83	0.00	581.58	19,269.41-
512500	FUNERAL LEAVE EXPENSE		935.80	1,525.20	0.00		1,525.20-
512700	INJURY LEAVE EXPENSE			663.96	0.00		663.96-
	Personal Services Subtotal	6,806,974.00	383,349.16	788,947.60	11.59	164,947.24	5,853,079.16
515100	RETIREMENT PLANS EXPENSE	428,619.00	28,558.52	58,788.87	13.72	12,297.22	357,532.91
515200	FICA EXPENSE	437,193.00	26,384.62	54,472.19	12.46	11,442.50	371,278.31
515500	HEALTH INSURANCE EXPENSE	1,564,932.00	113,275.56	226,551.11	14.48		1,338,380.89
516100	EMPLOYEE RELOCATION	160.00			0.00		160.00
516300	EMPLOYEE ASSISTANCE PRO	726.00		1,507.92	207.70		781.92-
516400	UNEMPLOYM COMP INS EXP		8,072.25-	8,072.25-	0.00		8,072.25
516500	WORKERS COMP PREMIUMS	48,736.00	44,764.22	44,764.22	91.85		3,971.78
	Major Account 510000 Total	9,287,340.00	588,259.83	1,166,959.66	12.57	188,686.96	7,931,693.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,028.00	41.17	96.72	2.40		3,931.28
521300	FREIGHT		12.99	25.98	0.00		25.98-
521400	DATA PROCESSING EXPENSE	326,214.00	10,661.75	86,729.78	26.59		239,484.22
521434	OCIO - NEW SOFTWARE			106,497.51	0.00		106,497.51-
521500	PUBLICATION & PRINT EXPENSE	24,979.00	2,990.76	3,445.69	13.79		21,533.31
521900	AWARDS EXPENSE			109.91	0.00		109.91-
522100	DUES & SUBSCRIPTION EXPENSE	8,242.00		105.00	1.27		8,137.00
522200	CONFERENCE REGISTRATION	10,040.00			0.00		10,040.00
522201	TRAINING REGISTRATION	30,593.00	1,323.08	1,532.08	5.01		29,060.92
522600	JOB APPLICANT EXPENSE	139.00		77.00	55.40		62.00
523100	UTILITIES EXPENSE				0.00	2,350.00	2,350.00-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 UTILITY-ELECTRIC	42,283.00			0.00		42,283.00
523201 NATURAL GAS	666,249.00	39,542.59	129,848.32	19.49		536,400.68
523202 ELECTRICITY	3,819,209.00	320,386.56	669,346.23	17.53		3,149,862.77
523203 WATER	289,224.00	19,545.13	63,040.00	21.80		226,184.00
523204 SEWER	282,714.00	15,041.39	45,766.35	16.19		236,947.65
523205 CHILLED WATER	187,113.00	66,760.29	66,760.29	35.68		120,352.71
523208 STEAM	52,735.00	2,730.00	12,763.50	24.20		39,971.50
523219 OTHER UTILITY	24,082.00	4,927.06	7,980.77	33.14		16,101.23
524600 RENT EXPENSE-BUILDINGS	19,368,036.00	1,607,392.82	3,205,444.46	16.55		16,162,591.54
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,153.15	2,306.30	18.13		10,412.70
525500 RENT EXP-OTHER PERS PROP	24,724.00	7,464.10	6,235.40-	25.22-		30,959.40
526100 REPAIRS & MAINT-REAL PROPERTY	5,532,357.00	172,741.07	319,818.14	5.78	1,114,632.42	4,097,906.44
526101 REP/MAINT-BLDG-BILLABLE	242,338.00			0.00		242,338.00
527200 REP & MAINT-MOTOR VEHICL	56,682.00	3,874.96	9,174.42	16.19		47,507.58
527203 REP & MAINT-MV-GROUNDS EQUIP	1,525.00			0.00		1,525.00
527300 REP & MAINT-MEDICAL EQUI	1,116.00			0.00		1,116.00
527600 REP & MAINT-HOUSE/INST E	6,383.00			0.00		6,383.00
527800 REP & MAINT-OTHER PROPER		186.35	186.35	0.00		186.35-
531100 OFFICE SUPPLIES EXPENSE	15,669.00	896.30	1,628.75	10.39		14,040.25
531200 SEE CHART OF ACCOUNTS			39.92	0.00		39.92-
532100 NON CAPITALIZED EQUIP PU	53,030.00	604.09	6,663.95	12.57		46,366.05
532200 PERSONAL COMPUTING EQUIP			68.98	0.00		68.98-
532270 WIRELESS PHONE EQUIP		58.87	205.45	0.00		205.45-
532290 RADIO EQUIP	119.00			0.00		119.00
533100 HOUSEHOLD & INSTIT EXP	292,193.00	32,542.65	62,011.62	21.22	10,114.98	220,066.40
534500 AGRICULTURAL SUPPLIES EXP	108,272.00	7,751.40	17,396.16	16.07		90,875.84
534600 ED & RECREATIONAL SUP EX	4,181.00			0.00		4,181.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,419,093.00	62,723.52	145,619.32	10.26	102,815.01	1,170,658.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,087.00	593.05	623.06	6.86		8,463.94
535100 MEDICAL SUPPLIES	8,069.00		17.43	.22	77.96	7,973.61
537100 LABORATORY SUP EXP	1,069.00			0.00		1,069.00
538100 VEHICLE & EQUIP SUPP EXP	117,299.00	6,605.96	12,374.19	10.55		104,924.81
539100 INDIRECT COST ALLOWANCE	883,892.00	147,476.00	147,476.00	16.68		736,416.00
541100 ACCTG & AUDITING SERVICES	34,386.00		40,437.00	117.60		6,051.00-
541200 PURCHASING ASSESSMENT	31,858.00	24,051.00	24,051.00	75.49		7,807.00
541500 LEGAL SERVICES EXPENSE		562.50	562.50	0.00		562.50-
542100 SOS TEMP SERV-PERSONNEL	26,451.00	5,184.39	9,734.83	36.80		16,716.17
542500 ENG & ARCH SERVICES	145,384.00	702.50	702.50	.48	49,772.75	94,908.75

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	3,805.00	395.00	410.00	10.78		3,395.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	293,698.00	32,393.80	62,349.74	21.23	10,726.24	220,622.02
548600	PEST CONTROL	43,526.00	8,309.62	18,087.57	41.56	5,796.51	19,641.92
548700	REFUSE/RECYCLING	221,118.00	12,049.77	31,121.38	14.07	2,509.29	187,487.33
548800	FIRE EXTINGUISHERS	263.00			0.00		263.00
549100	LAUNDRY SERVICES	15,403.00	818.50	1,591.00	10.33		13,812.00
549200	JANITORIAL/SECURITY SERVICES	868,226.00	1,955,170.46	2,027,009.37	233.47	43,472.69	1,202,256.06-
549300	UNIFORM SERVICES	4,591.00	302.56	453.84	9.89		4,137.16
549500	HAZARDOUS WASTE DISPOSAL	18,788.00	300.00	900.00	4.79		17,888.00
554900	OTHER CONTRACTUAL SERVICE	941,029.00	4,431.38	4,431.38	.47	55.41	936,542.21
555100	SOFTWARE RENEWAL/MAINT FEE	25,000.00			0.00		25,000.00
555310	COTS LICENSE FEES	1,760.00		2,000.00	113.64		240.00-
555340	COTS MAINTENANCE	100,373.00		11,971.72	11.93	1,912.39	86,488.89
555510	SAAS SUBSCRIPTION FEES	30,178.00	2,083.33	13,249.99	43.91		16,928.01
556100	INSURANCE EXPENSE	934,686.00	26,716.00	26,716.00	2.86		907,970.00
557100	PROPERTY TAX EXPENSE	8,061.00			0.00		8,061.00
559100	OTHER OPERATING EXP	356,000.00			0.00		356,000.00
Major Account 520000 Total		38,030,581.00	4,609,497.87	7,394,724.05	19.44	1,344,235.65	29,291,621.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,596.00	714.32	996.32	15.10		5,599.68
571600	MEALS-NOT TRAVEL STATUS	736.00		154.28	20.96		581.72
571800	TAXABLE TRAVEL EXPENSES		194.96	194.96	0.00		194.96-
572100	COMMERCIAL TRANSPORTATION	1,182.00	605.29	605.29	51.21		576.71
573100	STATE-OWNED TRANSPORT	16,968.00	85.42	85.42	.50		16,882.58
574500	PERSONAL VEHICLE MILEAGE	3,432.00	463.68	1,101.62	32.10		2,330.38
575100	MISC TRAVEL EXPENSES	89.00			0.00		89.00
Major Account 570000 Total		29,003.00	2,063.67	3,137.89	10.82	0.00	25,865.11
580000 CAPITAL OUTLAY							
581200	BUILDINGS		2.00-	2.00-	0.00		2.00
582400	MACHINERY & EQUIPMENT	300,000.00			0.00	31,750.63	268,249.37
584800	LIBRARIES & MUSEUMS		123.48-		0.00		
586900	OTHER FIXED ASSETS	17,377.00			0.00		17,377.00
587500	CIP - IMPROV TO BUILD		190,558.39	190,558.39	0.00	120,512.73	311,071.12-
Major Account 580000 Total		317,377.00	190,432.91	190,556.39	60.04	152,263.36	25,442.75-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		47,664,301.00	5,390,254.28	8,755,377.99	18.37	1,685,185.97	37,223,737.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	220,555.00	17,175.79	26,590.36	12.06	78,167.44	115,797.20
2	CASH FUNDS	933,457.00	732.45	27,369.89	2.93	320,946.54	585,140.57
5	REVOLVING FUNDS	46,510,289.00	5,372,346.04	8,701,417.74	18.71	1,286,071.99	36,522,799.27
BUDGETED EXPENDITURES TOTAL		47,664,301.00	5,390,254.28	8,755,377.99	18.37	1,685,185.97	37,223,737.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	884,797.00-	154,565.59-	159,412.54-	18.02		725,384.46-
Major Account 470000 Total		884,797.00-	154,565.59-	159,412.54-	18.02	0.00	725,384.46-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	299,624.00-	15,714.38-	34,093.79-	11.38		265,530.21-
482100	LAND USE REVENUE	106,232.00-			0.00		106,232.00-
483200	BUILDING & SPACE RENTAL	41,678,407.00-	3,760,198.01-	6,964,667.22-	16.71		34,713,739.78-
483400	OTHER RENTAL REVENUE	180,635.00-	75,498.11-	150,916.22-	83.55		29,718.78-
484500	REIMB NON-GOVT SOURCES			2,535.39-	0.00		2,535.39
484900	OTHER PRIVATE SOURCES	8,800.00-	964.80-	1,713.20-	19.47		7,086.80-
486200	CONTRIBUTIONS	823,767.00-	69,906.50-	139,949.50-	16.99		683,817.50-
486500	MISCELLANEOUS ADJUSTMENT		2.00	2.00	0.00		2.00-
Major Account 480000 Total		43,097,465.00-	3,922,279.80-	7,293,873.32-	16.92	0.00	35,803,591.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		797.39-	837.87-	0.00		837.87
493200	OPERATING TRANSFERS OUT	884,797.00		255,185.25	28.84		629,611.75
Major Account 490000 Total		884,797.00	797.39-	254,347.38	28.75	0.00	630,449.62
BUDGETED REVENUE TOTAL		43,097,465.00-	4,077,642.78-	7,198,938.48-	16.70	0.00	35,898,526.52-

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			10.69-	0.00		10.69
2	CASH FUNDS	111,232.00-	1,223.88-	2,575.95-	2.32		108,656.05-
5	REVOLVING FUNDS	42,986,233.00-	4,076,418.90-	7,196,351.84-	16.74		35,789,881.16-
BUDGETED REVENUE TOTAL		43,097,465.00-	4,077,642.78-	7,198,938.48-	16.70	0.00	35,898,526.52-

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,220,166.00	138,538.61	265,576.08	11.96	54,284.24	1,900,305.68
511200	TEMPORARY SALARIES-WAGES	210,961.00			0.00		210,961.00
511300	OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511800	COMP TIME PAYMENT		70.88	70.88	0.00		70.88-
512100	VACATION LEAVE EXPENSE		14,825.20	29,269.93	0.00	4,436.55	33,706.48-
512200	SICK LEAVE EXPENSE		5,760.62	10,377.71	0.00	1,874.58	12,252.29-
512300	HOLIDAY LEAVE EXPENSE			7,905.67	0.00		7,905.67-
512500	FUNERAL LEAVE EXPENSE		872.67	872.67	0.00		872.67-
	Personal Services Subtotal	2,436,627.00	160,067.98	314,072.94	12.89	60,595.37	2,061,958.69
515100	RETIREMENT PLANS EXPENSE	166,925.00	11,985.94	23,517.87	14.09	4,537.39	138,869.74
515200	FICA EXPENSE	186,402.00	11,405.32	22,335.19	11.98	4,299.40	159,767.41
515500	HEALTH INSURANCE EXPENSE	334,406.00	24,549.98	49,805.18	14.89		284,600.82
516200	TUITION ASSISTANCE	6,000.00	1,515.00	1,515.00	25.25		4,485.00
516300	EMPLOYEE ASSISTANCE PRO	445.00		395.52	88.88		49.48
516500	WORKERS COMP PREMIUMS	28,021.00	16,787.60	16,787.60	59.91		11,233.40
	Major Account 510000 Total	3,158,826.00	226,311.82	428,429.30	13.56	69,432.16	2,660,964.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	551.03	1,274.42	12.74		8,725.58
521400	DATA PROCESSING EXPENSE	375,000.00	47,414.71	65,955.41	17.59		309,044.59
521401	CNC COSTS	340,889.00	25,577.17	61,192.73	17.95		279,696.27
521410	OCIO-HARDWARE NON CAP	185,000.00	15,050.00	30,100.00	16.27		154,900.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00			0.00		3,500.00
521441	OCIO-COMMUNICATIONS	20,400.00		1,481.99	7.26		18,918.01
521450	OCIO - IT CONSULTING	250,000.00	18,594.50	38,606.62	15.44		211,393.38
521455	OCIO OUTSIDE CONSULTING		1,062.78	1,062.78	0.00		1,062.78-
521460	E1 MAINTENANCE	751,900.00	2,835.37	172,472.09	22.94		579,427.91
521500	PUBLICATION & PRINT EXPENSE	64,100.00	761.59	3,122.00	4.87		60,978.00
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	175.00	175.00	1.21		14,325.00
522200	CONFERENCE REGISTRATION	12,000.00		170.00	1.42		11,830.00
522201	TRAINING REGISTRATION	17,000.00	372.91	372.91	2.19		16,627.09
522600	JOB APPLICANT EXPENSE	500.00	83.50	124.50	24.90		375.50
524600	RENT EXPENSE-BUILDINGS	24,603.00	2,050.13	4,100.26	16.67		20,502.74

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

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			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	9,219.00	768.22	1,536.44	16.67		7,682.56
527940	DATA STORAGE EQUIP R & M			15.25	0.00		15.25-
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,050.00		176.43	2.92		5,873.57
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
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	2.00	74.10	37.05		125.90
539500	PURCHASING CARD SUSPENSE	1,600.00			0.00		1,600.00
541200	PURCHASING ASSESSMENT		1,494.00	1,494.00	0.00		1,494.00-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543200	IT CONSULTING-HW/SW SUPP	31,000.00	1,750.00	5,250.00	16.94		25,750.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	129,576.00			0.00		129,576.00
555340	COTS MAINTENANCE	57,000.00		3,893.65	6.83		53,106.35
555510	SAAS SUBSCRIPTION FEES	1,198,670.00		815,000.00	67.99		383,670.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	90,000.00		15.30	.02		89,984.70
Major Account 520000 Total		3,651,537.00	118,542.91	1,207,665.88	33.07	0.00	2,443,871.12
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
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
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		6,750.00	0.00	0.00	0.00	0.00	6,750.00
BUDGETED EXPENDITURES TOTAL		6,817,113.00	344,854.73	1,636,095.18	24.00	69,432.16	5,111,585.66
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	6,817,113.00	344,854.73	1,636,095.18	24.00	69,432.16	5,111,585.66
BUDGETED EXPENDITURES TOTAL		6,817,113.00	344,854.73	1,636,095.18	24.00	69,432.16	5,111,585.66

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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		363,343,260.87-	623,363,811.29-	0.00		623,363,811.29
Major Account 460000 Total		0.00	363,343,260.87-	623,363,811.29-	0.00	0.00	623,363,811.29
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,360,317.00-		3,468,591.75-	54.53		2,891,725.25-
Major Account 470000 Total		6,360,317.00-	0.00	3,468,591.75-	54.53	0.00	2,891,725.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	61,784.43-	127,414.53-	106.18		7,414.53
484500	REIMB NON-GOVT SOURCES	12,000.00-	845.00-	1,843.81-	15.37		10,156.19-
Major Account 480000 Total		132,000.00-	62,629.43-	129,258.34-	97.92	0.00	2,741.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			69.00-	0.00		69.00
Major Account 490000 Total		0.00	0.00	69.00-	0.00	0.00	69.00
BUDGETED REVENUE TOTAL		6,492,317.00-	363,405,890.30-	626,961,730.38-	9656.98	0.00	620,469,413.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		49,334.37-	101,270.28-	0.00		101,270.28
4	FEDERAL FUNDS		363,343,260.87-	623,363,811.29-	0.00		623,363,811.29
5	REVOLVING FUNDS	6,492,317.00-	13,295.06-	3,496,648.81-	53.86		2,995,668.19-
BUDGETED REVENUE TOTAL		6,492,317.00-	363,405,890.30-	626,961,730.38-	9656.98	0.00	620,469,413.38

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,017.00	11,507.33	21,455.24	8.58	4,028.37	224,533.39
511200	TEMPORARY SALARIES-WAGES	50,687.00			0.00		50,687.00
511600	PER DIEM PAYMENTS	65,000.00	500.00	1,000.00	1.54		64,000.00
512100	VACATION LEAVE EXPENSE		774.41	3,016.53	0.00	1,059.78	4,076.31-
512200	SICK LEAVE EXPENSE		673.48	673.48	0.00		673.48-
512300	HOLIDAY LEAVE EXPENSE			647.76	0.00		647.76-
	Personal Services Subtotal	365,704.00	13,455.22	26,793.01	7.33	5,088.15	333,822.84
515100	RETIREMENT PLANS EXPENSE	18,751.00	970.10	1,931.37	10.30	380.99	16,438.64
515200	FICA EXPENSE	19,126.00	901.17	1,793.33	9.38	337.98	16,994.69
515500	HEALTH INSURANCE EXPENSE	44,641.00	3,720.08	7,440.16	16.67		37,200.84
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516500	WORKERS COMP PREMIUMS	2,000.00	2,041.25	2,041.25	102.06		41.25-
	Major Account 510000 Total	450,222.00	21,087.82	40,048.56	8.90	5,807.12	404,366.32
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,725.00	743.52	1,396.78	18.08		6,328.22
521450	OCIO-IT CONSULTING	4,800.00			0.00		4,800.00
522100	DUES & SUBSCRIPTION EXPENSE	2,060.00	225.00	214.14	10.40		1,845.86
522201	TRAINING REGISTRATION	160.00	42.68	42.68	26.68		117.32
524600	RENT EXPENSE-BUILDINGS	4,000.00	313.16	626.32	15.66		3,373.68
524900	RENT EXP-DUPR SURCHARGE	2,200.00	106.10	212.20	9.65		1,987.80
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.00	8.58	0.00		8.58-
538100	VEHICLE & EQUIP SUPP EXP	880.00	145.68	459.59	52.23		420.41
541100	ACCTG & AUDITING SERVICES	4,955.00		5,755.00	116.15		800.00-
541200	PURCHASING ASSESSMENT	3,575.00	3,205.00	3,205.00	89.65		370.00
555340	COTS MAINTENANCE	575.00			0.00		575.00
556100	INSURANCE EXPENSE	830.00	495.00	495.00	59.64		335.00
559100	OTHER OPERATING EXP	15,355.00			0.00		15,355.00
559199	OPERATING SETTLEMENT	24,073.00			0.00		24,073.00

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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
Major Account 520000 Total		71,788.00	5,278.14	12,415.29	17.29	0.00	59,372.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	702.44	1,286.44	21.44		4,713.56
571800	TAXABLE TRAVEL EXPENSES	300.00	126.70	126.70	42.23		173.30
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	300.00	432.15	432.15	144.05		132.15-
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total		7,935.00	1,261.29	1,845.29	23.26	0.00	6,089.71
BUDGETED EXPENDITURES TOTAL		529,945.00	27,627.25	54,309.14	10.25	5,807.12	469,828.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	529,945.00	27,627.25	54,309.14	10.25	5,807.12	469,828.74
BUDGETED EXPENDITURES TOTAL		529,945.00	27,627.25	54,309.14	10.25	5,807.12	469,828.74
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.61-	1.26-	0.00		1.26
484500	REIMB NON-GOVT SOURCES			47.66-	0.00		47.66
Major Account 480000 Total		0.00	.61-	48.92-	0.00	0.00	48.92
BUDGETED REVENUE TOTAL		0.00	.61-	48.92-	0.00	0.00	48.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.61-	48.92-	0.00		48.92
BUDGETED REVENUE TOTAL		0.00	.61-	48.92-	0.00	0.00	48.92

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE		2,588.50	5,485.40	0.00		5,485.40-
541700	LEGAL RELATED EXPENSE			4,443.90	0.00		4,443.90-
556201	PROPERTY LOSS/CLAIMS			2,087.25	0.00		2,087.25-
559101	CLAIMS PAID	260,000.00			0.00		260,000.00
Major Account 520000 Total		260,000.00	2,588.50	12,016.55	4.62	0.00	247,983.45
BUDGETED EXPENDITURES TOTAL		260,000.00	2,588.50	12,016.55	4.62	0.00	247,983.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00			0.00		210,000.00
2	CASH FUNDS	50,000.00	2,588.50	12,016.55	24.03		37,983.45
BUDGETED EXPENDITURES TOTAL		260,000.00	2,588.50	12,016.55	4.62	0.00	247,983.45
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		197.44-	415.99-	0.00		415.99
Major Account 480000 Total		0.00	197.44-	415.99-	0.00	0.00	415.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		32,524.00-	32,524.00-	0.00		32,524.00
Major Account 490000 Total		0.00	32,524.00-	32,524.00-	0.00	0.00	32,524.00
BUDGETED REVENUE TOTAL		0.00	32,721.44-	32,939.99-	0.00	0.00	32,939.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,721.44-	32,939.99-	0.00		32,939.99
BUDGETED REVENUE TOTAL		0.00	32,721.44-	32,939.99-	0.00	0.00	32,939.99

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT 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 592 INDEMNIFICATION CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	250,000.00	1,275.00	11,242.50	4.50		238,757.50
541700	LEGAL RELATED EXPENSE		20.00	1,487.18	0.00		1,487.18-
556201	PROPERTY LOSS/CLAIMS			50,000.00	0.00		50,000.00-
559101	CLAIMS PAID	650,000.00			0.00		650,000.00
Major Account 520000 Total		900,000.00	1,295.00	62,729.68	6.97	0.00	837,270.32
BUDGETED EXPENDITURES TOTAL		900,000.00	1,295.00	62,729.68	6.97	0.00	837,270.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	750,000.00	1,295.00	62,729.68	8.36		687,270.32
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	1,295.00	62,729.68	6.97	0.00	837,270.32
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.18-	.37-	0.00		.37
Major Account 480000 Total		0.00	.18-	.37-	0.00	0.00	.37
BUDGETED REVENUE TOTAL		0.00	.18-	.37-	0.00	0.00	.37
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.18-	.37-	0.00		.37
BUDGETED REVENUE TOTAL		0.00	.18-	.37-	0.00	0.00	.37

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Program 593 WORKERS COMP CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		240.00	240.00	0.00		240.00-
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
541500	LEGAL SERVICES EXPENSE	330,000.00	28,799.20	56,451.46	17.11		273,548.54
554900	OTHER CONTRACTUAL SERVICE	1,030,000.00		258,016.00	25.05		771,984.00
559100	OTHER OPERATING EXP	44,000.00	378.93	774.69	1.76		43,225.31
559101	CLAIMS PAID	21,547,596.00	1,443,235.19	2,508,463.90	11.64		19,039,132.10
Major Account 520000 Total		22,952,296.00	1,472,653.32	2,823,946.05	12.30	0.00	20,128,349.95
BUDGETED EXPENDITURES TOTAL		22,952,296.00	1,472,653.32	2,823,946.05	12.30	0.00	20,128,349.95
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	22,952,296.00	1,472,653.32	2,823,946.05	12.30		20,128,349.95
BUDGETED EXPENDITURES TOTAL		22,952,296.00	1,472,653.32	2,823,946.05	12.30	0.00	20,128,349.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,548,992.00-		8,893,672.49-	50.68		8,655,319.51-
Major Account 470000 Total		17,548,992.00-	0.00	8,893,672.49-	50.68	0.00	8,655,319.51-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	190,000.00-	8,518.87-	18,200.45-	9.58		171,799.55-
Major Account 480000 Total		190,000.00-	8,518.87-	18,200.45-	9.58	0.00	171,799.55-
BUDGETED REVENUE TOTAL		17,738,992.00-	8,518.87-	8,911,872.94-	50.24	0.00	8,827,119.06-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	17,738,992.00-	8,518.87-	8,911,872.94-	50.24		8,827,119.06-

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Program 593 WORKERS COMP CLAIMS

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BUDGETED REVENUE TOTAL	17,738,992.00-	8,518.87-	8,911,872.94-	50.24	0.00	8,827,119.06-

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Program 594 STATE INSURANCE

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,922.00	4,870.08	9,458.45	15.03	1,917.46	51,546.09
512300	HOLIDAY LEAVE EXPENSE			243.50	0.00		243.50-
	Personal Services Subtotal	62,922.00	4,870.08	9,701.95	15.42	1,917.46	51,302.59
515100	RETIREMENT PLANS EXPENSE	4,772.00	364.66	726.47	15.22	143.58	3,901.95
515200	FICA EXPENSE	4,867.00	357.00	711.09	14.61	140.46	4,015.45
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	1,047.92	16.67		5,240.08
516300	EMPLOYEE ASSISTANCE PRO	12.00		12.36	103.00		.36-
516500	WORKERS COMP PREMIUMS	405.00	503.19	503.19	124.24		98.19-
	Major Account 510000 Total	79,266.00	6,618.89	12,702.98	16.03	2,201.50	64,361.52
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,120.00	107.97	202.23	18.06		917.77
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522201	TRAINING REGISTRATION	910.00	10.67	10.67	1.17		899.33
541500	LEGAL SERVICES EXPENSE	150,000.00	13,925.84	17,283.14	11.52		132,716.86
554900	OTHER CONTRACTUAL SERVICE	430,000.00	55,000.00	55,000.00	12.79	3,884.99-	378,884.99
555310	COTS LICENSE FEES	45,000.00	3,884.99	7,769.98	17.27		37,230.02
556100	INSURANCE EXPENSE	4,300,000.00		4,501,293.00	104.68		201,293.00-
556101	INSURANCE - REBILL	170,000.00	71,739.00	128,355.00	75.50		41,645.00
559101	CLAIMS PAID	4,514,631.00	191,432.05	258,967.77	5.74		4,255,663.23
559104	THIRD PARTY-PROP DAMAGE		25,270.30	37,630.69	0.00		37,630.69-
	Major Account 520000 Total	9,612,061.00	361,370.82	5,006,512.48	52.09	3,884.99-	4,609,433.51
BUDGETED EXPENDITURES TOTAL		9,691,327.00	367,989.71	5,019,215.46	51.79	1,683.49-	4,673,795.03
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,691,327.00	367,989.71	5,019,215.46	51.79	1,683.49-	4,673,795.03
BUDGETED EXPENDITURES TOTAL		9,691,327.00	367,989.71	5,019,215.46	51.79	1,683.49-	4,673,795.03

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Program 594 STATE INSURANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,842,542.00-	80,739.00-	3,438,418.00-	43.84		4,404,124.00-
Major Account 470000 Total		7,842,542.00-	80,739.00-	3,438,418.00-	43.84	0.00	4,404,124.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	110,000.00-	8,529.92-	19,921.31-	18.11		90,078.69-
Major Account 480000 Total		110,000.00-	8,529.92-	19,921.31-	18.11	0.00	90,078.69-
BUDGETED REVENUE TOTAL		7,952,542.00-	89,268.92-	3,458,339.31-	43.49	0.00	4,494,202.69-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,952,542.00-	89,268.92-	3,458,339.31-	43.49		4,494,202.69-
BUDGETED REVENUE TOTAL		7,952,542.00-	89,268.92-	3,458,339.31-	43.49	0.00	4,494,202.69-

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Program 605 PERSONNEL DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,873,196.00	71,588.18	139,503.11	7.45	26,910.41	1,706,782.48
511200	TEMPORARY SALARIES-WAGES	4,500,000.00	432,328.81	883,501.52	19.63	189,944.08	3,426,554.40
511300	OVERTIME PAYMENTS	75,000.00	5,061.74	14,486.94	19.32	4,998.73	55,514.33
511500	SHIFT DIFFERENTIAL PYMT	5,000.00	515.25	1,278.95	25.58	303.24	3,417.81
512100	VACATION LEAVE EXPENSE		8,848.21	12,343.09	0.00	2,367.30	14,710.39-
512200	SICK LEAVE EXPENSE		2,529.64	9,858.31	0.00	3,391.94	13,250.25-
512300	HOLIDAY LEAVE EXPENSE			4,211.28	0.00		4,211.28-
512400	MILITARY LEAVE EXPENSE		1,249.18	1,651.08	0.00		1,651.08-
512700	INJURY LEAVE EXPENSE		288.98	288.98	0.00		288.98-
	Personal Services Subtotal	6,453,196.00	522,409.99	1,067,123.26	16.54	227,915.70	5,158,157.04
515100	RETIREMENT PLANS EXPENSE	88,889.00	6,215.28	12,426.54	13.98	2,446.29	74,016.17
515200	FICA EXPENSE	441,037.00	38,326.39	78,639.59	17.83	16,879.11	345,518.30
515500	HEALTH INSURANCE EXPENSE	518,687.00	35,188.74	71,994.64	13.88		446,692.36
516300	EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400	UNEMPLOYM COMP INS EXP	75,000.00	6,389.23-	6,389.23-	8.52-		81,389.23
516500	WORKERS COMP PREMIUMS	66,299.00	49,618.19	49,618.19	74.84		16,680.81
	Major Account 510000 Total	7,643,420.00	645,369.36	1,273,660.19	16.66	247,241.10	6,122,518.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	11.29	264.07	17.60		1,235.93
521300	FREIGHT	700.00	68.91	231.90	33.13		468.10
521400	DATA PROCESSING EXPENSE	84,840.00	1,695.06	24,168.70	28.49		60,671.30
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	211,000.00			0.00		211,000.00
521500	PUBLICATION & PRINT EXPENSE	16,300.00	3,173.56	3,831.81	23.51		12,468.19
521900	AWARDS EXPENSE	110,500.00		21.00	.02	3,742.01	106,736.99
522100	DUES & SUBSCRIPTION EXPENSE	17,600.00	184.08	184.08	1.05		17,415.92
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201	TRAINING REGISTRATION	18,000.00	224.07	11,699.07	64.99		6,300.93
522600	JOB APPLICANT EXPENSE	250.00	31.00	31.00	12.40		219.00
524600	RENT EXPENSE-BUILDINGS	56,523.00	4,710.23	9,420.46	16.67		47,102.54
524700	RENT EXP-OTHER REAL PROP	4,500.00	35.00	35.00	.78		4,465.00
524900	RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	3,438.62	16.67		17,193.38

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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
526100 REPAIRS & MAINT-REAL PROPERTY			15,425.00	0.00		15,425.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	1,451.96	3,681.41	92.04	110.98	207.61
531200 SEE CHART OF ACCOUNTS			313.95	0.00		313.95-
532100 NON CAPITALIZED EQUIP PU	2,300.00	8,971.16	12,131.70	527.47	48,888.44	58,720.14-
532200 PERSONAL COMPUTING EQUIP	1,700.00	5,749.26	6,277.60	369.27	5,481.69	10,059.29-
532260 VOICE EQUIP			581.22	0.00		581.22-
532270 WIRELESS PHONE EQUIP	600.00			0.00		600.00
532280 VIDEO EQUIP		9,336.14	9,336.14	0.00	13,019.12	22,355.26-
533100 HOUSEHOLD & INSTIT EXP		24.59	24.59	0.00	24.59	49.18-
534600 ED & RECREATIONAL SUP EX	55,000.00	5,322.28	12,461.28	22.66	1,407.28	41,131.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,600.00	3,367.80	3,462.83	22.20		12,137.17
541100 ACCTG & AUDITING SERVICES	6,118.00		5,144.00	84.08		974.00
541200 PURCHASING ASSESSMENT	2,800.00	1,595.00	1,595.00	56.96		1,205.00
542100 SOS TEMP SERV-PERSONNEL	66,000.00	12,137.73	17,109.60	25.92		48,890.40
547100 EDUCATIONAL SERVICES	75,000.00	7,671.00	15,271.00	20.36		59,729.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	270.00			0.00		270.00
554130 VIDEO SERVICES	1,000.00	122.50	122.50	12.25		877.50
554900 OTHER CONTRACTUAL SERVICE	31,500.00	51.44	51.44	.16		31,448.56
555310 COTS LICENSE FEES	9,500.00			0.00		9,500.00
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES	29,500.00	299.00	5,397.00	18.29		24,103.00
556100 INSURANCE EXPENSE	530.00			0.00		530.00
559100 OTHER OPERATING EXP	522,330.00	270.71	270.71	.05		522,059.29
Major Account 520000 Total	1,376,293.00	68,223.08	161,982.68	11.77	72,674.11	1,141,636.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571600 MEALS-NOT TRAVEL STATUS	12,150.00			0.00		12,150.00
572100 COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100 STATE-OWNED TRANSPORT	1,650.00			0.00		1,650.00
574500 PERSONAL VEHICLE MILEAGE	2,350.00	219.52	219.52	9.34		2,130.48
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	22,200.00	219.52	219.52	.99	0.00	21,980.48
BUDGETED EXPENDITURES TOTAL	9,041,913.00	713,811.96	1,435,862.39	15.88	319,915.21	7,286,135.40

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,426,330.00	133,311.56	288,653.83	20.24	97,266.81	1,040,409.36
5	REVOLVING FUNDS	7,615,583.00	580,500.40	1,147,208.56	15.06	222,648.40	6,245,726.04
BUDGETED EXPENDITURES TOTAL		9,041,913.00	713,811.96	1,435,862.39	15.88	319,915.21	7,286,135.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,304,912.00-	746,430.11-	1,604,388.43-	25.45		4,700,523.57-
471108	EMP RECOGNITION	100,000.00-			0.00		100,000.00-
472200	REPROD & PUBLICATIONS	4,000.00-			0.00		4,000.00-
Major Account 470000 Total		6,408,912.00-	746,430.11-	1,604,388.43-	25.03	0.00	4,804,523.57-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00-	1,927.81-	4,060.50-	16.92		19,939.50-
483200	BUILDING & SPACE RENTAL	5,000.00-			0.00		5,000.00-
484500	REIMB NON-GOVT SOURCES			513.99-	0.00		513.99
Major Account 480000 Total		29,000.00-	1,927.81-	4,574.49-	15.77	0.00	24,425.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		103.04-	1,123.72-	0.00		1,123.72
Major Account 490000 Total		0.00	103.04-	1,123.72-	0.00	0.00	1,123.72
BUDGETED REVENUE TOTAL		6,437,912.00-	748,460.96-	1,610,086.64-	25.01	0.00	4,827,825.36-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		103.04-	1,637.71-	0.00		1,637.71
5	REVOLVING FUNDS	6,437,912.00-	748,357.92-	1,608,448.93-	24.98		4,829,463.07-
BUDGETED REVENUE TOTAL		6,437,912.00-	748,460.96-	1,610,086.64-	25.01	0.00	4,827,825.36-

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Program 606 BENEFITS 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	303,119.00	19,288.10	38,114.29	12.57	7,722.57	257,282.14
511200	TEMPORARY SALARIES-WAGES	23,883.00			0.00		23,883.00
512100	VACATION LEAVE EXPENSE		3,414.95	6,235.38	0.00	1,306.87	7,542.25-
512200	SICK LEAVE EXPENSE		499.83	714.06	0.00	106.20	820.26-
512300	HOLIDAY LEAVE EXPENSE			1,160.15	0.00		1,160.15-
	Personal Services Subtotal	327,002.00	23,202.88	46,223.88	14.14	9,135.64	271,642.48
515100	RETIREMENT PLANS EXPENSE	22,735.00	1,737.49	3,461.31	15.22	684.07	18,589.62
515200	FICA EXPENSE	23,189.00	1,595.54	3,176.88	13.70	627.10	19,385.02
515500	HEALTH INSURANCE EXPENSE	70,766.00	6,368.70	12,737.41	18.00		58,028.59
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,761.00	2,402.67	2,402.67	63.88		1,358.33
	Major Account 510000 Total	447,527.00	35,307.28	68,076.31	15.21	10,446.81	369,003.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00			0.00		10,000.00
521400	DATA PROCESSING EXPENSE	15,500.00	1,021.92	1,939.66	12.51		13,560.34
521500	PUBLICATION & PRINT EXPENSE	10,000.00	909.64	909.64	9.10		9,090.36
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	2,000.00	64.02	64.02	3.20		1,935.98
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.00	8.58	0.00		8.58-
541100	ACCTG & AUDITING SERVICES	51,435.00		49,095.00	95.45		2,340.00
541200	PURCHASING ASSESSMENT	9,154.00	1,365.00	1,365.00	14.91		7,789.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	320,000.00	19,000.00	38,000.00	11.88		282,000.00
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,241.80	30,596.65	14.57		179,403.35
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	80.00			0.00		80.00
559100	OTHER OPERATING EXP	51,273.00		40.00	.08		51,233.00

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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		688,942.00	37,604.38	122,018.55	17.71	0.00	566,923.45
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		1,139,469.00	72,911.66	190,094.86	16.68	10,446.81	938,927.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,139,469.00	72,911.66	190,094.86	16.68	10,446.81	938,927.33
BUDGETED EXPENDITURES TOTAL		1,139,469.00	72,911.66	190,094.86	16.68	10,446.81	938,927.33
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	704.46-	1,661.48-	8.31		18,338.52-
486203	ADMIN FEE - ARRA	14,500.00-	1,498.71-	3,019.57-	20.82		11,480.43-
Major Account 480000 Total		34,500.00-	2,203.17-	4,681.05-	13.57	0.00	29,818.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	1,104,969.00-			0.00		1,104,969.00-
Major Account 490000 Total		1,104,969.00-	0.00	0.00	0.00	0.00	1,104,969.00-
BUDGETED REVENUE TOTAL		1,139,469.00-	2,203.17-	4,681.05-	.41	0.00	1,134,787.95-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,139,469.00-	2,203.17-	4,681.05-	.41		1,134,787.95-
BUDGETED REVENUE TOTAL		1,139,469.00-	2,203.17-	4,681.05-	.41	0.00	1,134,787.95-

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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		458,167.64	919,984.48	0.00		919,984.48-
559100 OTHER OPERATING EXP			56,966.89	0.00		56,966.89-
559101 CLAIMS PAID		17,110,800.73	34,966,040.04	0.00		34,966,040.04-
559102 BASIC PREMIUM		43,058.58	86,776.00	0.00		86,776.00-
Major Account 520000 Total	0.00	17,612,026.95	36,029,767.41	0.00	0.00	36,029,767.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,612,026.95	36,029,767.41	0.00	0.00	36,029,767.41-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,612,026.95	36,029,767.41	0.00		36,029,767.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,612,026.95	36,029,767.41	0.00	0.00	36,029,767.41-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91,013.72-	199,329.55-	0.00		199,329.55
484500 REIMB NON-GOVT SOURCES		4,543,615.38-	4,543,615.38-	0.00		4,543,615.38
486200 CONTRIBUTIONS		17,313,647.56-	34,718,364.38-	0.00		34,718,364.38
486201 PREM PAY- ARRA		189,459.50-	383,547.51-	0.00		383,547.51
Major Account 480000 Total	0.00	22,137,736.16-	39,844,856.82-	0.00	0.00	39,844,856.82

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		787,418.61-	787,418.61-	0.00		787,418.61
493200 OPERATING TRANSFERS OUT		787,418.61	787,418.61	0.00		787,418.61-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	22,137,736.16-	39,844,856.82-	0.00	0.00	39,844,856.82

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		22,137,736.16-	39,844,856.82-	0.00		39,844,856.82
UNBUDGETED REVENUE TOTAL		0.00	22,137,736.16-	39,844,856.82-	0.00	0.00	39,844,856.82

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,656.00	13,009.59	25,670.36	11.85	5,394.79	185,590.85
511200	TEMPORARY SALARIES-WAGES	85,093.00			0.00		85,093.00
512100	VACATION LEAVE EXPENSE		590.52	956.59	0.00	121.35	1,077.94-
512200	SICK LEAVE EXPENSE		362.88	514.57	0.00		514.57-
512300	HOLIDAY LEAVE EXPENSE			698.15	0.00		698.15-
	Personal Services Subtotal	301,749.00	13,962.99	27,839.67	9.23	5,516.14	268,393.19
515100	RETIREMENT PLANS EXPENSE	16,249.00	1,045.56	2,084.67	12.83	413.06	13,751.27
515200	FICA EXPENSE	16,574.00	988.88	1,971.15	11.89	390.26	14,212.59
515500	HEALTH INSURANCE EXPENSE	57,374.00	2,907.96	5,815.92	10.14		51,558.08
516300	EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,470.00	1,240.35	1,240.35	35.74		2,229.65
	Major Account 510000 Total	395,478.00	20,145.74	39,013.56	9.86	6,319.46	350,144.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	19.39	24.01	8.00		275.99
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	10,000.00	869.27	1,412.96	14.13		8,587.04
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	119.67	119.67	7.98		1,380.33
521900	AWARDS EXPENSE		89.68	89.68	0.00		89.68-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	2,000.00	53.35	53.35	2.67		1,946.65
524600	RENT EXPENSE-BUILDINGS	7,156.00	596.31	1,192.62	16.67		5,963.38
524900	RENT EXP-DUPR SURCHARGE	2,682.00	223.45	446.90	16.66		2,235.10
531100	OFFICE SUPPLIES EXPENSE	1,000.00	38.73	38.73	3.87		961.27
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	34.92	41.50	2.08		1,958.50
541100	ACCTG & AUDITING SERVICES	800.00		745.00	93.13		55.00
541200	PURCHASING ASSESSMENT	150.00	116.00	116.00	77.33		34.00
541500	LEGAL SERVICES EXPENSE	429,192.90			0.00		429,192.90
542100	SOS TEMP SERV-PERSONNEL		1,708.12	1,708.12	0.00		1,708.12-

Agency 065 ADMINISTRATIVE SERVICES
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
547300	INTERPETER SERVICES	300.00			0.00		300.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	100.00			0.00		100.00
556100	INSURANCE EXPENSE	30.00			0.00		30.00
559100	OTHER OPERATING EXP	6,942.00			0.00		6,942.00
Major Account 520000 Total		467,782.90	3,868.89	5,988.54	1.28	0.00	461,794.36
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	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		2,700.00	0.00	0.00	0.00	0.00	2,700.00
BUDGETED EXPENDITURES TOTAL		865,960.90	24,014.63	45,002.10	5.20	6,319.46	814,639.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	865,960.90	24,014.63	45,002.10	5.20	6,319.46	814,639.34
BUDGETED EXPENDITURES TOTAL		865,960.90	24,014.63	45,002.10	5.20	6,319.46	814,639.34

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,449,125.00	85,533.10	162,278.66	11.20	33,695.31	1,253,151.03
511200	TEMPORARY SALARIES-WAGES	149.00			0.00		149.00
511300	OVERTIME PAYMENTS	6,125.00	222.37	645.94	10.55	17.36	5,461.70
511400	ON CALL PAY	11,880.00	1,111.21	2,010.55	16.92	162.36	9,707.09
511500	SHIFT DIFFERENTIAL PYMT		72.00	124.80	0.00	34.56	159.36-
511800	COMP TIME PAYMENT		282.86	477.00	0.00	13.92	490.92-
512100	VACATION LEAVE EXPENSE		9,205.71	19,687.87	0.00	2,640.43	22,328.30-
512200	SICK LEAVE EXPENSE		1,548.28	3,294.78	0.00	817.51	4,112.29-
512300	HOLIDAY LEAVE EXPENSE			4,736.65	0.00		4,736.65-
512500	FUNERAL LEAVE EXPENSE		196.19	196.19	0.00		196.19-
512700	INJURY LEAVE EXPENSE		25.52	63.80	0.00		63.80-
	Personal Services Subtotal	1,467,279.00	98,197.24	193,516.24	13.19	37,381.45	1,236,381.31
515100	RETIREMENT PLANS EXPENSE	109,684.00	7,352.97	14,490.42	13.21	2,799.11	92,394.47
515200	FICA EXPENSE	110,859.00	6,991.04	13,777.01	12.43	2,657.31	94,424.68
515500	HEALTH INSURANCE EXPENSE	279,973.00	20,008.04	39,383.22	14.07		240,589.78
516300	EMPLOYEE ASSISTANCE PRO	320.00		333.72	104.29		13.72-
516400	UNEMPLOYM COMP INS EXP	920.00			0.00		920.00
516500	WORKERS COMP PREMIUMS	8,040.00	9,949.27	9,949.27	123.75		1,909.27-
	Major Account 510000 Total	1,977,075.00	142,498.56	271,449.88	13.73	42,837.87	1,662,787.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	34.10	47.32	5.57		802.68
521300	FREIGHT			535.50	0.00		535.50-
521400	DATA PROCESSING EXPENSE	54,500.00	6,364.38	9,171.62	16.83		45,328.38
521500	PUBLICATION & PRINT EXPENSE	4,440.00	611.92	1,145.01	25.79		3,294.99
522100	DUES & SUBSCRIPTION EXPENSE	4,975.00		545.00	10.95		4,430.00
522200	CONFERENCE REGISTRATION	325.00			0.00		325.00
522201	TRAINING REGISTRATION		130.00	130.00	0.00		130.00-
523100	UTILITIES EXPENSE	851,496.26			0.00		851,496.26
523201	NATURAL GAS	440.00	76.30	97.57	22.18		342.43
523202	ELECTRICTY WELL FIELD	310,000.00	34.79	81,107.87	26.16		228,892.13
523203	WATER SERVICE FEE	22,750.00		6,595.68	28.99		16,154.32
523204	SEWER SERVICE FEE	8,600.00		2,202.38	25.61		6,397.62

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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	143,000.00		40,365.78	28.23		102,634.22
523208	STEAM MONTHLY DEMAND CHG	610,200.00	39,130.00	78,376.00	12.84		531,824.00
524600	RENT EXPENSE-BUILDINGS		24.00	24.00	0.00		24.00-
524700	RENT EXP-OTHER REAL PROP	850.00	74.00	74.00	8.71		776.00
525500	RENT EXP-OTHER PERS PROP		43.62	86.51	0.00		86.51-
526100	REPAIRS & MAINT-REAL PROPERTY	140,050.00	4,026.50	102,471.27	73.17		37,578.73
527200	REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203	REP & MAINT-MV-GROUNDS EQUIP	3,380.00			0.00		3,380.00
527600	REP & MAINT-HOUSE/INST E	3,185.00			0.00		3,185.00
527800	REP & MAINT-OTHER PROPER	12,815.00	320.00	468.00	3.65		12,347.00
531100	OFFICE SUPPLIES EXPENSE	6,600.00	1,099.31	2,089.59	31.66		4,510.41
531200	SEE CHART OF ACCOUNTS	135.00		125.92	93.27		9.08
532100	NON CAPITALIZED EQUIP PU	12,450.00	4,224.00	4,723.99	37.94		7,726.01
533100	HOUSEHOLD & INSTIT EXP	12,315.00	11,852.70	13,257.18	107.65		942.18-
534500	AGRICULTURAL SUPPLIES EXP	5,500.00	285.40	713.62	12.97		4,786.38
534600	ED & RECREATIONAL SUP EX	13,470.00	320.55	350.55	2.60		13,119.45
534700	ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800	CONSTRUCTION & MAINT SUPPLIES	147,045.00	8,601.53	46,694.44	31.76	112,950.00	12,599.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,400.00	726.47	1,739.00	72.46		661.00
538100	VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
538103	GROUNDS EQUIP SUP EXP	1,400.00	161.14	161.14	11.51		1,238.86
541100	ACCTG & AUDITING SERVICES	6,250.00		8,798.00	140.77		2,548.00-
541200	PURCHASING ASSESSMENT	4,586.00	4,227.00	4,227.00	92.17		359.00
542100	SOS TEMP SERV-PERSONNEL	24,000.00		146.25	.61		23,853.75
543300	IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00	880.00	880.00	10.35		7,620.00
548600	PEST CONTROL	1,750.00	173.25	346.50	19.80		1,403.50
548700	REFUSE/RECYCLING	14,050.00	1,178.10	2,356.20	16.77		11,693.80
549100	LAUNDRY SERVICES	16,500.00	843.70	1,457.30	8.83		15,042.70
549200	JANITORIAL/SECURITY SERVICES	257,240.00	19,717.15	38,679.29	15.04		218,560.71
549500	HAZARDOUS WASTE DISPOSAL		172.35	172.35	0.00		172.35-
554900	OTHER CONTRACTUAL SERVICE	74,000.00		48,635.00	65.72		25,365.00
555310	COTS LICENSE FEES	2,800.00		918.07	32.79		1,881.93
556100	INSURANCE EXPENSE	32,700.00	1,979.00	1,979.00	6.05		30,721.00
559100	OTHER OPERATING EXP	52,300.00	251.91	14,771.71	28.24	14,500.00	23,028.29
559199	OPERATING SETTLEMENT	199,965.00			0.00		199,965.00
Major Account 520000 Total		3,072,978.26	107,563.17	516,665.61	16.81	127,450.00	2,428,862.65
570000 TRAVEL EXPENSES							

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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	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00			0.00		585.00
Major Account 570000 Total	765.00	0.00	0.00	0.00	0.00	765.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	31,627.00			0.00		31,627.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
584200 VEHICLES & VEHICLE EQ			9,800.00	0.00		9,800.00-
Major Account 580000 Total	51,627.00	0.00	9,800.00	18.98	0.00	41,827.00
BUDGETED EXPENDITURES TOTAL	5,102,445.26	250,061.73	797,915.49	15.64	170,287.87	4,134,241.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,057,452.26	250,056.73	797,915.49	15.78	170,287.87	4,089,248.90
2 CASH FUNDS	40,243.00	5.00		0.00		40,243.00
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	5,102,445.26	250,061.73	797,915.49	15.64	170,287.87	4,134,241.90

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		345.40-	1,024.50-	0.00		1,024.50
Major Account 470000 Total	0.00	345.40-	1,024.50-	0.00	0.00	1,024.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		223.08-	462.21-	0.00		462.21
484100 OPERATING DONATIONS & CO		10.10-	62.48-	0.00		62.48
484500 REIMB NON-GOVT SOURCES	1,300.00-		1,064.74-	81.90		235.26-
Major Account 480000 Total	1,300.00-	233.18-	1,589.43-	122.26	0.00	289.43

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		921.84-	921.84-	0.00		921.84
Major Account 490000 Total		0.00	921.84-	921.84-	0.00	0.00	921.84
BUDGETED REVENUE TOTAL		1,300.00-	1,500.42-	3,535.77-	271.98	0.00	2,235.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	1,300.00-	921.84-	1,986.58-	152.81		686.58
2	CASH FUNDS		570.44-	1,532.31-	0.00		1,532.31
5	REVOLVING FUNDS		8.14-	16.88-	0.00		16.88
BUDGETED REVENUE TOTAL		1,300.00-	1,500.42-	3,535.77-	271.98	0.00	2,235.77

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

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	244,482.79			0.00		244,482.79
554900	OTHER CONTRACTUAL SERVICE	1,766,200.00			0.00		1,766,200.00
Major Account 520000 Total		2,010,682.79	0.00	0.00	0.00	0.00	2,010,682.79
BUDGETED EXPENDITURES TOTAL		2,010,682.79	0.00	0.00	0.00	0.00	2,010,682.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,010,682.79			0.00		2,010,682.79
BUDGETED EXPENDITURES TOTAL		2,010,682.79	0.00	0.00	0.00	0.00	2,010,682.79

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

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	25,647.41	2,138.93	2,138.93	8.34		23,508.48
Major Account 520000 Total		25,647.41	2,138.93	2,138.93	8.34	0.00	23,508.48
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		3,035,692.06	3,035,692.06	0.00		3,035,692.06-
587500	CIP - IMPROV TO BUILD		3,035,692.06-	3,035,692.06-	0.00		3,035,692.06
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		25,647.41	2,138.93	2,138.93	8.34	0.00	23,508.48
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	25,647.41	2,138.93	2,138.93	8.34		23,508.48
BUDGETED EXPENDITURES TOTAL		25,647.41	2,138.93	2,138.93	8.34	0.00	23,508.48

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		4,531.08	4,531.08	0.00		4,531.08-
523100	UTILITIES EXPENSE		1,961.29	4,250.48	0.00		4,250.48-
524600	RENT EXPENSE-BUILDINGS		40,275.15	82,953.30	0.00		82,953.30-
524900	RENT EXP-DUPR SURCHARGE		647.53	1,295.06	0.00		1,295.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE		14.00	28.00	0.00		28.00-
542500	ENG & ARCH SERVICES		401.65	16,469.90	0.00		16,469.90-
559100	OTHER OPERATING EXP		10,775.00	64,455.23	0.00		64,455.23-
Major Account 520000 Total		0.00	58,605.70	173,983.05	0.00	0.00	173,983.05-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	19,226,980.28	267,809.08	825,784.59	4.29		18,401,195.69
Major Account 580000 Total		19,226,980.28	267,809.08	825,784.59	4.29	0.00	18,401,195.69
BUDGETED EXPENDITURES TOTAL		19,226,980.28	326,414.78	999,767.64	5.20	0.00	18,227,212.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,226,980.28	326,414.78	999,767.64	5.20		18,227,212.64
BUDGETED EXPENDITURES TOTAL		19,226,980.28	326,414.78	999,767.64	5.20	0.00	18,227,212.64

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

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	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	1,527,211.90-	16.67		7,636,059.50-
Major Account 450000 Total		9,163,271.40-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	19,744.81-	41,963.44-	13.99		258,036.56-
483201	BUILDING RENEWAL ASSESSMENT	7,010,770.00-	638,322.16-	1,174,735.79-	16.76		5,836,034.21-
Major Account 480000 Total		7,310,770.00-	658,066.97-	1,216,699.23-	16.64	0.00	6,094,070.77-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,421,672.92-	2,743,911.13-	16.66	0.00	13,730,130.27-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,474,041.40-	1,421,672.92-	2,743,911.13-	16.66		13,730,130.27-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,421,672.92-	2,743,911.13-	16.66	0.00	13,730,130.27-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 16.99

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	4,712,417.87	1,719,757.84-	1,401,191.91-	29.73-	2,274,483.46	3,839,126.32
542500	ENG & ARCH SERVICES		158,194.50-	148,896.00-	0.00	75,363.50	73,532.50
Major Account 520000 Total		4,712,417.87	1,877,952.34-	1,550,087.91-	32.89-	2,349,846.96	3,912,658.82
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		2,300,922.24	2,300,922.24	0.00	1,054,798.12	3,355,720.36-
Major Account 580000 Total		0.00	2,300,922.24	2,300,922.24	0.00	1,054,798.12	3,355,720.36-
BUDGETED EXPENDITURES TOTAL		4,712,417.87	422,969.90	750,834.33	15.93	3,404,645.08	556,938.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,712,417.87	422,969.90	750,834.33	15.93	3,404,645.08	556,938.46
BUDGETED EXPENDITURES TOTAL		4,712,417.87	422,969.90	750,834.33	15.93	3,404,645.08	556,938.46

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,890,676.47	137,076.38	137,076.38	7.25	246,861.54	1,506,738.55
526103	FIRE/LIFE SAFETY			58,774.50	0.00	445,858.50	504,633.00-
542500	ENG & ARCH SERVICES		3,450.24	36,276.53	0.00	46,830.17	83,106.70-
Major Account 520000 Total		1,890,676.47	140,526.62	232,127.41	12.28	739,550.21	918,998.85
BUDGETED EXPENDITURES TOTAL		1,890,676.47	140,526.62	232,127.41	12.28	739,550.21	918,998.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,890,676.47	140,526.62	232,127.41	12.28	739,550.21	918,998.85
BUDGETED EXPENDITURES TOTAL		1,890,676.47	140,526.62	232,127.41	12.28	739,550.21	918,998.85

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	689,229.72	4,753.56	23,013.56	3.34	116,912.40	549,303.76
526102	ADA REP/IMPROVEMENTS				0.00	192,949.96	192,949.96-
542500	ENG & ARCH SERVICES		310.00	310.00	0.00	53,829.73	54,139.73-
Major Account 520000 Total		689,229.72	5,063.56	23,323.56	3.38	363,692.09	302,214.07
BUDGETED EXPENDITURES TOTAL		<u>689,229.72</u>	<u>5,063.56</u>	<u>23,323.56</u>	<u>3.38</u>	<u>363,692.09</u>	<u>302,214.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>689,229.72</u>	<u>5,063.56</u>	<u>23,323.56</u>	<u>3.38</u>	<u>363,692.09</u>	<u>302,214.07</u>
BUDGETED EXPENDITURES TOTAL		<u>689,229.72</u>	<u>5,063.56</u>	<u>23,323.56</u>	<u>3.38</u>	<u>363,692.09</u>	<u>302,214.07</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

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	622,506.68	17,442.98	21,446.13	3.45	175,802.85	425,257.70
542500	ENG & ARCH SERVICES		5,740.00	5,740.00	0.00	22,724.95	28,464.95-
Major Account 520000 Total		622,506.68	23,182.98	27,186.13	4.37	198,527.80	396,792.75
BUDGETED EXPENDITURES TOTAL		622,506.68	23,182.98	27,186.13	4.37	198,527.80	396,792.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	622,506.68	23,182.98	27,186.13	4.37	198,527.80	396,792.75
BUDGETED EXPENDITURES TOTAL		622,506.68	23,182.98	27,186.13	4.37	198,527.80	396,792.75

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

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			9,093.00	0.00		9,093.00-
526101	DEFERRED REPAIR	5,458,822.54	401,087.92	936,610.46	17.16	1,414,730.34	3,107,481.74
526102	ADA REP/IMPROVEMENTS		47,500.00	142,500.00	0.00	234,275.00	376,775.00-
526103	FIRE/LIFE SAFETY		13,500.00	99,225.00	0.00	742,710.00	841,935.00-
542500	ENG & ARCH SERVICES		23,424.00	50,231.00	0.00	116,688.02	166,919.02-
Major Account 520000 Total		5,458,822.54	485,511.92	1,237,659.46	22.67	2,508,403.36	1,712,759.72
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		232,836.30	347,464.80	0.00	760,846.30	1,108,311.10-
Major Account 580000 Total		0.00	232,836.30	347,464.80	0.00	760,846.30	1,108,311.10-
BUDGETED EXPENDITURES TOTAL		<u>5,458,822.54</u>	<u>718,348.22</u>	<u>1,585,124.26</u>	<u>29.04</u>	<u>3,269,249.66</u>	<u>604,448.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>5,458,822.54</u>	<u>718,348.22</u>	<u>1,585,124.26</u>	<u>29.04</u>	<u>3,269,249.66</u>	<u>604,448.62</u>
BUDGETED EXPENDITURES TOTAL		<u>5,458,822.54</u>	<u>718,348.22</u>	<u>1,585,124.26</u>	<u>29.04</u>	<u>3,269,249.66</u>	<u>604,448.62</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	362,801.70			0.00	10,102.50	352,699.20
542500	ENG & ARCH SERVICES				0.00	29,393.70	29,393.70-
Major Account 520000 Total		362,801.70	0.00	0.00	0.00	39,496.20	323,305.50
BUDGETED EXPENDITURES TOTAL		<u>362,801.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,496.20</u>	<u>323,305.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>362,801.70</u>			<u>0.00</u>	<u>39,496.20</u>	<u>323,305.50</u>
BUDGETED EXPENDITURES TOTAL		<u>362,801.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,496.20</u>	<u>323,305.50</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,867,185.55	79,358.40	332,139.99	17.79	83,624.64	1,451,420.92
526102	ADA REP/IMPROVEMENTS		65,878.00	65,878.00	0.00		65,878.00-
526103	FIRE/LIFE SAFETY				0.00	2,337.21	2,337.21-
542500	ENG & ARCH SERVICES				0.00	11,619.89	11,619.89-
Major Account 520000 Total		1,867,185.55	145,236.40	398,017.99	21.32	97,581.74	1,371,585.82
BUDGETED EXPENDITURES TOTAL		<u>1,867,185.55</u>	<u>145,236.40</u>	<u>398,017.99</u>	<u>21.32</u>	<u>97,581.74</u>	<u>1,371,585.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,867,185.55</u>	<u>145,236.40</u>	<u>398,017.99</u>	<u>21.32</u>	<u>97,581.74</u>	<u>1,371,585.82</u>
BUDGETED EXPENDITURES TOTAL		<u>1,867,185.55</u>	<u>145,236.40</u>	<u>398,017.99</u>	<u>21.32</u>	<u>97,581.74</u>	<u>1,371,585.82</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,460,907.60	212,047.61	505,102.77	34.57	67,442.86	888,361.97
542500	ENG & ARCH SERVICES		11,290.00	16,220.20	0.00	19,882.30	36,102.50-
Major Account 520000 Total		1,460,907.60	223,337.61	521,322.97	35.68	87,325.16	852,259.47
BUDGETED EXPENDITURES TOTAL		<u>1,460,907.60</u>	<u>223,337.61</u>	<u>521,322.97</u>	<u>35.68</u>	<u>87,325.16</u>	<u>852,259.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,460,907.60</u>	<u>223,337.61</u>	<u>521,322.97</u>	<u>35.68</u>	<u>87,325.16</u>	<u>852,259.47</u>
BUDGETED EXPENDITURES TOTAL		<u>1,460,907.60</u>	<u>223,337.61</u>	<u>521,322.97</u>	<u>35.68</u>	<u>87,325.16</u>	<u>852,259.47</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	250,602.07		33,250.00	13.27	71,203.12	146,148.95
542500	ENG & ARCH SERVICES		998.60	2,596.47	0.00	6,157.28	8,753.75-
Major Account 520000 Total		250,602.07	998.60	35,846.47	14.30	77,360.40	137,395.20
BUDGETED EXPENDITURES TOTAL		<u>250,602.07</u>	<u>998.60</u>	<u>35,846.47</u>	<u>14.30</u>	<u>77,360.40</u>	<u>137,395.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>250,602.07</u>	<u>998.60</u>	<u>35,846.47</u>	<u>14.30</u>	<u>77,360.40</u>	<u>137,395.20</u>
BUDGETED EXPENDITURES TOTAL		<u>250,602.07</u>	<u>998.60</u>	<u>35,846.47</u>	<u>14.30</u>	<u>77,360.40</u>	<u>137,395.20</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	573,930.17			0.00	547,302.00	26,628.17
542500	ENG & ARCH SERVICES				0.00	16,407.08	16,407.08-
Major Account 520000 Total		573,930.17	0.00	0.00	0.00	563,709.08	10,221.09
BUDGETED EXPENDITURES TOTAL		<u>573,930.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563,709.08</u>	<u>10,221.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	573,930.17			0.00	563,709.08	10,221.09
BUDGETED EXPENDITURES TOTAL		<u>573,930.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563,709.08</u>	<u>10,221.09</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

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		1.39	3.71	0.00		3.71-
522201	TRAINING REGISTRATION	27,093.20			0.00		27,093.20
547100	EDUCATIONAL SERVICES		8,890.00	13,811.25	0.00		13,811.25-
Major Account 520000 Total		27,093.20	8,891.39	13,814.96	50.99	0.00	13,278.24
BUDGETED EXPENDITURES TOTAL		27,093.20	8,891.39	13,814.96	50.99	0.00	13,278.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,093.20	8,891.39	13,814.96	50.99		13,278.24
BUDGETED EXPENDITURES TOTAL		27,093.20	8,891.39	13,814.96	50.99	0.00	13,278.24

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,620,714.00	50,122.70	268,647.34	16.58	876,881.39	475,185.27
526103	FIRE/LIFE SAFETY		11,720.00	11,720.00	0.00		11,720.00-
542500	ENG & ARCH SERVICES		7,130.00	8,135.00	0.00	18,375.00	26,510.00-
Major Account 520000 Total		1,620,714.00	68,972.70	288,502.34	17.80	895,256.39	436,955.27
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		351,431.04	351,431.04	0.00		351,431.04-
587500	CIP - IMPROV TO BUILD		351,431.04-	351,431.04-	0.00		351,431.04
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,620,714.00	68,972.70	288,502.34	17.80	895,256.39	436,955.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,620,714.00	68,972.70	288,502.34	17.80	895,256.39	436,955.27
BUDGETED EXPENDITURES TOTAL		1,620,714.00	68,972.70	288,502.34	17.80	895,256.39	436,955.27

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

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	274,645.29			0.00		274,645.29
526102	ADA REP/IMPROVEMENTS		102,042.90	178,922.70	0.00	88,025.00	266,947.70-
542500	ENG & ARCH SERVICES		3,111.59	3,111.59	0.00		3,111.59-
Major Account 520000 Total		274,645.29	105,154.49	182,034.29	66.28	88,025.00	4,586.00
BUDGETED EXPENDITURES TOTAL		274,645.29	105,154.49	182,034.29	66.28	88,025.00	4,586.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	274,645.29	105,154.49	182,034.29	66.28	88,025.00	4,586.00
BUDGETED EXPENDITURES TOTAL		274,645.29	105,154.49	182,034.29	66.28	88,025.00	4,586.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

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	166,732.00	1,171.80	1,171.80	.70	131,682.20	33,878.00
Major Account 520000 Total		166,732.00	1,171.80	1,171.80	.70	131,682.20	33,878.00
BUDGETED EXPENDITURES TOTAL		166,732.00	1,171.80	1,171.80	.70	131,682.20	33,878.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,732.00	1,171.80	1,171.80	.70	131,682.20	33,878.00
BUDGETED EXPENDITURES TOTAL		166,732.00	1,171.80	1,171.80	.70	131,682.20	33,878.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

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	30,000.00		24,832.00	82.77		5,168.00
Major Account 520000 Total		30,000.00	0.00	24,832.00	82.77	0.00	5,168.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	24,832.00	82.77	0.00	5,168.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00		24,832.00	82.77		5,168.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	24,832.00	82.77	0.00	5,168.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

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	182,813.50	18,740.00	18,740.00	10.25	155,081.00	8,992.50
542500	ENG & ARCH SERVICES			4,600.00	0.00	2,340.00	6,940.00-
Major Account 520000 Total		182,813.50	18,740.00	23,340.00	12.77	157,421.00	2,052.50
BUDGETED EXPENDITURES TOTAL		182,813.50	18,740.00	23,340.00	12.77	157,421.00	2,052.50
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	182,813.50	18,740.00	23,340.00	12.77	157,421.00	2,052.50
BUDGETED EXPENDITURES TOTAL		182,813.50	18,740.00	23,340.00	12.77	157,421.00	2,052.50

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	900,000.00			0.00		900,000.00
Major Account 520000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>900,000.00</u>			<u>0.00</u>		<u>900,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	1,209.36	2,358.25	12.41	483.74	16,158.01
511600	PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
512100	VACATION LEAVE EXPENSE	620.00			0.00		620.00
512300	HOLIDAY LEAVE EXPENSE	810.00		60.47	7.47		749.53
	Personal Services Subtotal	21,680.00	1,209.36	2,418.72	11.16	483.74	18,777.54
515200	FICA EXPENSE	1,450.00	90.22	180.44	12.44	36.09	1,233.47
516500	WORKERS COMP PREMIUMS	250.00			0.00		250.00
	Major Account 510000 Total	23,380.00	1,299.58	2,599.16	11.12	519.83	20,261.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	94.54	95.13	19.03		404.87
521400	DATA PROCESSING EXPENSE	2,000.00	77.49	152.69	7.63		1,847.31
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	225.00			0.00		225.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	179.79	359.58	13.83		2,240.42
524900	RENT EXP-DUPR SURCHARGE	1,000.00	61.51	123.02	12.30		876.98
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			0.00		160.00
541200	PURCHASING ASSESSMENT	20.00	4.00	4.00	20.00		16.00
541400	HRMS ASSESSMENT	30.00			0.00		30.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	750.00	172.25	172.25	22.97		577.75
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	5.00			0.00		5.00
559100	OTHER OPERATING EXP	12,682.00			0.00		12,682.00
	Major Account 520000 Total	24,722.00	589.58	906.67	3.67	0.00	23,815.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,700.00			0.00		3,700.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,950.00	0.00	0.00	0.00	0.00	3,950.00
BUDGETED EXPENDITURES TOTAL	52,052.00	1,889.16	3,505.83	6.74	519.83	48,026.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,052.00	1,889.16	3,505.83	6.74	519.83	48,026.34
BUDGETED EXPENDITURES TOTAL	52,052.00	1,889.16	3,505.83	6.74	519.83	48,026.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00-		100.00-	20.00		400.00-
475102 COA RENEWALS	52,000.00-		400.00-	.77		51,600.00-
475105 RA APPLICATIONS	400.00-			0.00		400.00-
475106 RA EXAM FEES	800.00-			0.00		800.00-
475107 RA RENEWALS	34,000.00-	200.00-	400.00-	1.18		33,600.00-
475108 RA DUPLICATES	3,700.00-			0.00		3,700.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	91,500.00-	200.00-	900.00-	.98	0.00	90,600.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,100.00-	142.47-	296.94-	14.14		1,803.06-
Major Account 480000 Total	2,100.00-	142.47-	296.94-	14.14	0.00	1,803.06-
BUDGETED REVENUE TOTAL	93,600.00-	342.47-	1,196.94-	1.28	0.00	92,403.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	93,600.00-	342.47-	1,196.94-	1.28		92,403.06-
BUDGETED REVENUE TOTAL	93,600.00-	342.47-	1,196.94-	1.28	0.00	92,403.06-

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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	1,098,254.00	81,032.62	156,835.59	14.28	31,064.28	910,354.13
511300	OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600	PER DIEM PAYMENTS	4,000.00		250.00	6.25		3,750.00
511800	COMP TIME PAYMENT		60.89	149.83	0.00	71.15	220.98-
512100	VACATION LEAVE EXPENSE	77,726.00	9,695.10	17,882.57	23.01	3,887.96	55,955.47
512200	SICK LEAVE EXPENSE	41,835.00	2,993.71	4,907.30	11.73	1,096.55	35,831.15
512300	HOLIDAY LEAVE EXPENSE	64,097.00		4,592.21	7.16		59,504.79
	Personal Services Subtotal	1,287,412.00	93,782.32	184,617.50	14.34	36,119.94	1,066,674.56
515100	RETIREMENT PLANS EXPENSE	96,225.00	7,022.42	13,805.36	14.35	2,704.61	79,715.03
515200	FICA EXPENSE	98,173.00	6,378.62	12,564.22	12.80	2,457.85	83,150.93
515500	HEALTH INSURANCE EXPENSE	315,847.00	25,796.12	50,518.12	15.99		265,328.88
516300	EMPLOYEE ASSISTANCE PRO	340.00		333.72	98.15		6.28
516400	UNEMPLOYM COMP INS EXP	11,500.00			0.00		11,500.00
516500	WORKERS COMP PREMIUMS	12,057.00	12,057.00	12,057.00	100.00		
	Major Account 510000 Total	1,821,554.00	145,036.48	273,895.92	15.04	41,282.40	1,506,375.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,422.91	2,751.40	11.96		20,248.60
521400	DATA PROCESSING EXPENSE	30,000.00	2,444.06	4,481.84	14.94		25,518.16
521410	MANAGED DOMAIN SVC		138.00	276.00	0.00		276.00-
521420	OCIO-VOICE	1,200.00	1,500.65	2,934.79	244.57		1,734.79-
521430	LANG LINE EXP	6,500.00	197.82	773.64	11.90		5,726.36
521500	PUBLICATION & PRINT EXPENSE	12,150.00	1,815.99	3,598.56	29.62		8,551.44
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,700.00	800.00	1,600.00	12.60		11,100.00
522200	CONFERENCE REGISTRATION	7,000.00	283.50	283.50	4.05		6,716.50
524600	RENT EXPENSE-BUILDINGS	64,350.00	5,367.86	10,905.72	16.95		53,444.28
524900	RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	3,068.62	16.67		15,343.38
531100	OFFICE SUPPLIES EXPENSE	13,566.00	474.92	622.19	4.59	206.40	12,737.41
532100	NON CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
541100	ACCTG & AUDITING SERVICES	5,800.00		3,755.00	64.74		2,045.00
541200	PURCHASING ASSESSMENT	314.00	290.00	290.00	92.36		24.00
541500	LEGAL SERVICES EXPENSE	301,500.00			0.00		301,500.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	20,000.00	120.00	241.00	1.21		19,759.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	64,000.00			0.00	3,398.00	60,602.00
555100	SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
559100	OTHER OPERATING EXP	12,549.00	1,241.00	1,241.00	9.89		11,308.00
559110	OTHER-RECORDS SVC	1,900.00	118.32	236.64	12.45		1,663.36
559120	OTHER-INTERP SVCS	300.00			0.00		300.00
Major Account 520000 Total		616,131.00	17,749.34	37,059.90	6.01	3,604.40	575,466.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00			0.00		13,500.00
572100	COMMERCIAL TRANSPORTATION	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	7,500.00	163.52	769.44	10.26		6,730.56
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	800.00	4.00	4.00	.50		796.00
Major Account 570000 Total		32,800.00	167.52	773.44	2.36	0.00	32,026.56
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	43,000.00			0.00		43,000.00
Major Account 580000 Total		43,000.00	0.00	0.00	0.00	0.00	43,000.00
BUDGETED EXPENDITURES TOTAL		2,513,485.00	162,953.34	311,729.26	12.40	44,886.80	2,156,868.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,565,970.00	99,526.60	193,189.24	12.34	44,886.80	1,327,893.96
4	FEDERAL FUNDS	947,515.00	63,426.74	118,540.02	12.51		828,974.98
BUDGETED EXPENDITURES TOTAL		2,513,485.00	162,953.34	311,729.26	12.40	44,886.80	2,156,868.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	815,000.00-			0.00		815,000.00-
Major Account 460000 Total		815,000.00-	0.00	0.00	0.00	0.00	815,000.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	1,713.66-	3,642.54-	24.28		11,357.46-
484500	REIMB NON-GOVT SOURCES			21.82-	0.00		21.82
Major Account 480000 Total		15,000.00-	1,713.66-	3,664.36-	24.43	0.00	11,335.64-
BUDGETED REVENUE TOTAL		830,000.00-	1,713.66-	3,664.36-	.44	0.00	826,335.64-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			21.82-	0.00		21.82
4	FEDERAL FUNDS	830,000.00-	1,713.66-	3,642.54-	.44		826,357.46-
BUDGETED REVENUE TOTAL		830,000.00-	1,713.66-	3,664.36-	.44	0.00	826,335.64-

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,880.00	9,025.43	19,156.70	12.37	4,242.95	131,480.35
511600	PER DIEM PAYMENTS	1,600.00		210.00	13.13		1,390.00
512100	VACATION LEAVE EXPENSE		2,679.67	2,941.02	0.00	119.89	3,060.91-
512200	SICK LEAVE EXPENSE		406.27	451.97	0.00		451.97-
512300	HOLIDAY LEAVE EXPENSE			551.04	0.00		551.04-
	Personal Services Subtotal	156,480.00	12,111.37	23,310.73	14.90	4,362.84	128,806.43
515100	RETIREMENT PLANS EXPENSE	11,000.00	906.91	1,729.80	15.73	326.70	8,943.50
515200	FICA EXPENSE	11,000.00	850.86	1,619.42	14.72	298.48	9,082.10
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,600.00	2,751.16	6,026.28	14.49		35,573.72
516300	EMPLOYEE ASSISTANCE PRO	46.00		37.08	80.61		8.92
516500	WORKERS COMP PREMIUMS	1,235.00	1,129.00	1,129.00	91.42		106.00
	Major Account 510000 Total	221,401.00	17,749.30	33,852.31	15.29	4,988.02	182,560.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	55.82	73.83	4.61		1,526.17
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521291	COM EXPENSE - VIDEO	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,500.00	628.11	1,179.06	15.72		6,320.94
521500	PUBLICATION & PRINT EXPENSE	2,300.00	3,451.16	11,126.55	483.76		8,826.55-
521900	AWARDS EXPENSE	500.00		57.10	11.42		442.90
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	45.00	90.00	7.50		1,110.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	150.00		1,007.36	671.57		857.36-
531100	OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100	NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00			0.00		20,000.00
541100	ACCTG & AUDITING SERVICES	450.00		409.00	90.89		41.00
541200	PURCHASING ASSESSMENT	40.00	29.00	29.00	72.50		11.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	474.00			0.00		474.00
549200	JANITORIAL/SECURITY SERVICES	130.00			0.00		130.00

Agency 068 LATINO AMERICAN COMM
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
555310	COTS LICENSE FEES	180.00			0.00		180.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
Major Account 520000 Total		43,384.00	4,209.09	13,971.90	32.21	0.00	29,412.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		1,689.60	112.64		189.60-
571800	TAXABLE TRAVEL EXPENSES		101.86	407.44	0.00		407.44-
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	220.64	1,078.44	26.96		2,921.56
Major Account 570000 Total		8,500.00	322.50	3,175.48	37.36	0.00	5,324.52
BUDGETED EXPENDITURES TOTAL		273,285.00	22,280.89	50,999.69	18.66	4,988.02	217,297.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	268,285.00	22,280.89	50,999.69	19.01	4,988.02	212,297.29
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		273,285.00	22,280.89	50,999.69	18.66	4,988.02	217,297.29
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			28.42-	0.00		28.42
Major Account 480000 Total		0.00	0.00	2,528.42-	0.00	0.00	2,528.42
BUDGETED REVENUE TOTAL		0.00	0.00	2,528.42-	0.00	0.00	2,528.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			28.42-	0.00		28.42
2	CASH FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,528.42-	0.00	0.00	2,528.42

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	527,935.41	36,377.36	70,629.82	13.38	14,527.54	442,778.05
511800	COMP TIME PAYMENT			51.68	0.00		51.68-
512100	VACATION LEAVE EXPENSE		3,900.56	8,675.12	0.00	1,669.27	10,344.39-
512200	SICK LEAVE EXPENSE		629.94	1,364.79	0.00	392.02	1,756.81-
512300	HOLIDAY LEAVE EXPENSE			2,119.72	0.00		2,119.72-
	Personal Services Subtotal	527,935.41	40,907.86	82,841.13	15.69	16,588.83	428,505.45
515100	RETIREMENT PLANS EXPENSE	39,531.80	3,063.32	6,203.32	15.69	1,242.19	32,086.29
515200	FICA EXPENSE	37,325.04	2,945.33	5,965.16	15.98	1,193.82	30,166.06
515500	HEALTH INSURANCE EXPENSE	68,715.12	5,824.26	11,779.52	17.14		56,935.60
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500	WORKERS COMP PREMIUMS	5,083.00	5,083.00	5,083.00	100.00		
519100	OTHER PERSONAL SERV EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	704,113.97	57,823.77	111,995.73	15.91	19,024.84	573,093.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.46	16.96	3.39		483.04
521400	DATA PROCESSING EXPENSE	38,400.00	2,727.00	4,073.10	10.61		34,326.90
521500	PUBLICATION & PRINT EXPENSE	2,000.00	289.29	289.29	14.46		1,710.71
522101	CP-STATE TRAINING	200.00	105.00	181.00	90.50		19.00
522103	E-GRANT	7,800.00			0.00		7,800.00
522106	GUIDESTAR	84.00	84.00	84.00	100.00		
522107	SLIDEROOM	2,000.00	1,350.00	1,350.00	67.50		650.00
522108	Firespring NEA	45,725.00	3,627.00	24,146.50	52.81	17,937.50	3,641.00
522109	Blackbaud	3,162.83			0.00		3,162.83
522110	NASAA DUES	13,530.00			0.00		13,530.00
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			0.00		5,500.00
524600	RENT EXPENSE-BUILDINGS	68,757.71	6,048.74	12,097.48	17.59		56,660.23
527400	REPAIRS & MAINT-DATA PROC	37,045.05			0.00		37,045.05
531100	OFFICE SUPPLIES EXPENSE	3,600.00	653.39	417.67	11.60		3,182.33

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531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	12,000.00	3,512.00	3,434.72	28.62		8,565.28
533900	FOOD EXPENSE	1,000.00		192.38	19.24		807.62
541100	ACCTG & AUDITING SERVICES	2,690.00		2,290.00	85.13		400.00
541200	PURCHASING ASSESSMENT	160.00	147.00	147.00	91.88		13.00
543197	STAFF RETREAT	2,000.00			0.00		2,000.00
543198	Contract. Services-Folk Arts	15,000.00			0.00		15,000.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	5,453.00	1,363.25	2,726.50	50.00		2,726.50
543510	CONTRACTUAL SERVICES SPECIALS	14,154.49		500.00	3.53		13,654.49
556100	INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total		342,712.08	19,907.13	52,306.60	15.26	17,937.50	272,467.98
570000 TRAVEL EXPENSES							
571101	1% meals and lodging	1,500.00			0.00		1,500.00
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		29.78	1.99		1,470.22
574501	MS PERSONAL VEHICLE	1,500.00		152.32	10.15		1,347.68
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	0.00	182.10	2.14	0.00	8,317.90
BUDGETED EXPENDITURES TOTAL		1,055,326.05	77,730.90	164,484.43	15.59	36,962.34	853,879.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	637,899.65	34,358.75	103,461.68	16.22	30,633.24	503,804.73
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	357,426.40	43,372.15	61,022.75	17.07	6,329.10	290,074.55
BUDGETED EXPENDITURES TOTAL		1,055,326.05	77,730.90	164,484.43	15.59	36,962.34	853,879.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		41,000.00-	41,000.00-	0.00		41,000.00

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Major Account 460000 Total		0.00	41,000.00-	41,000.00-	0.00	0.00	41,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		101.44-	210.49-	0.00		210.49
Major Account 480000 Total		0.00	101.44-	210.49-	0.00	0.00	210.49
BUDGETED REVENUE TOTAL		0.00	41,101.44-	41,210.49-	0.00	0.00	41,210.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		101.44-	210.49-	0.00		210.49
4	FEDERAL FUNDS		41,000.00-	41,000.00-	0.00		41,000.00
BUDGETED REVENUE TOTAL		0.00	41,101.44-	41,210.49-	0.00	0.00	41,210.49

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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							
590000 GOVERNMENT AID							
593100	GRANTS	1,905,346.00			0.00		1,905,346.00
593111	BSG-Tier 1		73,799.00	73,799.00	0.00		73,799.00-
593112	BSG Tier-2		35,228.00	35,228.00	0.00		35,228.00-
593113	BSG Tier-3		19,016.00	19,016.00	0.00		19,016.00-
593123	ALG		4,221.00	10,741.00	0.00		10,741.00-
593141	Contractual Partners		81,472.00	81,472.00	0.00		81,472.00-
593155	Cultural District Grants	18,150.00			0.00		18,150.00
594100	SUBRECIPIENT PAYMENT-SEFA	1,361,217.00			0.00		1,361,217.00
594121	ASE Grants_Under		51,303.00	65,626.00	0.00		65,626.00-
594123	ALG_Under		4,358.00	26,950.00	0.00		26,950.00-
594133	AISC-Floating_Under		850.00	2,300.00	0.00		2,300.00-
594134	NTP Grants_Under		7,809.00	13,138.00	0.00		13,138.00-
594156	ARP-BSG			477,834.00	0.00		477,834.00-
594181	Virtual Project Grants		14,500.00	17,500.00	0.00		17,500.00-
594182	Virtual Project-Schools		2,100.00	2,100.00	0.00		2,100.00-
Major Account 590000 Total		3,284,713.00	294,656.00	825,704.00	25.14	0.00	2,459,009.00
BUDGETED EXPENDITURES TOTAL		3,284,713.00	294,656.00	825,704.00	25.14	0.00	2,459,009.00

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,905,346.00	213,736.00	220,256.00	11.56		1,685,090.00
2	CASH FUNDS	18,150.00			0.00		18,150.00
4	FEDERAL FUNDS	1,361,217.00	80,920.00	605,448.00	44.48		755,769.00
BUDGETED EXPENDITURES TOTAL		3,284,713.00	294,656.00	825,704.00	25.14	0.00	2,459,009.00

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		283,141.00-	843,141.00-	0.00		843,141.00
Major Account 460000 Total		0.00	283,141.00-	843,141.00-	0.00	0.00	843,141.00

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470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		405.00-	599.17-	0.00		599.17
Major Account 470000 Total		0.00	405.00-	599.17-	0.00	0.00	599.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.98-	30.42-	0.00		30.42
Major Account 480000 Total		0.00	15.98-	30.42-	0.00	0.00	30.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		339.36	339.36	0.00		339.36-
Major Account 490000 Total		0.00	339.36	339.36	0.00	0.00	339.36-
BUDGETED REVENUE TOTAL		0.00	283,222.62-	843,431.23-	0.00	0.00	843,431.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		81.62-	290.23-	0.00		290.23
4	FEDERAL FUNDS		283,141.00-	843,141.00-	0.00		843,141.00
BUDGETED REVENUE TOTAL		0.00	283,222.62-	843,431.23-	0.00	0.00	843,431.23

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,189.71	1,486.50	1,486.50	6.41		21,703.21
	Personal Services Subtotal	23,189.71	1,486.50	1,486.50	6.41	0.00	21,703.21
515100	RETIREMENT PLANS EXPENSE	1,736.45	111.20	111.20	6.40		1,625.25
515200	FICA EXPENSE	1,639.51	109.70	109.70	6.69		1,529.81
515500	HEALTH INSURANCE EXPENSE		131.00	131.00	0.00		131.00-
	Major Account 510000 Total	26,565.67	1,838.40	1,838.40	6.92	0.00	24,727.27
520000 OPERATING EXPENSES							
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	4,190.09			0.00		4,190.09
543510	CONTRACTUAL SERVICES SPECIALS	13,406.07			0.00		13,406.07
	Major Account 520000 Total	23,133.33	0.00	0.00	0.00	0.00	23,133.33
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00	312,717.00	506,489.00	36.31		888,511.00
	Major Account 590000 Total	1,395,000.00	312,717.00	506,489.00	36.31	0.00	888,511.00
BUDGETED EXPENDITURES TOTAL		1,444,699.00	314,555.40	508,327.40	35.19	0.00	936,371.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,444,699.00	314,555.40	508,327.40	35.19		936,371.60
BUDGETED EXPENDITURES TOTAL		1,444,699.00	314,555.40	508,327.40	35.19	0.00	936,371.60

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		141.96-	163.18-	0.00		163.18
	Major Account 480000 Total	0.00	141.96-	163.18-	0.00	0.00	163.18

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		55,000.00-	561,489.00-	0.00		561,489.00
Major Account 490000 Total		0.00	55,000.00-	561,489.00-	0.00	0.00	561,489.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>55,141.96-</u>	<u>561,652.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>561,652.18</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		55,141.96-	561,652.18-	0.00		561,652.18
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>55,141.96-</u>	<u>561,652.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>561,652.18</u>

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Program 116 FOSTER CARE REVIEW BOARD

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,307,677.00	94,470.04	181,420.27	13.87	35,585.02	1,090,671.71
511300	OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800	COMP TIME PAYMENT	10,000.00	71.42	82.41	.82		9,917.59
512100	VACATION LEAVE EXPENSE	92,000.00	16,171.06	29,843.84	32.44	6,922.86	55,233.30
512200	SICK LEAVE EXPENSE	50,000.00	3,460.21	9,877.42	19.75	2,037.92	38,084.66
512300	HOLIDAY LEAVE EXPENSE	82,768.00		5,727.22	6.92		77,040.78
512500	FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
512600	CIVIL LEAVE EXPENSE		371.25	371.25	0.00		371.25-
	Personal Services Subtotal	1,557,445.00	114,543.98	227,322.41	14.60	44,545.80	1,285,576.79
515100	RETIREMENT PLANS EXPENSE	118,019.61	8,577.16	17,022.08	14.42	3,335.61	97,661.92
515200	FICA EXPENSE	117,996.66	8,021.05	15,907.31	13.48	3,111.66	98,977.69
515500	HEALTH INSURANCE EXPENSE	280,000.00	22,176.62	44,321.00	15.83		235,679.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		370.80	97.58		9.20
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	14,153.00		14,153.00	100.00		
	Major Account 510000 Total	2,095,994.27	153,318.81	319,096.60	15.22	50,993.07	1,725,904.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	459.21	958.99	8.72		10,041.01
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	399,750.75	8,001.87	14,773.20	3.70		384,977.55
521500	PUBLICATION & PRINT EXPENSE	14,000.00	2,433.37	2,433.37	17.38		11,566.63
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	1,224.50	5,291.80	66.15		2,708.20
522200	CONFERENCE REGISTRATION	12,000.00	2,000.00	2,000.00	16.67		10,000.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,622.16	9,244.32	15.41		50,755.68
524700	RENT EXP-OTHER REAL PROP	2,000.00		138.50	6.93		1,861.50
524900	RENT EXP-DUPR SURCHARGE	3,750.00	278.04	556.08	14.83		3,193.92
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	62.69	108.33	.72		14,891.67
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE			70.89	0.00		70.89-

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541100	ACCTG & AUDITING SERVICES	3,787.00		3,787.00	100.00		
541200	PURCHASING ASSESSMENT	365.00	336.00	336.00	92.05		29.00
541400	HRMS ASSESSMENT	1,667.00			0.00		1,667.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
548700	REFUSE/RECYCLING	500.00	2.77	17.25	3.45	.01	482.74
554900	OTHER CONTRACTUAL SERVICE	25,000.00	300.00	2,550.00	10.20		22,450.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,500.00	792.96	792.96	31.72		1,707.04
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	15,000.00	214.92	448.36	2.99		14,551.64
Major Account 520000 Total		600,419.75	20,728.49	43,507.05	7.25	.01	556,912.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00	290.01	290.01	9.67		2,709.99
571800	TAXABLE TRAVEL EXPENSES	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	40,000.00	502.56	522.72	1.31		39,477.28
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		66.00	6.60		934.00
Major Account 570000 Total		56,500.00	792.57	878.73	1.56	0.00	55,621.27
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	18,998.00			0.00		18,998.00
Major Account 580000 Total		18,998.00	0.00	0.00	0.00	0.00	18,998.00
BUDGETED EXPENDITURES TOTAL		2,771,912.02	174,839.87	363,482.38	13.11	50,993.08	2,357,436.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,366,212.02	160,498.31	331,099.54	13.99	50,993.07	1,984,119.41
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	14,341.56	32,382.84	8.10	.01	367,617.15
BUDGETED EXPENDITURES TOTAL		2,771,912.02	174,839.87	363,482.38	13.11	50,993.08	2,357,436.56

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

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		57.87-	120.06-	0.00		120.06
484500	REIMB NON-GOVT SOURCES			82.07-	0.00		82.07
Major Account 480000 Total		0.00	57.87-	202.13-	0.00	0.00	202.13
BUDGETED REVENUE TOTAL		0.00	57.87-	202.13-	0.00	0.00	202.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			82.07-	0.00		82.07
2	CASH FUNDS		57.87-	120.06-	0.00		120.06
BUDGETED REVENUE TOTAL		0.00	57.87-	202.13-	0.00	0.00	202.13

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>			<u>0.00</u>		<u>500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,880.32	7,407.68	14,233.23	12.95	2,903.94	92,743.15
512100	VACATION LEAVE EXPENSE		750.43	932.00	0.00	53.80	985.80-
512200	SICK LEAVE EXPENSE		45.73	768.23	0.00	272.58	1,040.81-
512300	HOLIDAY LEAVE EXPENSE			410.19	0.00		410.19-
	Personal Services Subtotal	109,880.32	8,203.84	16,343.65	14.87	3,230.32	90,306.35
515100	RETIREMENT PLANS EXPENSE	8,240.72	614.30	1,223.81	14.85	241.89	6,775.02
515200	FICA EXPENSE	8,377.44	553.84	1,104.04	13.18	218.63	7,054.77
515500	HEALTH INSURANCE EXPENSE	38,982.48	3,248.54	6,434.62	16.51		32,547.86
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	169,505.96	12,620.52	25,106.12	14.81	3,690.84	140,709.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,000.00	98.68	197.36	9.87		1,802.64
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00			0.00		1,300.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	3,200.00	200.00	400.00	12.50		2,800.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	3,171.87			0.00		3,171.87
533900	FOOD EXPENSE	180.64		180.64	100.00		
547100	EDUCATIONAL SERVICES	3,500.00			0.00		3,500.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	2,599.99	325.09	425.08	16.35		2,174.91
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	32,952.50	623.77	1,203.08	3.65	0.00	31,749.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,720.68		120.68	2.56		4,600.00

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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>
571600	MEALS-NOT TRAVEL STATUS	4,700.00	263.66	263.66	5.61		4,436.34
571800	TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	7,210.56	291.76	502.32	6.97		6,708.24
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total		20,481.24	555.42	886.66	4.33	0.00	19,594.58
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	5,739.80			0.00		5,739.80
Major Account 580000 Total		5,739.80	0.00	0.00	0.00	0.00	5,739.80
BUDGETED EXPENDITURES TOTAL		228,679.50	13,799.71	27,195.86	11.89	3,690.84	197,792.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,679.50	13,799.71	27,195.86	11.89	3,690.84	197,792.80
BUDGETED EXPENDITURES TOTAL		228,679.50	13,799.71	27,195.86	11.89	3,690.84	197,792.80
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			185,337.00-	0.00		185,337.00
Major Account 490000 Total		0.00	0.00	185,337.00-	0.00	0.00	185,337.00
BUDGETED REVENUE TOTAL		0.00	0.00	185,337.00-	0.00	0.00	185,337.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			185,337.00-	0.00		185,337.00
BUDGETED REVENUE TOTAL		0.00	0.00	185,337.00-	0.00	0.00	185,337.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,231,246.00	100,572.33	192,935.83	8.65	40,384.35	1,997,925.82
511300	OVERTIME PAYMENTS		1,256.36	2,321.29	0.00	84.35	2,405.64-
512100	VACATION LEAVE EXPENSE		9,561.79	16,678.95	0.00	2,619.02	19,297.97-
512200	SICK LEAVE EXPENSE		1,327.06	3,436.09	0.00	149.18	3,585.27-
512300	HOLIDAY LEAVE EXPENSE			5,158.53	0.00		5,158.53-
	Personal Services Subtotal	2,231,246.00	112,717.54	220,530.69	9.88	43,236.90	1,967,478.41
515100	RETIREMENT PLANS EXPENSE	206,500.00	8,440.17	16,513.39	8.00	3,237.66	186,748.95
515200	FICA EXPENSE	200,000.00	7,900.96	15,395.68	7.70	3,002.61	181,601.71
515500	HEALTH INSURANCE EXPENSE	393,189.00	20,771.73	42,627.22	10.84		350,561.78
516500	WORKERS COMP PREMIUMS	28,400.00	11,782.02	11,782.02	41.49		16,617.98
	Major Account 510000 Total	3,059,335.00	161,612.42	306,849.00	10.03	49,477.17	2,703,008.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	6.85	23.10	.55		4,176.90
521400	DATA PROCESSING EXPENSE	245,000.00	6,835.70	16,837.15	6.87		228,162.85
521500	PUBLICATION & PRINT EXPENSE	7,000.00	52.03	52.03	.74		6,947.97
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	15,350.00	878.00-	10,872.00	70.83		4,478.00
522200	CONFERENCE REGISTRATION	29,000.00		139.00	.48		28,861.00
522202	TRAINING REGISTRATION EXPENSE	42,500.00	1,497.00	4,840.00	11.39		37,660.00
522220	SPONSORSHIPS		500.00-	500.00-	0.00		500.00
522600	JOB APPLICANT EXPENSE		310.50	365.20	0.00		365.20-
524600	RENT EXPENSE-BUILDINGS	50,000.00			0.00		50,000.00
524700	RENT EXP-OTHER REAL PROP	1,700.00	202.98	404.43	23.79		1,295.57
524900	RENT EXP-DUPR SURCHARGE	33,400.00			0.00		33,400.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00		98.00	3.16		3,002.00
531200	SEE CHART OF ACCOUNTS		37.97	37.97	0.00		37.97-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200	PERSONAL COMPUTING EQUIP	11,500.00			0.00		11,500.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE			196.37-	0.00		196.37
541100	ACCTG & AUDITING SERVICES	24,000.00		6,827.20	28.45		17,172.80
541200	PURCHASING ASSESSMENT	1,200.00	468.18	468.18	39.02		731.82

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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
541400	HRMS ASSESSMENT	27,500.00		4,085.87	14.86		23,414.13
543500	MGT CONSULTANT SERVICES	133,300.00		15,417.25	11.57		117,882.75
547100	EDUCATIONAL SERVICES	16,500.00			0.00		16,500.00
554901	INTERN CONTRACTUAL SERVICE EXP	51,500.00	1,407.86	3,541.16	6.88		47,958.84
555100	SOFTWARE RENEWAL/MAINT FEE	185,000.00			0.00		185,000.00
555200	SOFTWARE - NEW PURCHASES	9,500.00			0.00		9,500.00
559100	OTHER OPERATING EXP	1,770,441.00		9,804.52-	.55-		1,780,245.52
Major Account 520000 Total		2,678,391.00	9,441.07	53,507.65	2.00	0.00	2,624,883.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,600.00	288.00	570.00	1.93		29,030.00
571800	TAXABLE TRAVEL EXPENSES	11,700.00	305.74	386.60	3.30		11,313.40
572100	COMMERCIAL TRANSPORTATION	18,500.00			0.00		18,500.00
573110	STATE OWNED TRANS-MILEAGE	22,800.00	344.17	591.42	2.59		22,208.58
573120	STATE-OWN TRANSPORT LEASE FEE	13,800.00	222.00	454.50	3.29		13,345.50
574500	PERSONAL VEHICLE MILEAGE	21,700.00	958.96	2,297.34	10.59		19,402.66
575100	MISC TRAVEL EXPENSES	4,500.00	140.00	216.25	4.81		4,283.75
Major Account 570000 Total		122,600.00	2,258.87	4,516.11	3.68	0.00	118,083.89
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	85,031,726.00	4,565,506.15	6,685,926.28	7.86	14,109,653.68	64,236,146.04
Major Account 590000 Total		85,031,726.00	4,565,506.15	6,685,926.28	7.86	14,109,653.68	64,236,146.04
BUDGETED EXPENDITURES TOTAL		90,892,052.00	4,738,818.51	7,050,799.04	7.76	14,159,130.85	69,682,122.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,272,968.00	49,164.93	115,851.77	1.85	19,252.36	6,137,863.87
2	CASH FUNDS	34,471,641.00	4,560,814.50	6,717,354.27	19.49	14,124,657.78	13,629,628.95
4	FEDERAL FUNDS	50,147,443.00	128,839.08	217,593.00	.43	15,220.71	49,914,629.29
BUDGETED EXPENDITURES TOTAL		90,892,052.00	4,738,818.51	7,050,799.04	7.76	14,159,130.85	69,682,122.11

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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454500	DOCUMENTARY STAMP TAX		1,569,872.45-	3,017,891.00-	0.00		3,017,891.00
Major Account 450000 Total		0.00	1,569,872.45-	3,017,891.00-	0.00	0.00	3,017,891.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		148,444.07-	292,000.00-	0.00		292,000.00
Major Account 460000 Total		0.00	148,444.07-	292,000.00-	0.00	0.00	292,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55,665.76-	117,761.83-	0.00		117,761.83
486500	MISCELLANEOUS ADJUSTMENT		1,350.78	63,909.10	0.00		63,909.10-
Major Account 480000 Total		0.00	54,314.98-	53,852.73-	0.00	0.00	53,852.73
BUDGETED REVENUE TOTAL		0.00	1,772,631.50-	3,363,743.73-	0.00	0.00	3,363,743.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,615,458.43-	3,114,773.19-	0.00		3,114,773.19
4	FEDERAL FUNDS		157,173.07-	248,970.54-	0.00		248,970.54
BUDGETED REVENUE TOTAL		0.00	1,772,631.50-	3,363,743.73-	0.00	0.00	3,363,743.73

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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	2,985,571.00	209,542.99	399,276.12	13.37	79,715.39	2,506,579.49
511300	OVERTIME PAYMENTS		2,225.23	3,373.07	0.00	918.27	4,291.34-
511800	COMP TIME PAYMENT		170.22	170.22	0.00		170.22-
512100	VACATION LEAVE EXPENSE		9,778.61	26,847.39	0.00	6,016.05	32,863.44-
512200	SICK LEAVE EXPENSE		4,047.11	4,814.20	0.00	374.68	5,188.88-
512300	HOLIDAY LEAVE EXPENSE			11,323.27	0.00	154.09	11,477.36-
512500	FUNERAL LEAVE EXPENSE		647.38	1,328.06	0.00	544.55	1,872.61-
	Personal Services Subtotal	2,985,571.00	226,411.54	447,132.33	14.98	87,723.03	2,450,715.64
515100	RETIREMENT PLANS EXPENSE	210,000.00	16,953.89	33,481.27	15.94	6,568.67	169,950.06
515200	FICA EXPENSE	201,000.00	16,245.50	32,060.34	15.95	6,283.66	162,656.00
515500	HEALTH INSURANCE EXPENSE	320,500.00	30,037.60	60,097.88	18.75		260,402.12
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		729.24	72.92		270.76
516500	WORKERS COMP PREMIUMS	33,000.00	18,366.09	18,366.09	55.65		14,633.91
	Major Account 510000 Total	3,759,071.00	308,014.62	591,867.15	15.75	100,575.36	3,066,628.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	91.03	291.56	6.78		4,008.44
521400	DATA PROCESSING EXPENSE	268,000.00	10,655.65	35,098.79	13.10		232,901.21
521500	PUBLICATION & PRINT EXPENSE	19,400.00	988.56	988.56	5.10		18,411.44
521502	MARKETING EXPENSE	8,500.00	3,726.68	23,528.68	276.81	1,297.00	16,325.68-
521900	AWARDS EXPENSE	300.00	279.30	279.30	93.10		20.70
522100	DUES & SUBSCRIPTION EXPENSE	107,500.00	22,674.74	30,108.10	28.01		77,391.90
522120	SUBSCRIPTION EXPENSE		599.98	599.98	0.00		599.98-
522200	CONFERENCE REGISTRATION	20,900.00	575.00	3,505.55	16.77		17,394.45
522202	TRAINING REGISTRATION EXPENSE	11,000.00	1,178.00	3,678.00	33.44		7,322.00
522220	SPONSORSHIPS	49,500.00	3,454.27	7,329.27	14.81		42,170.73
522600	JOB APPLICANT EXPENSE	625.00	99.25	143.88	23.02		481.12
524600	RENT EXPENSE-BUILDINGS	83,000.00	10,021.59	20,043.18	24.15		62,956.82
524700	RENT EXP-OTHER REAL PROP	2,300.00	146.69	248.18	10.79		2,051.82
524900	RENT EXP-DUPR SURCHARGE	36,500.00	2,923.93	5,847.86	16.02		30,652.14
527200	REP & MAINT-MOTOR VEHICL	300.00	761.21	761.21	253.74		461.21-
531100	OFFICE SUPPLIES EXPENSE	7,400.00	1,057.04	2,081.16	28.12		5,318.84

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 SEE CHART OF ACCOUNTS	550.00	21.98	127.83	23.24		422.17
532100 NON CAPITALIZED EQUIP PU	500.00			0.00	187,828.20	187,328.20-
532200 PERSONAL COMPUTING EQUIP	675.00			0.00		675.00
533900 FOOD EXPENSE	31,000.00			0.00		31,000.00
534600 ED & RECREATIONAL SUP EX		295.00	295.00	0.00		295.00-
534901 MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
539200 DEBT SERVICE EXPENSE		77.70	373.31	0.00		373.31-
541100 ACCTG & AUDITING SERVICES	28,600.00		10,642.40	37.21		17,957.60
541200 PURCHASING ASSESSMENT	1,000.00	729.81	729.81	72.98		270.19
541400 HRMS ASSESSMENT	31,300.00		11,046.78	35.29		20,253.22
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00	8,744.74	13,665.11	683.26		11,665.11-
543500 MGT CONSULTANT SERVICES	219,220.00	122,497.86	137,860.19	62.89		81,359.81
554900 OTHER CONTRACTUAL SERVICE	10,300.00	1,000.00	2,290.00	22.23		8,010.00
554901 INTERN CONTRACTUAL SERVICE EXP	16,000.00	6,125.76	10,517.16	65.73		5,482.84
555100 SOFTWARE RENEWAL/MAINT FEE	71,700.00	36.00	8,246.97	11.50		63,453.03
555200 SOFTWARE - NEW PURCHASES	44,000.00			0.00		44,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	689,542.00	25.52	92.32	.01		689,449.68
Major Account 520000 Total	1,770,712.00	198,787.29	330,420.14	18.66	189,125.20	1,251,166.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,600.00	3,234.32	4,989.52	13.27		32,610.48
571600 MEALS-NOT TRAVEL STATUS		65.00	223.68	0.00		223.68-
571800 TAXABLE TRAVEL EXPENSES	12,700.00	680.69	909.09	7.16		11,790.91
572100 COMMERCIAL TRANSPORTATION	25,300.00	1,045.38	5,845.44	23.10		19,454.56
573110 STATE-OWNED TRANSPORT-MILEAGE	10,000.00	2,065.85	3,361.04	33.61		6,638.96
573120 STATE-OWN TRANSPORT LEASE FEE	19,200.00	1,363.00	2,566.50	13.37		16,633.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	20,600.00	3,709.88	4,550.22	22.09		16,049.78
575100 MISC TRAVEL EXPENSES	7,400.00	5.00	5.00	.07		7,395.00
Major Account 570000 Total	140,800.00	12,169.12	22,450.49	15.94	0.00	118,349.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	47,346,590.00	537,925.41	2,535,157.06	5.35	7,689,724.00	37,121,708.94
Major Account 590000 Total	47,346,590.00	537,925.41	2,535,157.06	5.35	7,689,724.00	37,121,708.94

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,017,173.00	1,056,896.44	3,479,894.84	6.56	7,979,424.56	41,557,853.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,767,509.00	681,590.04	2,467,415.09	11.34	2,492,122.61	16,807,971.30
2	CASH FUNDS	30,896,892.00	363,161.20	993,538.94	3.22	5,487,301.95	24,416,051.11
4	FEDERAL FUNDS	352,772.00	12,145.20	18,940.81	5.37		333,831.19
BUDGETED EXPENDITURES TOTAL		53,017,173.00	1,056,896.44	3,479,894.84	6.56	7,979,424.56	41,557,853.60

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		413,291.77-	794,503.73-	0.00		794,503.73
Major Account 450000 Total		0.00	413,291.77-	794,503.73-	0.00	0.00	794,503.73

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		13,100.23-	13,100.23-	0.00		13,100.23
Major Account 460000 Total		0.00	13,100.23-	13,100.23-	0.00	0.00	13,100.23

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		405.00-	405.00-	0.00		405.00
475100	REGISTRATION / LICENSE F		1,310.00-	1,310.00-	0.00		1,310.00
Major Account 470000 Total		0.00	1,715.00-	1,715.00-	0.00	0.00	1,715.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		18,436.04-	38,316.34-	0.00		38,316.34
484500	REIMB NON-GOVT SOURCES			527.38-	0.00		527.38
484900	OTHER PRIVATE SOURCES		12,221.02-	26,894.97-	0.00		26,894.97
486100	LOAN INTEREST		231.88-	409.80-	0.00		409.80
486500	MISCELLANEOUS ADJUSTMENT		1,350.78-	63,909.10-	0.00		63,909.10
Major Account 480000 Total		0.00	32,239.72-	130,057.59-	0.00	0.00	130,057.59

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET			929.20-	0.00		929.20
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total		0.00	0.00	1,000,929.20-	0.00	0.00	1,000,929.20
BUDGETED REVENUE TOTAL		0.00	460,346.72-	1,940,305.75-	0.00	0.00	1,940,305.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,350.78-	65,365.68-	0.00		65,365.68
2	CASH FUNDS		445,844.39-	1,861,580.28-	0.00		1,861,580.28
4	FEDERAL FUNDS		13,151.55-	13,359.79-	0.00		13,359.79
BUDGETED REVENUE TOTAL		0.00	460,346.72-	1,940,305.75-	0.00	0.00	1,940,305.75

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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	1,112,410.00	27,112.79	54,606.36	4.91	12,059.86	1,045,743.78
512100	VACATION LEAVE EXPENSE		1,294.43	2,566.91	0.00	295.47	2,862.38-
512200	SICK LEAVE EXPENSE		1,275.47	2,065.92	0.00	137.47	2,203.39-
512300	HOLIDAY LEAVE EXPENSE			1,625.90	0.00		1,625.90-
	Personal Services Subtotal	1,112,410.00	29,682.69	60,865.09	5.47	12,492.80	1,039,052.11
515100	RETIREMENT PLANS EXPENSE	70,000.00	2,222.48	4,557.38	6.51	935.46	64,507.16
515200	FICA EXPENSE	70,000.00	2,092.09	4,272.69	6.10	872.07	64,855.24
515500	HEALTH INSURANCE EXPENSE	70,000.00	6,615.05	14,110.37	20.16		55,889.63
516500	WORKERS COMP PREMIUMS	8,500.00	4,504.89	4,504.89	53.00		3,995.11
	Major Account 510000 Total	1,330,910.00	45,117.20	88,310.42	6.64	14,300.33	1,228,299.25
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	195,200.00	2,613.65	3,481.20	1.78		191,718.80
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
522100	DUES & SUBSCRIPTION EXPENSE	21,000.00	7,083.30	7,083.30	33.73		13,916.70
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522202	TRAINING REGISTRATION EXPENSE		929.00	929.00	0.00		929.00-
522600	JOB APPLICANT EXPENSE		59.75	59.75	0.00		59.75-
524600	RENT EXPENSE-BUILDINGS	25,000.00			0.00		25,000.00
524900	RENT EXP-DUPR SURCHARGE	10,000.00			0.00		10,000.00
532100	NON CAPITALIZED EQUIP PU				0.00	251,481.60	251,481.60-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES			2,610.40	0.00		2,610.40-
541200	PURCHASING ASSESSMENT		179.01	179.01	0.00		179.01-
543500	MGT CONSULTANT SERVICES	125,000.00		3,000.00	2.40		122,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
559100	OTHER OPERATING EXP	608,997.00			0.00		608,997.00
	Major Account 520000 Total	1,058,197.00	10,864.71	17,342.66	1.64	251,481.60	789,372.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	316.95	521.95	5.22		9,478.05

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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
571800	TAXABLE TRAVEL EXPENSES	2,000.00		50.23	2.51		1,949.77
Major Account 570000 Total		12,000.00	316.95	572.18	4.77	0.00	11,427.82
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,000,000.00			0.00		5,000,000.00
Major Account 590000 Total		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
BUDGETED EXPENDITURES TOTAL		7,401,107.00	56,298.86	106,225.26	1.44	265,781.93	7,029,099.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,401,107.00	56,298.86	106,225.26	4.42	265,781.93	2,029,099.81
2	CASH FUNDS	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		7,401,107.00	56,298.86	106,225.26	1.44	265,781.93	7,029,099.81
BUDGETED FUND TYPES - REVENUES							
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	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00

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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	73,675.00	1,107.18	1,718.22	2.33	356.83	71,599.95
	Personal Services Subtotal	73,675.00	1,107.18	1,718.22	2.33	356.83	71,599.95
515100	RETIREMENT PLANS EXPENSE	3,000.00	82.87	128.62	4.29	26.72	2,844.66
515200	FICA EXPENSE	3,000.00	80.23	124.82	4.16	25.99	2,849.19
515500	HEALTH INSURANCE EXPENSE	10,000.00	156.68	231.63	2.32		9,768.37
516500	WORKERS COMP PREMIUMS	500.00			0.00		500.00
	Major Account 510000 Total	90,175.00	1,426.96	2,203.29	2.44	409.54	87,562.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.78	22.09	0.00		22.09-
521400	DATA PROCESSING EXPENSE	18,000.00			0.00		18,000.00
559100	OTHER OPERATING EXP	197.00			0.00		197.00
	Major Account 520000 Total	18,197.00	9.78	22.09	.12	0.00	18,174.91
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,397,775.00	467,086.00	467,086.00	8.65	4,692,737.50	237,951.50
	Major Account 590000 Total	5,397,775.00	467,086.00	467,086.00	8.65	4,692,737.50	237,951.50
BUDGETED EXPENDITURES TOTAL		<u>5,506,147.00</u>	<u>468,522.74</u>	<u>469,311.38</u>	<u>8.52</u>	<u>4,693,147.04</u>	<u>343,688.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>5,506,147.00</u>	<u>468,522.74</u>	<u>469,311.38</u>	<u>8.52</u>	<u>4,693,147.04</u>	<u>343,688.58</u>
BUDGETED EXPENDITURES TOTAL		<u>5,506,147.00</u>	<u>468,522.74</u>	<u>469,311.38</u>	<u>8.52</u>	<u>4,693,147.04</u>	<u>343,688.58</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,273.02-	9,071.00-	0.00		9,071.00

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Major Account 480000 Total		0.00	4,273.02-	9,071.00-	0.00	0.00	9,071.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		460,495.00-	460,495.00-	0.00		460,495.00
493200	OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total		0.00	460,495.00-	416,595.00-	0.00	0.00	416,595.00
BUDGETED REVENUE TOTAL		0.00	464,768.02-	425,666.00-	0.00	0.00	425,666.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		464,768.02-	425,666.00-	0.00		425,666.00
BUDGETED REVENUE TOTAL		0.00	464,768.02-	425,666.00-	0.00	0.00	425,666.00

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Program 597 BD LANDSCAPE ARCHITECTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.33	2.33	.78		297.67
521500	PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,570.00			0.00		4,570.00
522200	CONFERENCE REGISTRATION	2,375.00			0.00		2,375.00
522800	E-COMMERCE OPER EXP	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	69.00		69.00	100.00		
541200	PURCHASING ASSESSMENT	20.00	12.00	12.00	60.00		8.00
542500	ENG & ARCH SERVICES	13,686.00	3,421.50	3,421.50	25.00		10,264.50
559100	OTHER OPERATING EXP	931.00			0.00		931.00
Major Account 520000 Total		22,896.00	3,435.83	3,504.83	15.31	0.00	19,391.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800	TAXABLE TRAVEL EXPENSES	31.00			0.00		31.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	950.00			0.00		950.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		5,506.00	0.00	0.00	0.00	0.00	5,506.00
BUDGETED EXPENDITURES TOTAL		28,402.00	3,435.83	3,504.83	12.34	0.00	24,897.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,402.00	3,435.83	3,504.83	12.34		24,897.17
BUDGETED EXPENDITURES TOTAL		28,402.00	3,435.83	3,504.83	12.34	0.00	24,897.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

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475101	APPLICATION FEES	2,400.00			0.00		2,400.00
475103	RENEWAL FEES	30,000.00			0.00		30,000.00
475104	RENEWAL LATE FEES	345.00			0.00		345.00
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		33,095.00	0.00	0.00	0.00	0.00	33,095.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,344.00	78.21-	162.28-	12.07-		1,506.28
484500	REIMB NON-GOVT SOURCES	100.00		.26-	.26-		100.26
Major Account 480000 Total		1,444.00	78.21-	162.54-	11.26-	0.00	1,606.54
BUDGETED REVENUE TOTAL		34,539.00	78.21-	162.54-	.47-	0.00	34,701.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	34,539.00	78.21-	162.54-	.47-		34,701.54
BUDGETED REVENUE TOTAL		34,539.00	78.21-	162.54-	.47-	0.00	34,701.54

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	210,000.00	14,074.35	26,596.33	12.66	4,710.22	178,693.45
511600	PER DIEM PAYMENTS	45,904.00	1,990.00	3,480.00	7.58	400.00	42,024.00
512100	VACATION LEAVE EXPENSE		1,159.68	2,407.89	0.00	819.38	3,227.27-
512200	SICK LEAVE EXPENSE		378.44	639.19	0.00	74.66	713.85-
512300	HOLIDAY LEAVE EXPENSE			780.63	0.00		780.63-
512500	FUNERAL LEAVE EXPENSE			676.47	0.00	541.18	1,217.65-
	Personal Services Subtotal	255,904.00	17,602.47	34,580.51	13.51	6,545.44	214,778.05
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,169.04	2,328.79	15.53	460.18	12,211.03
515200	FICA EXPENSE	16,000.00	1,223.28	2,398.77	14.99	451.40	13,149.83
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,108.58	10,217.16	15.72		54,782.84
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.08	82.40		7.92
516500	WORKERS COMP PREMIUMS	1,800.00	2,100.00	2,100.00	116.67		300.00-
	Major Account 510000 Total	353,789.00	27,203.37	51,662.31	14.60	7,457.02	294,669.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	226.99	387.30	7.75		4,612.70
521400	DATA PROCESSING EXPENSE	5,500.00	425.30	1,006.46	18.30		4,493.54
521500	PUBLICATION & PRINT EXPENSE	5,000.00	473.23-	837.72	16.75		4,162.28
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	85.00	3,064.00	76.60		936.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201	TRAINING REGISTRATION	500.00		200.00	40.00		300.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	994.19	1,988.38	13.26		13,011.62
524900	RENT EXP-DUPR SURCHARGE	6,000.00	340.15	680.30	11.34		5,319.70
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		178.42	3.57		4,821.58
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	650.00		616.00	94.77		34.00
541200	PURCHASING ASSESSMENT	500.00	200.00	200.00	40.00		300.00
541700	LEGAL RELATED EXPENSE	11,000.00	618.40	618.40	5.62		10,381.60

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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
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	212,197.00	13,750.00	28,050.00	13.22		184,147.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547100	EDUCATIONAL SERVICES	100.00	41.25	41.25	41.25		58.75
549200	JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	70.00			0.00		70.00
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total		305,767.00	16,208.05	37,868.23	12.38	0.00	267,898.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571800	TAXABLE TRAVEL EXPENSES	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	439.04	878.08	8.78		9,121.92
575100	MISC TRAVEL EXPENSES	1,000.00	20.00	43.50	4.35		956.50
Major Account 570000 Total		30,700.00	459.04	921.58	3.00	0.00	29,778.42
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583490	RADIO EQUIP	100.00			0.00		100.00
Major Account 580000 Total		5,100.00	0.00	0.00	0.00	0.00	5,100.00
BUDGETED EXPENDITURES TOTAL		695,356.00	43,870.46	90,452.12	13.01	7,457.02	597,446.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	695,356.00	43,870.46	90,452.12	13.01	7,457.02	597,446.86
BUDGETED EXPENDITURES TOTAL		695,356.00	43,870.46	90,452.12	13.01	7,457.02	597,446.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES		25,171.31-	529,999.97-	0.00		529,999.97
Major Account 470000 Total		0.00	25,171.31-	529,999.97-	0.00	0.00	529,999.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		358.59-	556.04-	0.00		556.04
Major Account 480000 Total		0.00	358.59-	556.04-	0.00	0.00	556.04
BUDGETED REVENUE TOTAL		0.00	25,529.90-	530,556.01-	0.00	0.00	530,556.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,529.90-	530,556.01-	0.00		530,556.01
BUDGETED REVENUE TOTAL		0.00	25,529.90-	530,556.01-	0.00	0.00	530,556.01

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,753.00	83,633.39	158,322.26	12.32	34,371.10	1,092,059.64
511600	PER DIEM PAYMENTS	6,000.00		300.00	5.00		5,700.00
512100	VACATION LEAVE EXPENSE		9,415.95	19,821.01	0.00	2,393.86	22,214.87-
512200	SICK LEAVE EXPENSE		1,021.95	4,557.91	0.00	273.27	4,831.18-
512300	HOLIDAY LEAVE EXPENSE			4,703.56	0.00		4,703.56-
Personal Services Subtotal		1,290,753.00	94,071.29	187,704.74	14.54	37,038.23	1,066,010.03
515100	RETIREMENT PLANS EXPENSE	93,858.00	7,044.08	14,032.89	14.95	2,773.42	77,051.69
515200	FICA EXPENSE	79,412.00	5,429.85	10,838.03	13.65	2,136.23	66,437.74
515500	HEALTH INSURANCE EXPENSE	126,745.00	9,240.06	18,480.12	14.58		108,264.88
516300	EMPLOYEE ASSISTANCE PRO	114.00		111.24	97.58		2.76
516500	WORKERS COMP PREMIUMS	10,847.00	10,847.00	10,847.00	100.00		
Major Account 510000 Total		1,601,729.00	126,632.28	242,014.02	15.11	41,947.88	1,317,767.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	53.66	58.59	31.67		126.41
521400	DATA PROCESSING EXPENSE	39,997.00	2,405.37	4,190.61	10.48		35,806.39
521500	PUBLICATION & PRINT EXPENSE	4,510.00	898.93	898.93	19.93		3,611.07
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	4,809.00	17,529.00	17.53		82,471.00
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
524600	RENT EXPENSE-BUILDINGS	24,245.00	1,810.14	3,620.28	14.93		20,624.72
524700	RENT EXP-OTHER REAL PROP	1,010.00			0.00		1,010.00
524900	RENT EXP-DUPR SURCHARGE	10,688.00	678.29	1,356.58	12.69		9,331.42
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525400	RENT EXP-COMM EQUIP	50.00			0.00		50.00
525500	RENT EXP-OTHER PERS PROP	105.00	9.15	18.30	17.43		86.70
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		506.38	50.64		493.62
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00

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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
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	49.00	49.00	7.42		611.00
541100	ACCTG & AUDITING SERVICES	1,709.00		1,709.00	100.00		
541200	PURCHASING ASSESSMENT	1,055.00	973.00	973.00	92.23		82.00
541500	LEGAL SERVICES EXPENSE	100,000.00	8,304.74	19,300.74	19.30		80,699.26
543500	MGT CONSULTANT SERVICES	956,786.00	75,833.33	151,249.99	15.81		805,536.01
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00	2.55	5.10	2.39		207.90
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	68.00			0.00		68.00
556300	SURETY & NOTARY BONDS	78.00			0.00		78.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total		1,253,634.00	95,827.16	201,465.50	16.07	0.00	1,052,168.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,875.00			0.00		24,875.00
571600	MEALS-NOT TRAVEL STATUS	4,050.00		1,403.75	34.66		2,646.25
572100	COMMERCIAL TRANSPORTATION	18,950.00			0.00		18,950.00
574500	PERSONAL VEHICLE MILEAGE			451.58	0.00		451.58-
574510	PERSONAL MILEAGE PE BO	4,343.00			0.00		4,343.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		53,218.00	0.00	1,855.33	3.49	0.00	51,362.67
BUDGETED EXPENDITURES TOTAL		2,908,581.00	222,459.44	445,334.85	15.31	41,947.88	2,421,298.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,908,581.00	222,459.44	445,334.85	15.31	41,947.88	2,421,298.27
BUDGETED EXPENDITURES TOTAL		2,908,581.00	222,459.44	445,334.85	15.31	41,947.88	2,421,298.27
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,104.22-	2,580.63-	0.00		2,580.63
484500	REIMB NON-GOVT SOURCES			.14	0.00		.14-

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Major Account 480000 Total	0.00	1,104.22-	2,580.49-	0.00	0.00	2,580.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,104.22-</u>	<u>2,580.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,104.22-	2,580.49-	0.00		2,580.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,104.22-</u>	<u>2,580.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580.49</u>

570000 TRAVEL EXPENSES

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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
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	3,387.00	70.56	70.56	2.08		3,316.44
Major Account 570000 Total		7,387.00	70.56	70.56	.96	0.00	7,316.44
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							
599100	OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		336,147.00	21,589.47	40,247.98	11.97	6,587.53	289,311.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	246,647.00	20,292.33	38,950.38	15.79	5,552.53	202,144.09
2	CASH FUNDS	40,000.00		.46	0.	1,035.00	38,964.54
4	FEDERAL FUNDS	49,500.00	1,297.14	1,297.14	2.62		48,202.86
BUDGETED EXPENDITURES TOTAL		336,147.00	21,589.47	40,247.98	11.97	6,587.53	289,311.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			12,000.00-	0.00		12,000.00
Major Account 460000 Total		0.00	0.00	12,000.00-	0.00	0.00	12,000.00

470000 REVENUE - SALES AND CHARGES

473218	Native American Plate		6,178.75-	8,590.82-	0.00		8,590.82
Major Account 470000 Total		0.00	6,178.75-	8,590.82-	0.00	0.00	8,590.82

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		92.41-	190.51-	0.00		190.51
Major Account 480000 Total		0.00	92.41-	190.51-	0.00	0.00	190.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		112.32	112.32	0.00		112.32-
Major Account 490000 Total		0.00	112.32	112.32	0.00	0.00	112.32-
BUDGETED REVENUE TOTAL		0.00	6,158.84-	20,669.01-	0.00	0.00	20,669.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,158.84-	8,669.01-	0.00		8,669.01
4	FEDERAL FUNDS			12,000.00-	0.00		12,000.00
BUDGETED REVENUE TOTAL		0.00	6,158.84-	20,669.01-	0.00	0.00	20,669.01

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER 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							
511600	PER DIEM PAYMENTS	58,000.00	403.75	1,743.25	3.01	1,339.50	54,917.25
	Personal Services Subtotal	58,000.00	403.75	1,743.25	3.01	1,339.50	54,917.25
515200	FICA EXPENSE	4,331.00	30.89	133.35	3.08	102.46	4,095.19
	Major Account 510000 Total	62,331.00	434.64	1,876.60	3.01	1,441.96	59,012.44
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	2,000.00		137.76	6.89		1,862.24
	Major Account 570000 Total	2,000.00	0.00	137.76	6.89	0.00	1,862.24
BUDGETED EXPENDITURES TOTAL		64,331.00	434.64	2,014.36	3.13	1,441.96	60,874.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	434.64	2,014.36	3.13	1,441.96	60,874.68
BUDGETED EXPENDITURES TOTAL		64,331.00	434.64	2,014.36	3.13	1,441.96	60,874.68

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	129,378.08	7,476.46	15,384.96	11.89	3,671.58	110,321.54
512100	VACATION LEAVE EXPENSE		1,601.19	2,257.71	0.00	131.08	2,388.79-
512200	SICK LEAVE EXPENSE		874.52	1,702.29	0.00	128.80	1,831.09-
512300	HOLIDAY LEAVE EXPENSE			497.60	0.00		497.60-
	Personal Services Subtotal	129,378.08	9,952.17	19,842.56	15.34	3,931.46	105,604.06
515100	RETIREMENT PLANS EXPENSE	9,703.36	745.20	1,485.78	15.31	294.38	7,923.20
515200	FICA EXPENSE	9,897.42	693.91	1,383.12	13.97	273.79	8,240.51
515500	HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	3,196.16	15.38		17,579.84
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00	1,800.00	1,800.00	123.71		345.00-
	Major Account 510000 Total	171,234.86	14,789.36	27,732.34	16.20	4,499.63	139,002.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	6.33	18.61	.93		1,981.39
521200	COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521400	DATA PROCESSING EXPENSE	4,000.00	397.84	761.56	19.04		3,238.44
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	447.03	576.06	11.52		4,423.94
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	9,563.00	715.18	1,410.36	14.75		8,152.64
524900	RENT EXP-DUPR SURCHARGE	3,604.00	237.85	475.70	13.20		3,128.30
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	3,000.00	694.79	694.79	23.16		2,305.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		410.00	79.92		103.00
541200	PURCHASING ASSESSMENT	47.00			0.00		47.00
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			0.00		14.00
559100	OTHER OPERATING EXP	16,636.14			0.00		16,636.14

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		69,855.14	2,499.02	4,347.08	6.22	0.00	65,508.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	600.00			0.00		600.00
571600	MEALS-NOT TRAVEL STATUS	400.00		47.89	11.97		352.11
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		2,000.00	0.00	47.89	2.39	0.00	1,952.11
BUDGETED EXPENDITURES TOTAL		243,090.00	17,288.38	32,127.31	13.22	4,499.63	206,463.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	243,090.00	17,288.38	32,127.31	13.22	4,499.63	206,463.06
BUDGETED EXPENDITURES TOTAL		243,090.00	17,288.38	32,127.31	13.22	4,499.63	206,463.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	300.00-	0.00		300.00
Major Account 470000 Total		0.00	200.00-	300.00-	0.00	0.00	300.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			.92-	0.00		.92
Major Account 480000 Total		0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	200.00-	300.92-	0.00	0.00	300.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200.00-	300.92-	0.00		300.92
BUDGETED REVENUE TOTAL		0.00	200.00-	300.92-	0.00	0.00	300.92

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,029.00	4,579.19	8,831.38	12.98	1,656.67	57,540.95
511800	COMP TIME PAYMENT		12.64	19.97	0.00	5.86	25.83-
512100	VACATION LEAVE EXPENSE		137.07	259.04	0.00	54.83	313.87-
512200	SICK LEAVE EXPENSE		208.16	308.59	0.00	27.28	335.87-
512300	HOLIDAY LEAVE EXPENSE			235.19	0.00		235.19-
512500	FUNERAL LEAVE EXPENSE			85.56	0.00	68.45	154.01-
	Personal Services Subtotal	68,029.00	4,937.06	9,739.73	14.32	1,813.09	56,476.18
515100	RETIREMENT PLANS EXPENSE	4,973.00	369.78	729.48	14.67	135.82	4,107.70
515200	FICA EXPENSE	5,073.00	343.82	703.09	13.86	135.66	4,234.25
515500	HEALTH INSURANCE EXPENSE	22,000.00	1,060.87	1,315.48	5.98		20,684.52
516500	WORKERS COMP PREMIUMS		546.65	546.65	0.00		546.65-
	Major Account 510000 Total	100,075.00	7,258.18	13,034.43	13.02	2,084.57	84,956.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	5,500.00	258.40	658.67	11.98		4,841.33
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP			17.13	0.00		17.13-
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	1,000.00	51.59	51.59	5.16		948.41
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00		139.04	6.95		1,860.96
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	67.00			0.00		67.00
	Major Account 520000 Total	28,067.00	309.99	866.43	3.09	0.00	27,200.57
590000 GOVERNMENT AID							
599163	STATE AID	564,300.00	96,956.84	136,185.23	24.13	512.77	427,602.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	564,300.00	96,956.84	136,185.23	24.13	512.77	427,602.00
BUDGETED EXPENDITURES TOTAL	692,442.00	104,525.01	150,086.09	21.67	2,597.34	539,758.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	692,442.00	104,525.01	150,086.09	21.67	2,597.34	539,758.57
BUDGETED EXPENDITURES TOTAL	692,442.00	104,525.01	150,086.09	21.67	2,597.34	539,758.57

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS 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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,725.00	15,878.51	29,658.21	12.37	9,726.00	200,340.79
511800	COMP TIME PAYMENT		.39	.39	0.00		.39-
512100	VACATION LEAVE EXPENSE		1,862.30	3,638.40	0.00	748.98	4,387.38-
512200	SICK LEAVE EXPENSE		339.61	747.15	0.00	143.10	890.25-
512300	HOLIDAY LEAVE EXPENSE			840.26	0.00		840.26-
	Personal Services Subtotal	239,725.00	18,080.81	34,884.41	14.55	10,618.08	194,222.51
515100	RETIREMENT PLANS EXPENSE	17,979.00	1,353.83	2,611.99	14.53	795.00	14,572.01
515200	FICA EXPENSE	18,339.00	1,265.30	2,452.34	13.37	739.16	15,147.50
515500	HEALTH INSURANCE EXPENSE	40,155.00	3,914.10	7,161.42	17.83		32,993.58
516500	WORKERS COMP PREMIUMS	2,000.00	1,959.62	1,959.62	97.98		40.38
	Major Account 510000 Total	318,198.00	26,573.66	49,069.78	15.42	12,152.24	256,975.98
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	20,000.00	3,167.77	9,398.22	46.99		10,601.78
521500	PUBLICATION & PRINT EXPENSE	4,000.00	999.23	999.23	24.98		3,000.77
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	300.00	300.00	20.00		1,200.00
522200	CONFERENCE REGISTRATION	500.00		750.00	150.00		250.00-
524600	RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00			0.00		4,500.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200	PURCHASING ASSESSMENT	500.00	230.94	230.94	46.19		269.06
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	318,550.00			0.00		318,550.00
554900	OTHER CONTRACTUAL SERVICE			743.00	0.00		743.00-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555440	CUSTOMIZED MAINTENANCE		136,411.00	155,011.00	0.00		155,011.00-
	Major Account 520000 Total	365,050.00	141,108.94	167,432.39	45.87	0.00	197,617.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		960.80	64.05		539.20

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Program 155 COUNTY JUVENILE SVCS AID

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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		54.50	5.45		945.50
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		5,000.00	0.00	1,015.30	20.31	0.00	3,984.70
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	4,844.00			0.00		4,844.00
Major Account 580000 Total		4,844.00	0.00	0.00	0.00	0.00	4,844.00
590000 GOVERNMENT AID							
599163	STATE AID	6,048,000.00	543,511.64	1,255,549.69	20.76	15,114.93	4,777,335.38
Major Account 590000 Total		6,048,000.00	543,511.64	1,255,549.69	20.76	15,114.93	4,777,335.38
BUDGETED EXPENDITURES TOTAL		6,741,092.00	711,194.24	1,473,067.16	21.85	27,267.17	5,240,757.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,741,092.00	711,194.24	1,473,067.16	21.85	27,267.17	5,240,757.67
BUDGETED EXPENDITURES TOTAL		6,741,092.00	711,194.24	1,473,067.16	21.85	27,267.17	5,240,757.67

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,046.00	38,791.26	69,777.31	14.54	12,698.18	397,570.51
511800	COMP TIME PAYMENT		227.75	283.40	0.00	19.02	302.42-
512100	VACATION LEAVE EXPENSE		1,000.25	5,527.35	0.00	1,667.19	7,194.54-
512200	SICK LEAVE EXPENSE		1,509.44	3,295.15	0.00	677.23	3,972.38-
512300	HOLIDAY LEAVE EXPENSE			2,052.41	0.00		2,052.41-
512500	FUNERAL LEAVE EXPENSE			278.98	0.00	223.19	502.17-
	Personal Services Subtotal	480,046.00	41,528.70	81,214.60	16.92	15,284.81	383,546.59
515100	RETIREMENT PLANS EXPENSE	36,004.00	3,109.85	6,081.52	16.89	1,144.62	28,777.86
515200	FICA EXPENSE	36,724.00	2,927.24	5,727.42	15.60	1,078.76	29,917.82
515500	HEALTH INSURANCE EXPENSE	98,805.00	7,909.26	15,286.01	15.47		83,518.99
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		655.08	65.51		344.92
516500	WORKERS COMP PREMIUMS	3,000.00	5,322.90	5,322.90	177.43		2,322.90-
	Major Account 510000 Total	655,579.00	60,797.95	114,287.53	17.43	17,508.19	523,783.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	83.19	877.08	43.85		1,122.92
521400	DATA PROCESSING EXPENSE	70,400.00	2,056.45	5,513.85	7.83		64,886.15
521500	PUBLICATION & PRINT EXPENSE	2,000.00		221.59	11.08		1,778.41
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	1,958.25	3,458.25	172.91		1,458.25-
522200	CONFERENCE REGISTRATION	4,500.00	2,485.00	3,375.00	75.00		1,125.00
524600	RENT EXPENSE-BUILDINGS	22,116.00	4,044.90	8,089.80	36.58		14,026.20
524900	RENT EXP-DUPR SURCHARGE	5,000.00	1,383.92	2,767.84	55.36		2,232.16
531100	OFFICE SUPPLIES EXPENSE	8,200.00	446.13	780.23	9.52		7,419.77
532100	NON CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
532280	VIDEO EQUIP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX		1,791.20	1,791.20	0.00		1,791.20-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	8,747.00			0.00		8,747.00
541200	PURCHASING ASSESSMENT		457.63	457.63	0.00		457.63-
541400	HRMS ASSESSMENT	7,904.00			0.00		7,904.00
543500	MGT CONSULTANT SERVICES	11,000.00			0.00		11,000.00

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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	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	500.00	13.82	13.82	2.76		486.18
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	408,236.00	34,373.33	69,923.47	17.13	2,539.20	335,773.33
555310	COTS LICENSE FEES	22,000.00			0.00		22,000.00
555340	COTS MAINTENANCE	15,000.00			0.00		15,000.00
555420	CUSTOMIZED DEVELOPMENT	100,000.00			0.00		100,000.00
555430	CUSTOMIZED INSTALLATION	50,000.00			0.00		50,000.00
559100	OTHER OPERATING EXP		58.52	134.37	0.00		134.37-
Major Account 520000 Total		747,103.00	49,152.34	97,404.13	13.04	15,294.80	634,404.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,700.00	288.00	288.00	2.97		9,412.00
572100	COMMERCIAL TRANSPORTATION	4,000.00		960.80	24.02		3,039.20
573100	STATE-OWNED TRANSPORT	1,173.00			0.00		1,173.00
574500	PERSONAL VEHICLE MILEAGE		324.24	324.24	0.00		324.24-
575100	MISC TRAVEL EXPENSES	818.00	2.50	2.50	.31		815.50
Major Account 570000 Total		15,691.00	614.74	1,575.54	10.04	0.00	14,115.46
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
Major Account 580000 Total		0.00	0.00	0.00	0.00	13,698.24	13,698.24-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	3,880,066.00	166,560.29	408,796.41	10.54		3,471,269.59
599100	OTHER GOVERNMENT AID		19,000.00	69,558.00	0.00		69,558.00-
599162	FEDERAL AID	1,000,000.00			0.00		1,000,000.00
599163	STATE AID	492,919.00			0.00	298,230.50	194,688.50
Major Account 590000 Total		5,372,985.00	185,560.29	478,354.41	8.90	298,230.50	4,596,400.09
BUDGETED EXPENDITURES TOTAL		6,791,358.00	296,125.32	691,621.61	10.18	344,731.73	5,755,004.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,230,950.00	71,359.91	139,236.30	11.31	306,907.34	784,806.36

Agency 078 NE COMM LAW ENFORCEMENT
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
2	CASH FUNDS	44,337.00	2,592.55	5,173.93	11.67	831.12	38,331.95
4	FEDERAL FUNDS	5,516,071.00	222,172.86	547,211.38	9.92	36,993.27	4,931,866.35
BUDGETED EXPENDITURES TOTAL		6,791,358.00	296,125.32	691,621.61	10.18	344,731.73	5,755,004.66
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			109.19-	0.00		109.19
Major Account 480000 Total		0.00	0.00	109.19-	0.00	0.00	109.19
BUDGETED REVENUE TOTAL		0.00	0.00	109.19-	0.00	0.00	109.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			109.19-	0.00		109.19
BUDGETED REVENUE TOTAL		0.00	0.00	109.19-	0.00	0.00	109.19

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Program 199 GRAND ISLAND TRAINING 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	820,829.00	56,613.08	110,958.62	13.52	20,734.84	689,135.54
511300	OVERTIME PAYMENTS			67.86	0.00		67.86-
511500	SHIFT DIFFERENTIAL PYMT	2,000.00	4.80	4.80	.24		1,995.20
511800	COMP TIME PAYMENT		2,750.54	4,982.41	0.00	1,423.40	6,405.81-
512100	VACATION LEAVE EXPENSE		5,590.03	9,992.31	0.00	3,160.21	13,152.52-
512200	SICK LEAVE EXPENSE		3,469.01	3,881.87	0.00	315.85	4,197.72-
512300	HOLIDAY LEAVE EXPENSE			3,261.13	0.00		3,261.13-
	Personal Services Subtotal	822,829.00	68,427.46	133,149.00	16.18	25,634.30	664,045.70
515100	RETIREMENT PLANS EXPENSE	61,562.00	5,123.82	9,970.19	16.20	1,919.53	49,672.28
515200	FICA EXPENSE	62,793.00	4,800.91	9,318.14	14.84	1,787.42	51,687.44
515500	HEALTH INSURANCE EXPENSE	188,048.00	14,490.24	28,984.94	15.41		159,063.06
516500	WORKERS COMP PREMIUMS	10,000.00	7,765.12	7,765.12	77.65		2,234.88
	Major Account 510000 Total	1,145,232.00	100,607.55	189,187.39	16.52	29,341.25	926,703.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	697.92	938.74	18.77		4,061.26
521400	DATA PROCESSING EXPENSE	68,839.00	7,385.51	20,144.39	29.26		48,694.61
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,796.01	1,813.53	22.67		6,186.47
521900	AWARDS EXPENSE	500.00	89.30	89.30	17.86		410.70
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	772.30	1,585.26	15.85		8,414.74
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	110.00	10.00	10.00	9.09		100.00
523000	SEE CHART OF ACCOUNTS	2,000.00	52.44	265.64	13.28		1,734.36
524600	RENT EXPENSE-BUILDINGS	916,523.00	66,550.58	133,101.16	14.52		783,421.84
524900	RENT EXP-DUPR SURCHARGE	465,875.00	24,008.17	48,016.34	10.31		417,858.66
527200	REP & MAINT-MOTOR VEHICL	9,500.00		1,629.12	17.15		7,870.88
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,083.44	1,583.43	11.31		12,416.57
531200	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
532200	PERSONAL COMPUTING EQUIP	1,500.00	1,529.80	1,529.80	101.99		29.80-
533100	HOUSEHOLD & INSTIT EXP	1,429.00			0.00		1,429.00
534600	ED & RECREATIONAL SUP EX	42,500.00	2,877.17	19,645.91	46.23	2,810.68	20,043.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	6,559.85	6,645.81	78.19	68.00-	1,922.19
534902	UNIFORMS	1,000.00	160.75	205.00	20.50		795.00

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Program 199 GRAND ISLAND TRAINING CTR

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535100	MEDICAL SUPPLIES			757.85	0.00		757.85-
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	311.67	5,122.07	51.22		4,877.93
539500	PURCHASING CARD SUSPENSE		643.58	643.58	0.00		643.58-
541100	ACCTG & AUDITING SERVICES	8,500.00			0.00		8,500.00
541200	PURCHASING ASSESSMENT	1,500.00	732.86	732.86	48.86		767.14
541400	HRMS ASSESSMENT	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	19,200.00			0.00		19,200.00
548700	REFUSE/RECYCLING				0.00	25.12	25.12-
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	234,000.00	197,214.69	200,371.67	85.63	42,650.00	9,021.67-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES		6,745.00	6,745.00	0.00		6,745.00-
555310	COTS LICENSE FEES				0.00	837.90	837.90-
555410	CUSTOMIZED LICENSE FEES			1,143.00	0.00		1,143.00-
556100	INSURANCE EXPENSE	3,000.00	990.00	990.00	33.00		2,010.00
559100	OTHER OPERATING EXP	1,000.00	39.51	64.79	6.48		935.21
Major Account 520000 Total		1,865,976.00	320,250.55	453,774.25	24.32	46,255.70	1,365,946.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	1,800.00	283.30	283.30	15.74		1,516.70
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	7,575.00	80.64	80.64	1.06		7,494.36
Major Account 570000 Total		11,675.00	363.94	363.94	3.12	0.00	11,311.06
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total		20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		3,042,883.00	421,222.04	643,325.58	21.14	75,596.95	2,323,960.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,265,989.00	380,967.68	553,599.01	24.43	20,818.34	1,691,571.65
2	CASH FUNDS	704,853.00	39,804.36	89,276.57	12.67	54,778.61	560,797.82
4	FEDERAL FUNDS	72,041.00	450.00	450.00	.62		71,591.00

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BUDGETED EXPENDITURES TOTAL	<u>3,042,883.00</u>	<u>421,222.04</u>	<u>643,325.58</u>	<u>21.14</u>	<u>75,596.95</u>	<u>2,323,960.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,614.54-	1,639.12-	0.00		1,639.12
Major Account 460000 Total	0.00	1,614.54-	1,639.12-	0.00	0.00	1,639.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,261.25-	48,047.79-	0.00		48,047.79
472100 SALE OF SUP & MAT			5.58-	0.00		5.58
Major Account 470000 Total	0.00	32,261.25-	48,053.37-	0.00	0.00	48,053.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		217.06-	414.82-	0.00		414.82
483100 HOUSING & DORM RENTAL RE		5,613.00-	9,033.00-	0.00		9,033.00
483200 BUILDING & SPACE RENTAL		238.00-	238.00-	0.00		238.00
485100 FINES FORFEITS & PENALTI		24,810.50-	51,156.75-	0.00		51,156.75
486600 SEE CHART OF ACCOUNTS		4,506.00-	4,386.00-	0.00		4,386.00
Major Account 480000 Total	0.00	35,384.56-	65,228.57-	0.00	0.00	65,228.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,260.35-</u>	<u>114,921.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,921.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		67,645.81-	113,281.94-	0.00		113,281.94
4 FEDERAL FUNDS		1,614.54-	1,639.12-	0.00		1,639.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,260.35-</u>	<u>114,921.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,921.06</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	3,990.00	32,761.81	61,444.45	1539.96	12,037.25	69,491.70-
511300	OVERTIME PAYMENTS			4.80	0.00		4.80-
511500	SHIFT DIFFERENTIAL PYMT			2.40	0.00	1.92	4.32-
511800	COMP TIME PAYMENT		41.21	172.60	0.00	7.49	180.09-
512100	VACATION LEAVE EXPENSE		1,436.23	6,040.03	0.00	2,047.41	8,087.44-
512200	SICK LEAVE EXPENSE		1,450.33	2,831.10	0.00	923.50	3,754.60-
512300	HOLIDAY LEAVE EXPENSE			1,789.22	0.00		1,789.22-
512500	FUNERAL LEAVE EXPENSE			106.83	0.00	85.46	192.29-
	Personal Services Subtotal	3,990.00	35,689.58	72,391.43	1814.32	15,103.03	83,504.46-
515100	RETIREMENT PLANS EXPENSE	36,952.00	2,672.13	5,420.36	14.67	1,130.84	30,400.80
515200	FICA EXPENSE	36,227.00	2,518.35	5,099.67	14.08	1,061.17	30,066.16
515500	HEALTH INSURANCE EXPENSE	110,802.00	7,213.72	14,958.60	13.50		95,843.40
516500	WORKERS COMP PREMIUMS		5,189.30	5,189.30	0.00		5,189.30-
	Major Account 510000 Total	187,971.00	53,283.08	103,059.36	54.83	17,295.04	67,616.60
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	176,000.00	2,172.50	5,696.21	3.24		170,303.79
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
532200	PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES		556.92	1,935.96	0.00		1,935.96-
541100	ACCTG & AUDITING SERVICES	7,726.00			0.00		7,726.00
541200	PURCHASING ASSESSMENT		489.75	489.75	0.00		489.75-
542100	SOS TEMP SERV-PERSONNEL	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00		1,319.93	8.80		13,680.07
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE	450,000.00	67,982.00	132,214.00	29.38		317,786.00
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	723,226.00	71,201.17	141,655.85	19.59	1,793.68	579,776.47
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100	STATE-OWNED TRANSPORT	2,500.00		275.66	11.03		2,224.34
Major Account 570000 Total		27,500.00	0.00	275.66	1.00	0.00	27,224.34
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	9,949,543.00	459,309.95	935,092.03	9.40		9,014,450.97
599100	OTHER GOVERNMENT AID	1,050,457.00	37,400.00	37,400.00	3.56		1,013,057.00
599162	FEDERAL AID	172,296.00	858.85-	858.85-	.50-		173,154.85
599163	STATE AID	50,457.00			0.00		50,457.00
Major Account 590000 Total		11,222,753.00	495,851.10	971,633.18	8.66	0.00	10,251,119.82
BUDGETED EXPENDITURES TOTAL		12,161,450.00	620,335.35	1,216,624.05	10.00	19,088.72	10,925,737.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,875.00	38,071.82	39,450.86	24.52		121,424.14
4	FEDERAL FUNDS	12,000,575.00	582,263.53	1,177,173.19	9.81	19,088.72	10,804,313.09
BUDGETED EXPENDITURES TOTAL		12,161,450.00	620,335.35	1,216,624.05	10.00	19,088.72	10,925,737.23

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Program 202 CRIME VICTIM'S REPARATIONS

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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	700.00	47.42	65.48	9.35		634.52
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		1,250.00	96.15		50.00
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
524900	RENT EXP-DUPR SURCHARGE	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	101.00			0.00		101.00
554900	OTHER CONTRACTUAL SERVICE		4,281.80	4,281.80	0.00		4,281.80-
559100	OTHER OPERATING EXP	800.00			0.00		800.00
Major Account 520000 Total		8,601.00	4,329.22	5,597.28	65.08	0.00	3,003.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		5,500.00	0.00	0.00	0.00	0.00	5,500.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	394,654.00		14,763.00	3.74		379,891.00
599163	STATE AID		78.48	78.48	0.00		78.48-
Major Account 590000 Total		394,654.00	78.48	14,841.48	3.76	0.00	379,812.52
BUDGETED EXPENDITURES TOTAL		408,755.00	4,407.70	20,438.76	5.00	0.00	388,316.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,881.00	125.90	1,393.96	5.19		25,487.04
2	CASH FUNDS	253,474.00			0.00		253,474.00
4	FEDERAL FUNDS	128,400.00	4,281.80	19,044.80	14.83		109,355.20
BUDGETED EXPENDITURES TOTAL		408,755.00	4,407.70	20,438.76	5.00	0.00	388,316.24

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Program 202 CRIME VICTIM'S REPARATIONS

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,010.25-	2,043.89-	0.00		2,043.89
484900	OTHER PRIVATE SOURCES		9,465.51-	9,465.51-	0.00		9,465.51
484901	WORK RELEASE		34,006.02-	71,167.96-	0.00		71,167.96
485100	FINES FORFEITS & PENALTI		1,893.17-	4,057.67-	0.00		4,057.67
Major Account 480000 Total		0.00	46,374.95-	86,735.03-	0.00	0.00	86,735.03
BUDGETED REVENUE TOTAL		0.00	46,374.95-	86,735.03-	0.00	0.00	86,735.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,374.95-	86,735.03-	0.00		86,735.03
BUDGETED REVENUE TOTAL		0.00	46,374.95-	86,735.03-	0.00	0.00	86,735.03

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Program 203 JAIL STANDARDS BOARD

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	203,839.00	14,908.11	28,206.18	13.84	5,290.43	170,342.39
511800	COMP TIME PAYMENT		9.55	13.60	0.00	3.24	16.84-
512100	VACATION LEAVE EXPENSE		74.94	699.18	0.00	476.54	1,175.72-
512200	SICK LEAVE EXPENSE		637.72	1,381.25	0.00	346.64	1,727.89-
512300	HOLIDAY LEAVE EXPENSE			779.69	0.00		779.69-
512500	FUNERAL LEAVE EXPENSE			47.91	0.00	38.33	86.24-
	Personal Services Subtotal	203,839.00	15,630.32	31,127.81	15.27	6,155.18	166,556.01
515100	RETIREMENT PLANS EXPENSE	15,288.00	1,170.41	2,330.91	15.25	460.90	12,496.19
515200	FICA EXPENSE	15,594.00	1,125.80	2,241.40	14.37	442.80	12,909.80
515500	HEALTH INSURANCE EXPENSE	32,578.00	2,702.56	5,405.31	16.59		27,172.69
516500	WORKERS COMP PREMIUMS	1,700.00	1,530.07	1,530.07	90.00		169.93
	Major Account 510000 Total	268,999.00	22,159.16	42,635.50	15.85	7,058.88	219,304.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	42.07	83.43	8.34		916.57
521400	DATA PROCESSING EXPENSE	10,000.00	652.10	1,702.42	17.02		8,297.58
521500	PUBLICATION & PRINT EXPENSE	3,000.00	258.38	258.38	8.61		2,741.62
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524900	RENT EXP-DUPR SURCHARGE	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	450.00			0.00		450.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541200	PURCHASING ASSESSMENT	500.00	144.41	144.41	28.88		355.59
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00		389.18	7.78		4,610.82
555440	CUSTOMIZED MAINTENANCE	6,000.00	4,140.00	4,140.00	69.00		1,860.00
	Major Account 520000 Total	40,450.00	5,236.96	6,717.82	16.61	0.00	33,732.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00	2,901.60	3,957.60	71.96		1,542.40

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573100	STATE-OWNED TRANSPORT	5,000.00		572.46	11.45		4,427.54
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,052.80	1,052.80	10.53		8,947.20
Major Account 570000 Total		20,500.00	3,954.40	5,582.86	27.23	0.00	14,917.14
BUDGETED EXPENDITURES TOTAL		329,949.00	31,350.52	54,936.18	16.65	7,058.88	267,953.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	329,949.00	31,350.52	54,936.18	16.65	7,058.88	267,953.94
BUDGETED EXPENDITURES TOTAL		329,949.00	31,350.52	54,936.18	16.65	7,058.88	267,953.94

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Budget Status Report
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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	79,105.00	2,551.24	5,145.92	6.51	539.34	73,419.74
511800	COMP TIME PAYMENT		21.53	27.60	0.00	4.86	32.46-
512100	VACATION LEAVE EXPENSE		77.80	174.39	0.00	17.25	191.64-
512200	SICK LEAVE EXPENSE		141.45	184.78	0.00	10.24	195.02-
512300	HOLIDAY LEAVE EXPENSE			222.65	0.00		222.65-
512500	FUNERAL LEAVE EXPENSE			69.93	0.00	55.94	125.87-
	Personal Services Subtotal	79,105.00	2,792.02	5,825.27	7.36	627.63	72,652.10
515100	RETIREMENT PLANS EXPENSE	5,933.00	209.09	436.25	7.35	47.02	5,449.73
515200	FICA EXPENSE	6,052.00	191.46	399.03	6.59	42.37	5,610.60
515500	HEALTH INSURANCE EXPENSE	26,753.00	695.84	1,428.34	5.34		25,324.66
516500	WORKERS COMP PREMIUMS	500.00	289.95	289.95	57.99		210.05
	Major Account 510000 Total	118,343.00	4,178.36	8,378.84	7.08	717.02	109,247.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	10,000.00	92.71	261.88	2.62		9,738.12
521500	PUBLICATION & PRINT EXPENSE	206.00			0.00		206.00
522000	1099 AWARDS	160.00			0.00		160.00
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541200	PURCHASING ASSESSMENT	150.00	27.36	27.36	18.24		122.64
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00		73.75	1.48		4,926.25
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555440	CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
	Major Account 520000 Total	31,316.00	120.07	362.99	1.16	0.00	30,953.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total		1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID							
599163	STATE AID	616,160.00		113,747.41	18.46	259,977.67	242,434.92
Major Account 590000 Total		616,160.00	0.00	113,747.41	18.46	259,977.67	242,434.92
BUDGETED EXPENDITURES TOTAL		767,319.00	4,298.43	122,489.24	15.96	260,694.69	384,135.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	731,819.00	4,298.43	122,489.24	16.74	260,694.69	348,635.07
2	CASH FUNDS	35,500.00			0.00		35,500.00
BUDGETED EXPENDITURES TOTAL		767,319.00	4,298.43	122,489.24	15.96	260,694.69	384,135.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		142.72-	296.10-	0.00		296.10
Major Account 480000 Total		0.00	142.72-	296.10-	0.00	0.00	296.10
BUDGETED REVENUE TOTAL		0.00	142.72-	296.10-	0.00	0.00	296.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		142.72-	296.10-	0.00		296.10
BUDGETED REVENUE TOTAL		0.00	142.72-	296.10-	0.00	0.00	296.10

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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	193,097.00	19,512.53	38,405.74	19.89	4,691.86	149,999.40
512100	VACATION LEAVE EXPENSE		2,158.84	4,267.84	0.00	515.90	4,783.74-
512200	SICK LEAVE EXPENSE		417.01	775.73	0.00	146.79	922.52-
512300	HOLIDAY LEAVE EXPENSE			1,107.63	0.00		1,107.63-
512400	MILITARY LEAVE EXPENSE	70,000.00			0.00		70,000.00
	Personal Services Subtotal	263,097.00	22,088.38	44,556.94	16.94	5,354.55	213,185.51
515100	RETIREMENT PLANS EXPENSE	14,497.00	1,653.99	3,336.38	23.01	400.94	10,759.68
515200	FICA EXPENSE	14,787.00	1,554.76	3,129.35	21.16	381.40	11,276.25
515500	HEALTH INSURANCE EXPENSE	36,274.00	5,257.20	10,867.47	29.96		25,406.53
516500	WORKERS COMP PREMIUMS		2,243.19	2,243.19	0.00		2,243.19-
	Major Account 510000 Total	328,655.00	32,797.52	64,133.33	19.51	6,136.89	258,384.78
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		2,301.80	6,023.72	0.00		6,023.72-
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00		120.00	12.00		880.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,258.00			0.00		1,258.00
541200	PURCHASING ASSESSMENT		165.71	165.71	0.00		165.71-
541400	HRMS ASSESSMENT	7,000.00			0.00		7,000.00
543500	MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	35,811.00		446.64	1.25	7,123.00	28,241.36
555100	SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00		14,000.00
555310	COTS LICENSE FEES	2,500.00			0.00		2,500.00
555430	CUSTOMIZED INSTALLATION	800.00			0.00		800.00
555440	CUSTOMIZED MAINTENANCE	445,189.00	7,680.00	6,611.61	1.49		438,577.39
	Major Account 520000 Total	520,258.00	10,147.51	13,367.68	2.57	7,123.00	499,767.32
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
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
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
Major Account 570000 Total		7,600.00	0.00	0.00	0.00	0.00	7,600.00
BUDGETED EXPENDITURES TOTAL		856,513.00	42,945.03	77,501.01	9.05	13,259.89	765,752.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	252,605.00	20,676.30	37,314.63	14.77	7,605.34	207,685.03
4	FEDERAL FUNDS	603,908.00	22,268.73	40,186.38	6.65	5,654.55	558,067.07
BUDGETED EXPENDITURES TOTAL		856,513.00	42,945.03	77,501.01	9.05	13,259.89	765,752.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		55,775.93-	55,775.93-	0.00		55,775.93
Major Account 460000 Total		0.00	55,775.93-	55,775.93-	0.00	0.00	55,775.93
BUDGETED REVENUE TOTAL		0.00	55,775.93-	55,775.93-	0.00	0.00	55,775.93
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		55,775.93-	55,775.93-	0.00		55,775.93
BUDGETED REVENUE TOTAL		0.00	55,775.93-	55,775.93-	0.00	0.00	55,775.93

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,845.00	7,102.25	13,796.60	11.81	2,697.61	100,350.79
512100	VACATION LEAVE EXPENSE		346.54	526.68	0.00	144.11	670.79-
512200	SICK LEAVE EXPENSE			97.76	0.00	78.21	175.97-
512300	HOLIDAY LEAVE EXPENSE			373.96	0.00		373.96-
	Personal Services Subtotal	116,845.00	7,448.79	14,795.00	12.66	2,919.93	99,130.07
515100	RETIREMENT PLANS EXPENSE	8,763.00	557.76	1,107.84	12.64	218.64	7,436.52
515200	FICA EXPENSE	8,939.00	552.07	1,096.40	12.27	216.28	7,626.32
515500	HEALTH INSURANCE EXPENSE	30,017.00	625.73	1,247.28	4.16		28,769.72
516500	WORKERS COMP PREMIUMS		474.20	474.20	0.00		474.20-
	Major Account 510000 Total	164,564.00	9,658.55	18,720.72	11.38	3,354.85	142,488.43
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	108,600.00	174.34	472.53	.44		108,127.47
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	600.00	600.00	60.00		400.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	2,300.00			0.00		2,300.00
541100	ACCTG & AUDITING SERVICES	558.00			0.00		558.00
541200	PURCHASING ASSESSMENT		44.75	44.75	0.00		44.75-
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	249,000.00		120.62	.05		248,879.38
555340	COTS MAINTENANCE	13,000.00			0.00	545.00	12,455.00
555440	CUSTOMIZED MAINTENANCE	215,809.00	7,140.00	8,208.39	3.80		207,600.61
	Major Account 520000 Total	596,767.00	7,959.09	9,446.29	1.58	545.00	586,775.71
BUDGETED EXPENDITURES TOTAL		761,331.00	17,617.64	28,167.01	3.70	3,899.85	729,264.14

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	125,844.00	5,314.68	10,307.19	8.19	1,810.41	113,726.40
2	CASH FUNDS	635,487.00	12,302.96	17,859.82	2.81	2,089.44	615,537.74
BUDGETED EXPENDITURES TOTAL		761,331.00	17,617.64	28,167.01	3.70	3,899.85	729,264.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		528.51-	1,066.26-	0.00		1,066.26
485100	FINES FORFEITS & PENALTI		23,079.25-	48,015.46-	0.00		48,015.46
Major Account 480000 Total		0.00	23,607.76-	49,081.72-	0.00	0.00	49,081.72
BUDGETED REVENUE TOTAL		0.00	23,607.76-	49,081.72-	0.00	0.00	49,081.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,607.76-	49,081.72-	0.00		49,081.72
BUDGETED REVENUE TOTAL		0.00	23,607.76-	49,081.72-	0.00	0.00	49,081.72

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Program 357 OPERATIONS

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,290,961.00	108,230.99	219,629.45	9.59	45,681.76	2,025,649.79
511300	OVERTIME PAYMENTS		179.34	179.34	0.00		179.34-
511600	PER DIEM PAYMENTS		420.00	420.00	0.00		420.00-
512100	VACATION LEAVE EXPENSE		15,693.21	27,807.69	0.00	6,745.30	34,552.99-
512200	SICK LEAVE EXPENSE		9,611.46	17,866.28	0.00	2,596.84	20,463.12-
512300	HOLIDAY LEAVE EXPENSE			6,773.85	0.00		6,773.85-
512700	INJURY LEAVE EXPENSE		960.88-	960.88-	0.00		960.88
	Personal Services Subtotal	2,290,961.00	133,174.12	271,715.73	11.86	55,023.90	1,964,221.37
515100	RETIREMENT PLANS EXPENSE		9,940.64	20,314.66	0.00	4,120.21	24,434.87-
515200	FICA EXPENSE		9,221.93	18,834.81	0.00	3,804.82	22,639.63-
515500	HEALTH INSURANCE EXPENSE	1,013,604.00	36,764.76	75,859.52	7.48		937,744.48
516200	TUITION ASSISTANCE		3,172.74	3,172.74	0.00		3,172.74-
516300	EMPLOYEE ASSISTANCE PRO			434.15	0.00		434.15-
516500	WORKERS COMP PREMIUMS		5,483.75	5,529.75	0.00		5,529.75-
	Major Account 510000 Total	3,304,565.00	197,757.94	395,861.36	11.98	62,948.93	2,845,754.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		116.56	187.52	0.00		187.52-
521400	DATA PROCESSING EXPENSE	100,000.00	5,367.48	7,928.37	7.93		92,071.63
521500	PUBLICATION & PRINT EXPENSE		514.32	530.15	0.00		530.15-
521600	ANNUITY & RETIREMENT PAY	13,500.00	225.00	450.00	3.33		13,050.00
521900	AWARDS EXPENSE		1,261.00	1,261.00	0.00		1,261.00-
522100	DUES & SUBSCRIPTION EXPENSE			3,225.73	0.00		3,225.73-
522200	CONFERENCE REGISTRATION		238.00	238.00	0.00		238.00-
522600	JOB APPLICANT EXPENSE		238.00	317.50	0.00		317.50-
524600	RENT EXPENSE-BUILDINGS	224,016.00	22,861.71	45,508.28	20.31		178,507.72
524900	RENT EXP-DUPR SURCHARGE	4,436.00	349.74	699.48	15.77		3,736.52
526100	REPAIRS & MAINT-REAL PROPERTY		519.74	519.74	0.00		519.74-
527200	REP & MAINT-MOTOR VEHICL		330.00	330.00	0.00		330.00-
527600	REP & MAINT-HOUSE/INST E	100,000.00	3,576.00	4,641.05	4.64	3,235.40	92,123.55
527700	REP & MAINT-PHOTO/MEDIA		200.00	200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	8.00	537.35	1,396.45	17455.63		1,388.45-
532100	NON CAPITALIZED EQUIP PU	456,735.00		3,522.13	.77	66,315.00	386,897.87

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP		3,969.75	3,969.75	0.00	759.00	4,728.75-
532270	Wireless Phone Equipment		28.98	28.98	0.00		28.98-
533100	HOUSEHOLD & INSTIT EXP		1,368.20	3,403.72	0.00		3,403.72-
534600	ED & RECREATIONAL SUP EX		3,000.00	3,000.00	0.00		3,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES		830.00	861.88	0.00		861.88-
539900	SEE CHART OF ACCOUNTS		1,837.94-	1,724.59-	0.00		1,724.59
541100	ACCTG & AUDITING SERVICES			10,411.00	0.00		10,411.00-
541200	PURCHASING ASSESSMENT		700.00	700.00	0.00		700.00-
541500	LEGAL SERVICES EXPENSE			2,539.50	0.00		2,539.50-
543300	IT CONSULTING-OTHER		545.00	5,795.00	0.00		5,795.00-
543500	MGT CONSULTANT SERVICES		7,815.27-	3,284.73	0.00		3,284.73-
547300	INTERPETER SERVICES		1,976.65	4,100.07	0.00		4,100.07-
549200	JANITORIAL/SECURITY SERVICES		595.00	595.00	0.00		595.00-
554130	VIDEO SERVICES		74.95	149.90	0.00		149.90-
554900	OTHER CONTRACTUAL SERVICE	539,816.00	5,240.25	6,770.75	1.25		533,045.25
554931	DRIVERS/READERS		3,882.13	5,318.14	0.00		5,318.14-
555100	SOFTWARE RENEWAL/MAINT FEE			2,500.00	0.00		2,500.00-
555200	SOFTWARE - NEW PURCHASES		2,670.00	2,670.00	0.00		2,670.00-
559100	OTHER OPERATING EXP		49.20	90.00	0.00		90.00-
Major Account 520000 Total		1,438,511.00	51,611.80	125,419.23	8.72	70,309.40	1,242,782.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		395.52	1,805.97	0.00		1,805.97-
571800	TAXABLE TRAVEL EXPENSES		336.91	557.07	0.00		557.07-
572100	COMMERCIAL TRANSPORTATION			19.75	0.00		19.75-
573100	STATE-OWNED TRANSPORT	150,397.00	8,184.50	16,783.49	11.16		133,613.51
574500	PERSONAL VEHICLE MILEAGE		138.99	138.99	0.00		138.99-
575100	MISC TRAVEL EXPENSES		4.37	4.37	0.00		4.37-
Major Account 570000 Total		150,397.00	9,060.29	19,309.64	12.84	0.00	131,087.36
580000 CAPITAL OUTLAY							
580000	CAPITAL OUTLAY	115,810.00			0.00		115,810.00
582400	MACHINERY & EQUIPMENT	469,870.00			0.00	11,009.11	458,860.89
586900	OTHER FIXED ASSETS				0.00	315,795.00	315,795.00-
Major Account 580000 Total		585,680.00	0.00	0.00	0.00	326,804.11	258,875.89
590000 GOVERNMENT AID							

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Program 357 OPERATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592131 DRIVERS/READERS		158.46	158.46	0.00		158.46-
592135 TRANSPORTATION			66.08	0.00		66.08-
592136 MAINTENANCE	7,780.00	1,015.84	1,015.84	13.06		6,764.16
592137 MAINTENANCE IN CENTER			225.00	0.00		225.00-
592138 SERVICES TO FAMILY MEMBE		15,707.99	15,707.99	0.00		15,707.99-
592144 NE BUSINESS ENTERPRISES		1,329.56	193,964.56	0.00		193,964.56-
592145 SELF EMPL-STOCKS,MATERIE			2,031.00	0.00		2,031.00-
592146 SELF EMPLOYMENT,TECH ASS		314.00	314.00	0.00		314.00-
592151 POST SECONDARY AA & ABOV		1,347.66	1,782.61	0.00		1,782.61-
592153 ON THE JOB TRAINING		1,580.00	2,620.00	0.00		2,620.00-
592154 JOB COACHING		1,622.43	1,622.43	0.00		1,622.43-
592157 Graduate College			50.00	0.00		50.00-
592158 AA Deg Comm Jr College		636.11	636.11	0.00		636.11-
592174 RELOCATION		9,070.00	9,070.00	0.00		9,070.00-
592183 On-the-job Supports (Short Ter			213.75	0.00		213.75-
592189 Work Based Learning Experienc		10,788.75	31,585.50	0.00		31,585.50-
592191 Work Place Readiness training		5,302.65	5,302.65	0.00		5,302.65-
592200 1099-AID TO/FOR INDIVIDUA	775,571.00			0.00		775,571.00
592212 VISUAL EVALUATION	1,402.00			0.00		1,402.00
592221 LOW VISION TREATMENT		953.00	953.00	0.00		953.00-
592223 HOSPITALIZATION			100.00	0.00		100.00-
592231 DRIVERS/READERS		438.75	669.74	0.00		669.74-
592232 READERS ONLY		47.13	47.13	0.00		47.13-
592234 OTHER PERSONAL ASSISTANCE SVS			675.00	0.00		675.00-
592235 TRANSPORTATION		7,912.28	8,084.76	0.00		8,084.76-
592236 Maintenance		2,083.30	2,309.79	0.00		2,309.79-
592237 MAINTENANCE IN CENTER		689.76	1,582.07	0.00		1,582.07-
592238 SERVICES TO FAMILY MEMBERS		351.60	850.55	0.00		850.55-
592239 Interpreter Language		81.68	81.68	0.00		81.68-
592244 NE BUSINESS ENTERPRISES CLIENT	37,175.00		579.59	1.56		36,595.41
592251 POST SECONDARY AA AND ABOVE	310,248.00	11,076.26	13,422.26	4.33		296,825.74
592253 ON THE JOB TRAINING		414.34	414.34	0.00		414.34-
592254 JOB COACHING		932.26	932.26	0.00		932.26-
592255 ADJUSTMENT AND AUGMENTATIVE SK		12,405.00	13,057.50	0.00		13,057.50-
592257 Grad Deg Col Univ Trn		1,667.75	23,571.75	0.00		23,571.75-
592258 AA Deg Comm Jr College		4,764.50	5,155.49	0.00		5,155.49-
592261 ADAPTIVE EQUIPMENT	109,868.00	56,524.89	60,251.51	54.84		49,616.49
592264 REHAB TECH SERVICES		17,295.36	17,894.28	0.00		17,894.28-

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592275	Miscellaneous Case Services		770.38	1,232.05	0.00		1,232.05-
592282	Job Rdiness Adj Training		7,100.00	7,100.00	0.00		7,100.00-
592283	JOB COACHING SE LNG TRM	15,000.00	5,500.00	6,592.50	43.95		8,407.50
592284	Randolph Shepard training			15.00	0.00		15.00-
592288	Job Exploration Counseling		366.67	366.67	0.00		366.67-
592289	Work Based Learning Experienc		2,280.00	2,801.00	0.00		2,801.00-
592290	Transitin/Post Secondary Oppo		4,400.00	4,400.00	0.00		4,400.00-
592291	Work Place Readiness training	96.00	6,517.48	6,630.42	6906.69		6,534.42-
592292	Instruction in Self Advocacy		7,247.52	7,542.47	0.00		7,542.47-
592293	Extended Services (Supports to	16,667.00			0.00		16,667.00
592294	AUXILIARY AIDS & DEVICES		3,743.44-	3,734.48-	0.00		3,734.48
592297	Inform&Referral Services		2,162.50	2,162.50	0.00		2,162.50-
592299	Customized Employment Services	831.00			0.00		831.00
Major Account 590000 Total		1,274,638.00	199,112.42	452,106.81	35.47	0.00	822,531.19
BUDGETED EXPENDITURES TOTAL		6,753,791.00	457,542.45	992,697.04	14.70	460,062.44	5,301,031.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,019,140.00	9,185.55	74,014.56	3.67	39,613.55	1,905,511.89
2	CASH FUNDS	148,746.00	2,438.65-	740.12	.50		148,005.88
4	FEDERAL FUNDS	4,585,905.00	450,795.55	917,942.36	20.02	420,448.89	3,247,513.75
BUDGETED EXPENDITURES TOTAL		6,753,791.00	457,542.45	992,697.04	14.70	460,062.44	5,301,031.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		1,622.62-	1,646.62-	0.00		1,646.62
474100	GENERAL BUSINESS FEES		2,388.53-	3,843.01-	0.00		3,843.01
474102	Commission Due		4,059.63	14,198.86-	0.00		14,198.86
Major Account 470000 Total		0.00	48.48	19,688.49-	0.00	0.00	19,688.49

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		183.79-	367.10-	0.00		367.10
484500	REIMB NON-GOVT SOURCES			558.19-	0.00		558.19

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Major Account 480000 Total		0.00	183.79-	925.29-	0.00	0.00	925.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		631.12-	1,102.16-	0.00		1,102.16
493100	OPERATING TRANSFER IN		423.20-	423.20-	0.00		423.20
Major Account 490000 Total		0.00	1,054.32-	1,525.36-	0.00	0.00	1,525.36
BUDGETED REVENUE TOTAL		0.00	1,189.63-	22,139.14-	0.00	0.00	22,139.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,054.32-	1,525.36-	0.00		1,525.36
2	CASH FUNDS		97.31-	20,551.78-	0.00		20,551.78
4	FEDERAL FUNDS		38.00-	62.00-	0.00		62.00
BUDGETED REVENUE TOTAL		0.00	1,189.63-	22,139.14-	0.00	0.00	22,139.14
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592261	ADAPTIVE EQUIPMENT		431.81	595.01	0.00		595.01-
Major Account 590000 Total		0.00	431.81	595.01	0.00	0.00	595.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	431.81	595.01	0.00	0.00	595.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		431.81	595.01	0.00		595.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	431.81	595.01	0.00	0.00	595.01-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		169.32-	351.31-	0.00		351.31
484100	OPERATING DONATIONS & CO		1,523.57-	1,512.14-	0.00		1,512.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,692.89-	1,863.45-	0.00	0.00	1,863.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,692.89-</u>	<u>1,863.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,863.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,692.89-	1,863.45-	0.00		1,863.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,692.89-</u>	<u>1,863.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,863.45</u>

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Agency 082 COMM DEAF/HARD OF HEARING
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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,257.00	40,438.52	82,224.60	11.50	18,157.65	614,874.75
511300	OVERTIME PAYMENTS			62.12	0.00	33.32	95.44-
511800	COMP TIME PAYMENT		766.91	998.89	0.00	185.58	1,184.47-
512100	VACATION LEAVE EXPENSE		4,198.58	6,768.79	0.00	1,164.14	7,932.93-
512200	SICK LEAVE EXPENSE		1,499.40	2,957.10	0.00	443.77	3,400.87-
512300	HOLIDAY LEAVE EXPENSE			2,529.98	0.00	147.85	2,677.83-
	Personal Services Subtotal	715,257.00	46,903.41	95,541.48	13.36	20,132.31	599,583.21
515100	RETIREMENT PLANS EXPENSE	48,325.00	3,512.16	7,154.18	14.80	1,507.50	39,663.32
515200	FICA EXPENSE	44,830.00	3,270.59	6,665.10	14.87	1,406.09	36,758.81
515500	HEALTH INSURANCE EXPENSE	121,150.00	10,752.32	21,745.96	17.95		99,404.04
516300	EMPLOYEE ASSISTANCE PRO	160.00		185.40	115.88		25.40-
516500	WORKERS COMP PREMIUMS	4,923.00			0.00		4,923.00
	Major Account 510000 Total	934,645.00	64,438.48	131,292.12	14.05	23,045.90	780,306.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	173.17	400.80	10.83		3,299.20
521200	COMM EXP-VOICE/DATA	300.00	15.00	30.00	10.00		270.00
521400	DATA PROCESSING EXPENSE	32,000.00	2,823.25	5,097.30	15.93		26,902.70
521500	PUBLICATION & PRINT EXPENSE	7,400.00	425.63	3,559.28	48.10		3,840.72
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	130.00	130.00	5.91		2,070.00
522200	CONFERENCE REGISTRATION	2,500.00	545.00	875.00	35.00		1,625.00
522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	800.00	42.25	51.25	6.41		748.75
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,347.50	10,695.00	16.15		55,515.00
524700	RENT EXP-OTHER REAL PROP	1,200.00		700.00	58.33		500.00
524701	RENT EXP - BOOTHS	350.00			0.00		350.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	330.45	660.90	14.69		3,839.10
527100	REP & MAINT-OFFICE EQUIP	2,000.00	250.00	264.00	13.20		1,736.00
527900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	10,250.00	227.52	239.44	2.34		10,010.56
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00

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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
541100	ACCTG & AUDITING SERVICES	3,260.00		1,966.00	60.31		1,294.00
541200	PURCHASING ASSESSMENT	230.00	163.00	163.00	70.87		67.00
541500	LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
543200	IT CONSULTING-HW/SW SUPP			37.75	0.00		37.75-
547100	EDUCATIONAL SERVICES	5,500.00	147.00	97.00	1.76		5,403.00
547300	INTERPETER SERVICES	20,474.00	1,752.50	2,637.50	12.88	190.00	17,646.50
547301	CART SERVICES	10,000.00	525.00	525.00	5.25		9,475.00
548700	REFUSE/RECYCLING	30.00			0.00		30.00
554130	VIDEO SERVICES	4,300.00	239.90	479.80	11.16		3,820.20
554160	DATA CENTER HOSTING SERVICES	1,900.00			0.00		1,900.00
554900	OTHER CONTRACTUAL SERVICE	35,031.53	645.00	7,327.25	20.92	200.00	27,504.28
556100	INSURANCE EXPENSE	260.00			0.00		260.00
559100	OTHER OPERATING EXP	1,000.00	4.59	9.18	.92		990.82
Major Account 520000 Total		224,945.53	13,786.76	35,945.45	15.98	390.00	188,610.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00		770.07	11.85		5,729.93
571600	MEALS-NOT TRAVEL STATUS	1,000.00		131.95	13.20		868.05
571800	TAXABLE TRAVEL EXPENSES	3,000.00	113.93	509.66	16.99		2,490.34
572100	COMMERCIAL TRANSPORTATION	2,400.00	202.10	750.13	31.26		1,649.87
574500	PERSONAL VEHICLE MILEAGE	16,100.00	443.27	667.16	4.14	29.10	15,403.74
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total		31,500.00	759.30	2,828.97	8.98	29.10	28,641.93
BUDGETED EXPENDITURES TOTAL		1,191,090.53	78,984.54	170,066.54	14.28	23,465.00	997,558.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,154,490.53	78,289.54	168,979.54	14.64	23,175.00	962,335.99
2	CASH FUNDS	36,600.00	695.00	1,087.00	2.97	290.00	35,223.00
BUDGETED EXPENDITURES TOTAL		1,191,090.53	78,984.54	170,066.54	14.28	23,465.00	997,558.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		106.61-	263.33-	0.00		263.33

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Program 578 DEAF AND HARD OF HEARING

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475100	REGISTRATION / LICENSE F		350.00-	1,150.00-	0.00		1,150.00
Major Account 470000 Total		0.00	456.61-	1,413.33-	0.00	0.00	1,413.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		78.81-	159.89-	0.00		159.89
484500	REIMB NON-GOVT SOURCES			65.15-	0.00		65.15
486500	MISCELLANEOUS ADJUSTMENT			1,450.00-	0.00		1,450.00
Major Account 480000 Total		0.00	78.81-	1,675.04-	0.00	0.00	1,675.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		47.84-	47.84-	0.00		47.84
Major Account 490000 Total		0.00	47.84-	47.84-	0.00	0.00	47.84
BUDGETED REVENUE TOTAL		0.00	583.26-	3,136.21-	0.00	0.00	3,136.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		47.84-	47.84-	0.00		47.84
2	CASH FUNDS		535.42-	3,088.37-	0.00		3,088.37
BUDGETED REVENUE TOTAL		0.00	583.26-	3,136.21-	0.00	0.00	3,136.21

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		7.26-	15.06-	0.00		15.06
Major Account 480000 Total		0.00	7.26-	15.06-	0.00	0.00	15.06
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7.26-</u>	<u>15.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		7.26-	15.06-	0.00		15.06
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7.26-</u>	<u>15.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.06</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	106,645,089.00			0.00		106,645,089.00
	Major Account 590000 Total	106,645,089.00	0.00	0.00	0.00	0.00	106,645,089.00
BUDGETED EXPENDITURES TOTAL		106,645,089.00	0.00	0.00	0.00	0.00	106,645,089.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	106,645,089.00			0.00		106,645,089.00
BUDGETED EXPENDITURES TOTAL		106,645,089.00	0.00	0.00	0.00	0.00	106,645,089.00

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Program 106 ENERGY OFFICE ADM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,277,305.00	57,535.91	104,347.57	8.17	20,386.27	1,152,571.16
511300	OVERTIME PAYMENTS		178.25	178.25	0.00		178.25-
511800	COMP TIME PAYMENT			97.17	0.00	77.74	174.91-
512100	VACATION LEAVE EXPENSE		13,465.77	18,389.82	0.00	2,072.69	20,462.51-
512200	SICK LEAVE EXPENSE		15,758.66	18,216.37	0.00	726.08	18,942.45-
512300	HOLIDAY LEAVE EXPENSE		571.11	3,373.98	0.00		3,373.98-
512500	FUNERAL LEAVE EXPENSE		28.98	28.98	0.00		28.98-
	Personal Services Subtotal	1,277,305.00	87,538.68	144,632.14	11.32	23,262.78	1,109,410.08
515100	RETIREMENT PLANS EXPENSE	77,047.88	6,554.88	10,830.07	14.06	1,742.11	64,475.70
515200	FICA EXPENSE	170,764.03	6,351.06	10,375.76	6.08	1,635.18	158,753.09
515400	LIFE & ACCIDENT INS EXP	56,289.00			0.00		56,289.00
515500	HEALTH INSURANCE EXPENSE	191,595.75	11,514.35	22,925.00	11.97		168,670.75
516300	EMPLOYEE ASSISTANCE PRO	20,000.00	298.12	298.12	1.49		19,701.88
516500	WORKERS COMP PREMIUMS	19,125.00	3,914.16	3,914.16	20.47		15,210.84
519100	OTHER PERSONAL SERV EXP	18,750.00			0.00		18,750.00
	Major Account 510000 Total	1,830,876.66	116,171.25	192,975.25	10.54	26,640.07	1,611,261.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,500.00	3.91	32.96	.21		15,467.04
521200	COMM EXP-VOICE/DATA	8,500.00			0.00		8,500.00
521300	FREIGHT	7,500.00			0.00		7,500.00
521400	DATA PROCESSING EXPENSE	14,500.00	2,627.91	6,127.01	42.26		8,372.99
521455	DEVICE LEASING		22.00	66.00	0.00		66.00-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	1,096.48	1,261.98	42.07		1,738.02
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200	CONFERENCE REGISTRATION	3,500.00	49.00	49.00	1.40		3,451.00
524600	RENT EXPENSE-BUILDINGS	57,000.00			0.00		57,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP		362.58	796.79	0.00		796.79-
539100	INDIRECT COST ALLOWANCE	133,909.34	16,882.03	21,279.21	15.89		112,630.13
541100	ACCTG & AUDITING SERVICES		2,249.21	2,249.21	0.00		2,249.21-

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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			356.13	0.00		356.13-
559100	OTHER OPERATING EXP	8,500.00			0.00		8,500.00
Major Account 520000 Total		262,159.34	23,293.12	32,218.29	12.29	0.00	229,941.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00			0.00		6,500.00
573100	STATE-OWNED TRANSPORT	1,000.00	30.00	656.63	65.66		343.37
Major Account 570000 Total		7,500.00	30.00	656.63	8.76	0.00	6,843.37
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		506,379.90	1,303,686.36	0.00		1,303,686.36-
599100	OTHER GOVERNMENT AID	6,852,990.00	124,043.87	244,153.40	3.56		6,608,836.60
Major Account 590000 Total		6,852,990.00	630,423.77	1,547,839.76	22.59	0.00	5,305,150.24
BUDGETED EXPENDITURES TOTAL		8,953,526.00	769,918.14	1,773,689.93	19.81	26,640.07	7,153,196.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,000.00	371.04	371.04	.37		99,628.96
2	CASH FUNDS	1,039,233.00	57,071.10	80,443.90	7.74	5,918.01	952,871.09
4	FEDERAL FUNDS	7,814,293.00	712,476.00	1,692,874.99	21.66	20,722.06	6,100,695.95
BUDGETED EXPENDITURES TOTAL		8,953,526.00	769,918.14	1,773,689.93	19.81	26,640.07	7,153,196.00

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500	SEVERANCE TAX		25,000.00-	50,000.00-	0.00		50,000.00
Major Account 450000 Total		0.00	25,000.00-	50,000.00-	0.00	0.00	50,000.00

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		308,481.16-	609,514.50-	0.00		609,514.50
Major Account 460000 Total		0.00	308,481.16-	609,514.50-	0.00	0.00	609,514.50

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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		3,882.86-	8,222.31-	0.00		8,222.31
484500	REIMB NON-GOVT SOURCES			527.31-	0.00		527.31
484900	OTHER PRIVATE SOURCES		28,168.93-	313,339.18-	0.00		313,339.18
486500	MISCELLANEOUS ADJUSTMENT		622.26-	622.26-	0.00		622.26
Major Account 480000 Total		0.00	32,674.05-	322,711.06-	0.00	0.00	322,711.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		78.20-	78.20-	0.00		78.20
Major Account 490000 Total		0.00	78.20-	78.20-	0.00	0.00	78.20
BUDGETED REVENUE TOTAL		0.00	366,233.41-	982,303.76-	0.00	0.00	982,303.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,969.47-	76,800.76-	0.00		76,800.76
4	FEDERAL FUNDS		338,263.94-	905,503.00-	0.00		905,503.00
BUDGETED REVENUE TOTAL		0.00	366,233.41-	982,303.76-	0.00	0.00	982,303.76
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		115,418.01	215,719.15	0.00		215,719.15-
Major Account 590000 Total		0.00	115,418.01	215,719.15	0.00	0.00	215,719.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	115,418.01	215,719.15	0.00	0.00	215,719.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		115,418.01	215,719.15	0.00		215,719.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	115,418.01	215,719.15	0.00	0.00	215,719.15-
UNBUDGETED FUND TYPES - REVENUES							

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,856.47-	31,976.67-	0.00		31,976.67
484100	OPERATING DONATIONS & CO			.01-	0.00		.01
484900	OTHER PRIVATE SOURCES		83,567.25-	1,264,928.34-	0.00		1,264,928.34
Major Account 480000 Total		0.00	99,423.72-	1,296,905.02-	0.00	0.00	1,296,905.02
UNBUDGETED REVENUE TOTAL		0.00	99,423.72-	1,296,905.02-	0.00	0.00	1,296,905.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		99,423.72-	1,296,905.02-	0.00		1,296,905.02
UNBUDGETED REVENUE TOTAL		0.00	99,423.72-	1,296,905.02-	0.00	0.00	1,296,905.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,543,354.00	1,435.81	109,504.42	4.31	45,352.99	2,388,496.59
511300	OVERTIME PAYMENTS		155.02-		0.00	124.02	124.02-
511600	PER DIEM PAYMENTS			360.00	0.00		360.00-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		5.46	5.46	0.00		5.46-
511900	SUPPLEMENTAL		18.30-	18.30-	0.00		18.30
512100	VACATION LEAVE EXPENSE		11,010.33	18,177.94	0.00	2,225.91	20,403.85-
512200	SICK LEAVE EXPENSE		1,993.29	4,188.24	0.00	670.91	4,859.15-
512300	HOLIDAY LEAVE EXPENSE		6,345.66-		0.00		
512500	FUNERAL LEAVE EXPENSE		127.71-	194.13	0.00	257.48	451.61-
	Personal Services Subtotal	2,543,354.00	8,798.20	133,411.89	5.25	48,631.31	2,361,310.80
515100	RETIREMENT PLANS EXPENSE	140,000.00	585.77	9,889.87	7.06	3,641.43	126,468.70
515200	FICA EXPENSE	140,000.00	638.81	9,497.76	6.78	3,456.56	127,045.68
515500	HEALTH INSURANCE EXPENSE	249,611.00	1,191.09	23,572.82	9.44		226,038.18
516200	TUITION ASSISTANCE		1,410.50	1,410.50	0.00		1,410.50-
516300	EMPLOYEE ASSISTANCE PRO	3,000.00	3,312.48-		0.00		3,000.00
516500	WORKERS COMP PREMIUMS	115,000.00			0.00		115,000.00
	Major Account 510000 Total	3,190,965.00	9,311.89	177,782.84	5.57	55,729.30	2,957,452.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	868.48	3,469.81	23.13		11,530.19
521400	DATA PROCESSING EXPENSE		35,761.44	19,265.10-	0.00		19,265.10
521410	APPLICATIONS DEVELOPMENT SUPPO		13,587.48	42,145.10	0.00		42,145.10-
521415	APPLICATIONS HOSTING SERVICES		566.00	1,500.50	0.00		1,500.50-
521420	COMPUTER & NETWORK SECURITY		9.00	27.00	0.00		27.00-
521430	DATA COMMUNICATIONS		7,676.00	18,569.08	0.00		18,569.08-
521440	ENTERPRISE CONTENT MANAGEMENT		1,222.61	3,382.49	0.00		3,382.49-
521455	DEVICE LEASING (PRINTERS, PC'S		309.00	779.00	0.00		779.00-
521460	MICROSOFT EA		8,058.60	24,116.60	0.00		24,116.60-
521470	OPEN SYSTEMS		3,068.21	8,600.33	0.00		8,600.33-
521490	SITE SUPPORT		8,383.00	24,070.00	0.00		24,070.00-
521500	PUBLICATION & PRINT EXPENSE	38,000.00	11,459.37	11,624.87	30.59		26,375.13
521900	AWARDS EXPENSE	2,500.00	104.64	104.64	4.19		2,395.36

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522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	3,115.74	6,365.74	28.94		15,634.26
522200 CONFERENCE REGISTRATION	2,500.00	323.85	323.85	12.95		2,176.15
522800 E-COMMERCE OPER EXP		70.15	150.73	0.00		150.73-
522900 EMPLOYEE PARKING EXP		72.00	72.00	0.00		72.00-
524600 RENT EXPENSE-BUILDINGS	1,031,000.00	102,966.76	188,722.82	18.30		842,277.18
524700 RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
524900 RENT EXP-DUPR SURCHARGE		1,111.37	1,721.14	0.00		1,721.14-
527100 REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527920 MIDRANGE EQUIP REPAIR & MAINT		2,784.21	6,831.21	0.00		6,831.21-
531100 OFFICE SUPPLIES EXPENSE	27,000.00	1,277.58	3,082.72	11.42		23,917.28
532100 NON CAPITALIZED EQUIP PU		303.00	950.00	0.00		950.00-
533900 FOOD EXPENSE	600.00	604.14	1,146.23	191.04		546.23-
534700 ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP		1,348.99	1,348.99	0.00		1,348.99-
539500 PURCHASING CARD SUSPENSE		6,455.73-	2,054.23	0.00		2,054.23-
541100 ACCTG & AUDITING SERVICES	110,000.00	24,991.50-		0.00		110,000.00
541500 LEGAL SERVICES EXPENSE	4,500.00			0.00		4,500.00
541700 LEGAL RELATED EXPENSE		1,546.47	2,721.85	0.00		2,721.85-
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
545200 MEDICAL ASSESSMENT SERV		100.00	100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE		12,440.60	12,540.60	0.00		12,540.60-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			356.13	0.00	1,047.02	1,403.15-
555320 COTS DEVELOPMENT				0.00	1,780.52	1,780.52-
555340 COTS MAINTENANCE	45,000.00	4,000.00	4,000.00	8.89		41,000.00
556100 INSURANCE EXPENSE	2,500.00	1,978.00	1,978.00	79.12		522.00
559100 OTHER OPERATING EXP	1,394.00	4,068.83	11,911.38	854.47		10,517.38-
Major Account 520000 Total	1,334,494.00	197,788.29	365,551.94	27.39	2,827.54	966,114.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	431.90	1,004.66	100.47		4.66-
573100 STATE-OWNED TRANSPORT	9,000.00	198.27	293.04	3.26		8,706.96
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
Major Account 570000 Total	10,350.00	630.17	1,297.70	12.54	0.00	9,052.30
BUDGETED EXPENDITURES TOTAL	4,535,809.00	207,730.35	544,632.48	12.01	58,556.84	3,932,619.68

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	345,088.00	85,757.04	85,757.04	24.85		259,330.96
4	FEDERAL FUNDS	4,190,721.00	121,973.31	458,875.44	10.95	58,556.84	3,673,288.72
BUDGETED EXPENDITURES TOTAL		4,535,809.00	207,730.35	544,632.48	12.01	58,556.84	3,932,619.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		280,301.55-	516,411.83-	0.00		516,411.83
Major Account 460000 Total		0.00	280,301.55-	516,411.83-	0.00	0.00	516,411.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		114.61-	332.63-	0.00		332.63
484500	REIMB NON-GOVT SOURCES			452.65-	0.00		452.65
486600	SEE CHART OF ACCOUNTS		1,820.00-	200.00-	0.00		200.00
Major Account 480000 Total		0.00	1,934.61-	985.28-	0.00	0.00	985.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,231.99	5,176.79	0.00		5,176.79-
Major Account 490000 Total		0.00	5,231.99	5,176.79	0.00	0.00	5,176.79-
BUDGETED REVENUE TOTAL		0.00	277,004.17-	512,220.32-	0.00	0.00	512,220.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,664.00	8,608.09	0.00		8,608.09-
4	FEDERAL FUNDS		285,668.17-	520,828.41-	0.00		520,828.41
BUDGETED REVENUE TOTAL		0.00	277,004.17-	512,220.32-	0.00	0.00	512,220.32

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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
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,540,000.00	551,679.00	2,899,002.00	38.45		4,640,998.00
599101	LOAN FORGIVENESS		60,347.00	135,450.00	0.00		135,450.00-
Major Account 590000 Total		7,540,000.00	612,026.00	3,034,452.00	40.24	0.00	4,505,548.00
BUDGETED EXPENDITURES TOTAL		7,540,000.00	612,026.00	3,034,452.00	40.24	0.00	4,505,548.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	76,412.00	140,788.00	23.46		459,212.00
4	FEDERAL FUNDS	6,940,000.00	535,614.00	2,893,664.00	41.70		4,046,336.00
BUDGETED EXPENDITURES TOTAL		7,540,000.00	612,026.00	3,034,452.00	40.24	0.00	4,505,548.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		454,033.00-	2,893,664.00-	0.00		2,893,664.00
Major Account 460000 Total		0.00	454,033.00-	2,893,664.00-	0.00	0.00	2,893,664.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,800.00-	1,800.00-	0.00		1,800.00
Major Account 490000 Total		0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00
BUDGETED REVENUE TOTAL		0.00	455,833.00-	2,895,464.00-	0.00	0.00	2,895,464.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,800.00-	1,800.00-	0.00		1,800.00
4	FEDERAL FUNDS		454,033.00-	2,893,664.00-	0.00		2,893,664.00
BUDGETED REVENUE TOTAL		0.00	455,833.00-	2,895,464.00-	0.00	0.00	2,895,464.00

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UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		1,147,874.00	2,464,165.00	0.00		2,464,165.00-
Major Account 590000 Total		0.00	1,147,874.00	2,464,165.00	0.00	0.00	2,464,165.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,147,874.00	2,464,165.00	0.00	0.00	2,464,165.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,147,874.00	2,464,165.00	0.00		2,464,165.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,147,874.00	2,464,165.00	0.00	0.00	2,464,165.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		239,934.67-	496,402.60-	0.00		496,402.60
486100	LOAN INTEREST		998.35-	21,883.09-	0.00		21,883.09
Major Account 480000 Total		0.00	240,933.02-	518,285.69-	0.00	0.00	518,285.69
UNBUDGETED REVENUE TOTAL		0.00	240,933.02-	518,285.69-	0.00	0.00	518,285.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		240,933.02-	518,285.69-	0.00		518,285.69
UNBUDGETED REVENUE TOTAL		0.00	240,933.02-	518,285.69-	0.00	0.00	518,285.69

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Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,500,000.00	1,779,571.00	2,024,981.00	23.82		6,475,019.00
599101 LOAN FORGIVENESS		421,892.00	499,767.00	0.00		499,767.00-
Major Account 590000 Total	8,500,000.00	2,201,463.00	2,524,748.00	29.70	0.00	5,975,252.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	2,201,463.00	2,524,748.00	29.70	0.00	5,975,252.00

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,500,000.00	2,201,463.00	2,524,748.00	29.70		5,975,252.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	2,201,463.00	2,524,748.00	29.70	0.00	5,975,252.00

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,941,313.00-	2,524,748.00-	0.00		2,524,748.00
Major Account 460000 Total	0.00	1,941,313.00-	2,524,748.00-	0.00	0.00	2,524,748.00
BUDGETED REVENUE TOTAL	0.00	1,941,313.00-	2,524,748.00-	0.00	0.00	2,524,748.00

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,941,313.00-	2,524,748.00-	0.00		2,524,748.00
BUDGETED REVENUE TOTAL	0.00	1,941,313.00-	2,524,748.00-	0.00	0.00	2,524,748.00

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		939,157.00	1,120,904.00	0.00		1,120,904.00-
599101 LOAN FORGIVENESS		220,672.00	220,672.00	0.00		220,672.00-

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Major Account 590000 Total	0.00	1,159,829.00	1,341,576.00	0.00	0.00	1,341,576.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,159,829.00	1,341,576.00	0.00	0.00	1,341,576.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,159,829.00	1,341,576.00	0.00		1,341,576.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,159,829.00	1,341,576.00	0.00	0.00	1,341,576.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		161,695.10-	333,697.80-	0.00		333,697.80
486100 LOAN INTEREST		1,490.99-	69,344.94-	0.00		69,344.94
Major Account 480000 Total	0.00	163,186.09-	403,042.74-	0.00	0.00	403,042.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		200.00-	200.00-	0.00		200.00
Major Account 490000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	163,386.09-	403,242.74-	0.00	0.00	403,242.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		163,386.09-	403,242.74-	0.00		403,242.74
UNBUDGETED REVENUE TOTAL	0.00	163,386.09-	403,242.74-	0.00	0.00	403,242.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,245,765.00	543,625.30	972,132.86	11.79	160,368.91	7,113,263.23
511300	OVERTIME PAYMENTS		1,712.42	2,206.67	0.00	8.29	2,214.96-
511400	ON CALL PAY		1,042.82	1,768.13	0.00	308.90	2,077.03-
511700	EMPLOYEE BONUSES		350.00	450.00	0.00	80.00	530.00-
511800	COMP TIME PAYMENT		2,602.24	4,034.52	0.00	315.57	4,350.09-
511900	SUPPLEMENTAL		155.44-	18.30	0.00	23.17	41.47-
512100	VACATION LEAVE EXPENSE		57,497.92	104,382.77	0.00	22,418.43	126,801.20-
512200	SICK LEAVE EXPENSE		25,989.31	42,649.31	0.00	5,562.76	48,212.07-
512300	HOLIDAY LEAVE EXPENSE		3,045.89	31,919.77	0.00		31,919.77-
512500	FUNERAL LEAVE EXPENSE		1,392.54	2,392.42	0.00	287.22	2,679.64-
512800	ADMINISTRATIVE LEAVE EXP		3,905.60	7,505.91	0.00	1,576.75	9,082.66-
	Personal Services Subtotal	8,245,765.00	641,008.60	1,169,460.66	14.18	190,950.00	6,885,354.34
515100	RETIREMENT PLANS EXPENSE	618,431.73	47,984.80	87,534.70	14.15	14,290.47	516,606.56
515200	FICA EXPENSE	630,801.53	44,644.66	81,660.72	12.95	13,550.66	535,590.15
515500	HEALTH INSURANCE EXPENSE	1,236,864.75	129,113.22	230,110.96	18.60		1,006,753.79
516300	EMPLOYEE ASSISTANCE PRO		1,589.74	1,589.74	0.00		1,589.74-
516500	WORKERS COMP PREMIUMS		15,054.65	15,054.65	0.00		15,054.65-
	Major Account 510000 Total	10,731,863.01	879,395.67	1,585,411.43	14.77	218,791.13	8,927,660.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,000.00	3,645.89	6,439.11	11.50		49,560.89
521300	FREIGHT		364.72	576.35	0.00		576.35-
521400	DATA PROCESSING EXPENSE	576,500.00	48,948.09	59,887.09	10.39		516,612.91
521410	APPLICATIONS DEVELOPMENT SUPPO		2,029.50	4,813.50	0.00		4,813.50-
521440	ENTERPRISE CONTENT MANAGEMENT		1,716.73	5,305.01	0.00		5,305.01-
521451	GIS SERVICES		1,600.00	1,600.00	0.00		1,600.00-
521455	DEVICE LEASING		181.96	545.88	0.00		545.88-
521470	OPEN SYSTEMS		2,592.70	6,247.80	0.00		6,247.80-
521500	PUBLICATION & PRINT EXPENSE	31,000.00	2,672.44	8,203.06	26.46		22,796.94
522100	DUES & SUBSCRIPTION EXPENSE	32,500.00	2,485.20	5,377.60	16.55		27,122.40
522200	CONFERENCE REGISTRATION	24,000.00	6,381.58	7,001.58	29.17		16,998.42
523100	UTILITIES EXPENSE		110.19	110.19	0.00		110.19-
524600	RENT EXPENSE-BUILDINGS	278,110.00	934.97	16,178.21	5.82		261,931.79

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524700	RENT EXP-OTHER REAL PROP		840.00	840.00	0.00		840.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	330.97	368.68	9.22		3,631.32
531100	OFFICE SUPPLIES EXPENSE	5,700.00	1,968.41	3,168.84	55.59		2,531.16
532100	NON CAPITALIZED EQUIP PU		1,102.00	3,065.00	0.00		3,065.00-
534700	ENG TECH & COMM SUP EXP	153,000.00	11,422.98	37,355.99	24.42		115,644.01
538100	VEHICLE & EQUIP SUPP EXP	500.00	439.87	978.30	195.66		478.30-
539100	INDIRECT COST ALLOWANCE	2,142,428.56	167,160.25	298,439.28	13.93		1,843,989.28
541100	ACCTG & AUDITING SERVICES	108,800.00	14,495.93	14,495.93	13.32		94,304.07
541500	LEGAL SERVICES EXPENSE	38,700.00			0.00		38,700.00
541700	LEGAL RELATED EXPENSE		5,259.85	20,416.91	0.00		20,416.91-
542100	SOS TEMP SERV-PERSONNEL	86,700.00	47,501.67	47,501.67	54.79		39,198.33
545000	LABORATORY SERVICES	77,500.00	617.75	2,720.18	3.51		74,779.82
545200	MEDICAL ASSESSMENT SERV	10,500.00		1,960.40	18.67		8,539.60
548100	DEBT ISSUANCE CONTRACT SERV	14,000.00	14,000.00	14,000.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	10,351,402.43	913,210.95	2,113,530.78	20.42		8,237,871.65
555100	SOFTWARE RENEWAL/MAINT FEE			8,442.00	0.00		8,442.00-
555310	COTS LICENSE FEES		690.89	5,685.89	0.00		5,685.89-
555340	COTS MAINTENANCE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	1,000.00	1,000.00	1,000.00	100.00		
559100	OTHER OPERATING EXP	3,175,054.00			0.00		3,175,054.00
Major Account 520000 Total		17,173,394.99	1,253,705.49	2,696,255.23	15.70	0.00	14,477,139.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,700.00	3,560.17	4,097.29	8.08		46,602.71
571600	MEALS-NOT TRAVEL STATUS		123.38	386.43	0.00		386.43-
571800	TAXABLE TRAVEL EXPENSES		771.62	2,287.59	0.00		2,287.59-
572100	COMMERCIAL TRANSPORTATION	10,000.00	2,654.00	3,155.80	31.56		6,844.20
573100	STATE-OWNED TRANSPORT	118,600.00	20,440.62	44,748.25	37.73		73,851.75
574500	PERSONAL VEHICLE MILEAGE		896.00	896.00	0.00		896.00-
575100	MISC TRAVEL EXPENSES		75.00	75.00	0.00		75.00-
Major Account 570000 Total		179,300.00	28,520.79	55,646.36	31.04	0.00	123,653.64
580000 CAPITAL OUTLAY							
584201	TRAILERS			79,066.58	0.00		79,066.58-
Major Account 580000 Total		0.00	0.00	79,066.58	0.00	0.00	79,066.58-

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590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		71,373.24	141,889.45	0.00		141,889.45-
599100	OTHER GOVERNMENT AID	7,710,601.00		11,624.80	.15		7,698,976.20
Major Account 590000 Total		7,710,601.00	71,373.24	153,514.25	1.99	0.00	7,557,086.75
BUDGETED EXPENDITURES TOTAL		35,795,159.00	2,232,995.19	4,569,893.85	12.77	218,791.13	31,006,474.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,831,551.00	258,528.56	484,246.32	12.64	59,961.09	3,287,343.59
2	CASH FUNDS	20,340,618.00	1,115,777.42	2,347,251.86	11.54	76,894.30	17,916,471.84
4	FEDERAL FUNDS	11,622,990.00	858,689.21	1,738,395.67	14.96	81,935.74	9,802,658.59
BUDGETED EXPENDITURES TOTAL		35,795,159.00	2,232,995.19	4,569,893.85	12.77	218,791.13	31,006,474.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		534,189.58-	1,222,628.14-	0.00		1,222,628.14
Major Account 460000 Total		0.00	534,189.58-	1,222,628.14-	0.00	0.00	1,222,628.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,188.50-	9,188.50-	0.00		9,188.50
471101	LICENSES		900.00-	1,600.00-	0.00		1,600.00
474100	GENERAL BUSINESS FEES		43,848.84-	115,816.76-	0.00		115,816.76
475100	REGISTRATION / LICENSE F		20,980.00-	38,261.91-	0.00		38,261.91
475200	EXAMINATION FEES		8,330.00-	21,806.25-	0.00		21,806.25
476100	OTHER LIC PERM & FEES		965.00-	1,615.00-	0.00		1,615.00
476101	PERMITS & INSPECTIONS		250.00-	490.00-	0.00		490.00
476103	PERMITS		50.00-	125.00-	0.00		125.00
Major Account 470000 Total		0.00	84,512.34-	188,903.42-	0.00	0.00	188,903.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,159.13-	24,994.81-	0.00		24,994.81

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484500	REIMB NON-GOVT SOURCES			7,510.00-	0.00		7,510.00
Major Account 480000 Total		0.00	13,159.13-	32,504.81-	0.00	0.00	32,504.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,083.71-	1,083.71-	0.00		1,083.71
492100	BOND ISSUANCE		2,000.00	2,000.00	0.00		2,000.00-
493100	OPERATING TRANSFER IN		1,253.34-	1,033,761.26-	0.00		1,033,761.26
Major Account 490000 Total		0.00	337.05-	1,032,844.97-	0.00	0.00	1,032,844.97
BUDGETED REVENUE TOTAL		0.00	632,198.10-	2,476,881.34-	0.00	0.00	2,476,881.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		97,356.37-	1,245,500.23-	0.00		1,245,500.23
4	FEDERAL FUNDS		534,841.73-	1,231,381.11-	0.00		1,231,381.11
BUDGETED REVENUE TOTAL		0.00	632,198.10-	2,476,881.34-	0.00	0.00	2,476,881.34
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.53-	1.10-	0.00		1.10
Major Account 480000 Total		0.00	.53-	1.10-	0.00	0.00	1.10
UNBUDGETED REVENUE TOTAL		0.00	.53-	1.10-	0.00	0.00	1.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.53-	1.10-	0.00		1.10
UNBUDGETED REVENUE TOTAL		0.00	.53-	1.10-	0.00	0.00	1.10

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,803,140.00	162,030.67	298,312.42	10.64	57,541.11	2,447,286.47
511300	OVERTIME PAYMENTS		31.00	106.92	0.00	55.51	162.43-
511400	ON CALL PAY		969.20	1,694.51	0.00	308.90	2,003.41-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		15,342.17	49,137.70	0.00	12,624.81	61,762.51-
512200	SICK LEAVE EXPENSE		7,773.27	35,787.23	0.00	7,834.02	43,621.25-
512300	HOLIDAY LEAVE EXPENSE		1,269.10	9,385.89	0.00		9,385.89-
512500	FUNERAL LEAVE EXPENSE		64.37	121.22	0.00	45.48	166.70-
	Personal Services Subtotal	2,803,140.00	187,729.78	394,795.89	14.08	78,409.83	2,329,934.28
515100	RETIREMENT PLANS EXPENSE	210,235.50	14,037.75	29,542.50	14.05	5,871.01	174,821.99
515200	FICA EXPENSE	214,439.98	13,485.26	28,497.97	13.29	5,669.84	180,272.17
515500	HEALTH INSURANCE EXPENSE	420,471.00	29,406.69	57,345.66	13.64		363,125.34
516300	EMPLOYEE ASSISTANCE PRO		662.49	662.49	0.00		662.49-
516500	WORKERS COMP PREMIUMS		5,118.58	5,118.58	0.00		5,118.58-
	Major Account 510000 Total	3,648,286.48	250,440.55	515,963.09	14.14	89,950.68	3,042,372.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	81.35	233.82	3.34		6,766.18
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	461,500.00	9,756.16	30,254.16	6.56		431,245.84
521410	APPLICATIONS DEVELOPMENT SUPPO		2,029.50	4,813.50	0.00		4,813.50-
521440	ENTERPRISE CONTENT MANAGEMENT		4,642.89	11,747.00	0.00		11,747.00-
521450	HARDWARE/SOFTWARE PASSTHRU		486.08	3,608.68	0.00		3,608.68-
521455	DEVICE LEASING		2,108.00	6,278.00	0.00		6,278.00-
521470	OPEN SYSTEMS		2,053.50	4,623.00	0.00		4,623.00-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	215.37	215.37	6.15		3,284.63
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	1,085.00	1,308.00	13.77		8,192.00
522200	CONFERENCE REGISTRATION	6,000.00	3,844.85	3,844.85	64.08		2,155.15
524600	RENT EXPENSE-BUILDINGS	21,400.00	604.45	1,788.18	8.36		19,611.82
527200	REP & MAINT-MOTOR VEHICL		13.50	13.50	0.00		13.50-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	880.34	952.88	95.29		47.12
532100	NON CAPITALIZED EQUIP PU		612.00	612.00	0.00		612.00-
534700	ENG TECH & COMM SUP EXP	10,000.00	386.32	386.32	3.86		9,613.68

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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		171.45	208.29	0.00		208.29-
539100	INDIRECT COST ALLOWANCE	1,033,517.52	52,221.22	107,774.39	10.43		925,743.13
541100	ACCTG & AUDITING SERVICES		4,998.31	4,998.31	0.00		4,998.31-
541500	LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700	LEGAL RELATED EXPENSE		3,920.40	15,899.19	0.00		15,899.19-
542100	SOS TEMP SERV-PERSONNEL	3,800.00			0.00		3,800.00
545000	LABORATORY SERVICES		420.00	420.00	0.00		420.00-
545200	MEDICAL ASSESSMENT SERV	24,900.00		1,956.20	7.86		22,943.80
554900	OTHER CONTRACTUAL SERVICE	1,069,816.00	35,879.66	154,607.73	14.45		915,208.27
555310	COTS LICENSE FEES			356.13	0.00		356.13-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total		2,677,633.52	126,410.35	356,899.50	13.33	0.00	2,320,734.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00	1,218.96	1,307.96	9.69		12,192.04
571800	TAXABLE TRAVEL EXPENSES		395.71	655.76	0.00		655.76-
572100	COMMERCIAL TRANSPORTATION	4,499.80			0.00		4,499.80
573100	STATE-OWNED TRANSPORT	20,000.20	1,639.87	3,208.93	16.04		16,791.27
Major Account 570000 Total		38,000.00	3,254.54	5,172.65	13.61	0.00	32,827.35
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,200,000.00	771,174.69	1,622,227.39	22.53		5,577,772.61
Major Account 590000 Total		7,200,000.00	771,174.69	1,622,227.39	22.53	0.00	5,577,772.61
BUDGETED EXPENDITURES TOTAL		13,563,920.00	1,151,280.13	2,500,262.63	18.43	89,950.68	10,973,706.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	230,059.00	14,119.39	29,183.31	12.69	4,022.18	196,853.51
2	CASH FUNDS	11,320,512.00	1,020,992.10	2,186,347.12	19.31	56,553.40	9,077,611.48
4	FEDERAL FUNDS	2,013,349.00	116,168.64	284,732.20	14.14	29,375.10	1,699,241.70
BUDGETED EXPENDITURES TOTAL		13,563,920.00	1,151,280.13	2,500,262.63	18.43	89,950.68	10,973,706.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		77,806.56-	249,852.89-	0.00		249,852.89
Major Account 460000 Total		0.00	77,806.56-	249,852.89-	0.00	0.00	249,852.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,087.86-	4,967.83-	0.00		4,967.83
474100	GENERAL BUSINESS FEES			21,337.35-	0.00		21,337.35
474101	DISPOSAL FEES		581,966.10-	811,683.69-	0.00		811,683.69
475100	REGISTRATION / LICENSE F		1,500.00-	3,750.00-	0.00		3,750.00
Major Account 470000 Total		0.00	584,553.96-	841,738.87-	0.00	0.00	841,738.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,199.12-	14,857.44-	0.00		14,857.44
Major Account 480000 Total		0.00	7,199.12-	14,857.44-	0.00	0.00	14,857.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		209.76-	209.76-	0.00		209.76
Major Account 490000 Total		0.00	209.76-	209.76-	0.00	0.00	209.76
BUDGETED REVENUE TOTAL		0.00	669,769.40-	1,106,658.96-	0.00	0.00	1,106,658.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		591,550.01-	855,975.44-	0.00		855,975.44
4	FEDERAL FUNDS		78,219.39-	250,683.52-	0.00		250,683.52
BUDGETED REVENUE TOTAL		0.00	669,769.40-	1,106,658.96-	0.00	0.00	1,106,658.96

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Program 588 AIR 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	2,690,448.00	144,208.36	254,731.45	9.47	47,712.19	2,388,004.36
511300	OVERTIME PAYMENTS		124.49	129.67	0.00	4.14	133.81-
512100	VACATION LEAVE EXPENSE		11,645.95	24,626.96	0.00	5,726.81	30,353.77-
512200	SICK LEAVE EXPENSE		6,579.60	10,706.72	0.00	1,253.44	11,960.16-
512300	HOLIDAY LEAVE EXPENSE		1,459.56	8,043.32	0.00		8,043.32-
512500	FUNERAL LEAVE EXPENSE		74.05	78.23	0.00	3.34	81.57-
	Personal Services Subtotal	2,690,448.00	164,092.01	298,316.35	11.09	54,699.92	2,337,431.73
515100	RETIREMENT PLANS EXPENSE	211,233.53	12,286.95	22,337.88	10.57	4,095.95	184,799.70
515200	FICA EXPENSE	215,458.27	11,742.10	21,400.37	9.93	3,941.54	190,116.36
515500	HEALTH INSURANCE EXPENSE	318,852.00	25,460.05	43,922.38	13.78		274,929.62
516200	TUITION ASSISTANCE		1,532.00	1,532.00	0.00		1,532.00-
516300	EMPLOYEE ASSISTANCE PRO		761.87	761.87	0.00		761.87-
516500	WORKERS COMP PREMIUMS		6,021.86	6,021.86	0.00		6,021.86-
	Major Account 510000 Total	3,435,991.80	221,896.84	394,292.71	11.48	62,737.41	2,978,961.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,291.00	69.94	180.72	14.00		1,110.28
521300	FREIGHT		53.00	53.00	0.00		53.00-
521400	DATA PROCESSING EXPENSE	47,000.00	1,038.49	1,297.49	2.76		45,702.51
521440	ENTERPRISE CONTENT MANAGEMENT		89.73	223.20	0.00		223.20-
521455	DEVICE LEASING		190.04	508.12	0.00		508.12-
521500	PUBLICATION & PRINT EXPENSE		288.72	742.45	0.00		742.45-
522100	DUES & SUBSCRIPTION EXPENSE	3,800.00	7,929.00	7,929.00	208.66		4,129.00-
522200	CONFERENCE REGISTRATION	4,500.00	454.55	454.55	10.10		4,045.45
523100	UTILITIES EXPENSE		162.27	219.21	0.00		219.21-
524600	RENT EXPENSE-BUILDINGS	12,680.00	259.37	935.81	7.38		11,744.19
525100	RENT EXP-OFFICE EQUIP			565.00	0.00		565.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	9.16	9.16	.61		1,490.84
533900	FOOD EXPENSE		399.23	399.23	0.00		399.23-
534700	ENG TECH & COMM SUP EXP	15,500.00	3,183.52	3,322.79	21.44	1,646.00	10,531.21
539100	INDIRECT COST ALLOWANCE	326,668.20	44,038.05	88,918.95	27.22		237,749.25
541100	ACCTG & AUDITING SERVICES		5,748.05	5,748.05	0.00		5,748.05-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00

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541700	LEGAL RELATED EXPENSE		3,243.81	16,328.02	0.00		16,328.02-
542100	SOS TEMP SERV-PERSONNEL	2,440.00			0.00		2,440.00
545000	LABORATORY SERVICES	10,000.00		2,369.00	23.69		7,631.00
545200	MEDICAL ASSESSMENT SERV	6,150.00			0.00		6,150.00
554900	OTHER CONTRACTUAL SERVICE	655,184.00	73,396.61	74,926.61	11.44		580,257.39
555100	SOFTWARE RENEWAL/MAINT FEE	15,500.00			0.00		15,500.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total		1,127,213.20	140,553.54	205,130.36	18.20	1,646.00	920,436.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,900.00	779.36	779.36	13.21		5,120.64
571800	TAXABLE TRAVEL EXPENSES			115.50	0.00		115.50-
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	22,900.00	2,277.52	8,170.03	35.68		14,729.97
574500	PERSONAL VEHICLE MILEAGE		174.72	174.72	0.00		174.72-
Major Account 570000 Total		29,700.00	3,231.60	9,239.61	31.11	0.00	20,460.39
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,000,000.00	390,857.37	566,138.51	14.15		3,433,861.49
Major Account 590000 Total		4,000,000.00	390,857.37	566,138.51	14.15	0.00	3,433,861.49
BUDGETED EXPENDITURES TOTAL		8,592,905.00	756,539.35	1,174,801.19	13.67	64,383.41	7,353,720.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	420,295.00	28,669.09	54,106.15	12.87	7,215.61	358,973.24
2	CASH FUNDS	6,524,246.00	432,925.50	735,018.74	11.27	43,169.94	5,746,057.32
4	FEDERAL FUNDS	1,648,364.00	294,944.76	385,676.30	23.40	13,997.86	1,248,689.84
BUDGETED EXPENDITURES TOTAL		8,592,905.00	756,539.35	1,174,801.19	13.67	64,383.41	7,353,720.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		176,641.20-	220,645.35-	0.00		220,645.35

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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	176,641.20-	220,645.35-	0.00	0.00	220,645.35
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		6,430.50-	499,357.00-	0.00		499,357.00
475100	REGISTRATION / LICENSE F		13,750.00-	16,750.00-	0.00		16,750.00
Major Account 470000 Total		0.00	20,180.50-	516,107.00-	0.00	0.00	516,107.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,842.64-	17,285.81-	0.00		17,285.81
Major Account 480000 Total		0.00	8,842.64-	17,285.81-	0.00	0.00	17,285.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,965.20-	3,965.20-	0.00		3,965.20
Major Account 490000 Total		0.00	3,965.20-	3,965.20-	0.00	0.00	3,965.20
BUDGETED REVENUE TOTAL		0.00	209,629.54-	758,003.36-	0.00	0.00	758,003.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,841.38-	532,976.28-	0.00		532,976.28
4	FEDERAL FUNDS		180,788.16-	225,027.08-	0.00		225,027.08
BUDGETED REVENUE TOTAL		0.00	209,629.54-	758,003.36-	0.00	0.00	758,003.36

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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		63,490,823.14	123,916,455.58	0.00		123,916,455.58-
521608	PATROL DROP PAYMENTS		13,472.08	8,229.45	0.00		8,229.45-
542100	SOS TEMP SERV-PERSONNEL			1,591.23	0.00	1,591.23-	
559100	OTHER OPERATING EXP		72,398.42	96,005.16	0.00	173,454.11	269,459.27-
559108	INVESTMENT EXPENSES - DROP		1,529.46	3,049.18	0.00		3,049.18-
559198	INVESTMENT EXPENSES		426,672.13	5,994,449.83	0.00		5,994,449.83-
559200	SEE CHART OF ACCOUNTS		10,028,153.28	13,768,935.92	0.00	7,177,851.08	20,946,787.00-
559201	RETIREMENT PAYS - Mass Mutual		732,218.67	732,218.67	0.00		732,218.67-
559208	DROP DISBURSEMENTS		472,126.75	598,264.74	0.00		598,264.74-
Major Account 520000 Total		0.00	75,237,393.93	145,119,199.76	0.00	7,349,713.96	152,468,913.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,237,393.93	145,119,199.76	0.00	7,349,713.96	152,468,913.72-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		75,237,393.93	145,119,199.76	0.00	7,349,713.96	152,468,913.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,237,393.93	145,119,199.76	0.00	7,349,713.96	152,468,913.72-

UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,178,317.55-	45,557,604.07-	0.00	190,418.49-	45,748,022.56
481108	INVESTMENT INCOME - DROP		46,522.75-	48,242.87-	0.00		48,242.87
481200	GAIN OR LOSS-SALE OF INV		147,870,788.31-	947,658,646.09-	0.00	8,171,122.43-	955,829,768.52
481201	G/L SALE OF INVEST - Mass Mutu		1,671,738.58-	1,671,738.58-	0.00		1,671,738.58
481208	GAIN/LOSS SALE INVEST - DROP		4,627.60-	76,061.76-	0.00		76,061.76
484100	OPERATING DONATIONS & CO			743,094.23	0.00		743,094.23-
486200	CONTRIBUTIONS		42,254,556.58-	75,610,851.38-	0.00	1,437,103.76-	77,047,955.14
486202	ROLLOVER CONTRIBUTIONS		429,853.95-	485,796.56-	0.00		485,796.56
486203	STATE APPROPRIATIONS			57,053,947.00-	0.00		57,053,947.00
486205	DIST & COUNTY COURT FEES		301,812.27-	589,389.09-	0.00		589,389.09
486206	SUPREME COURT FEES		4,282.00-	4,282.00-	0.00		4,282.00
486501	ANNUITY PMT CANCELLATION		22,069.30-	22,069.30-	0.00		22,069.30

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Program 000 TRUST & DISTRIBUTIVE

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Major Account 480000 Total		0.00	205,784,568.89-	1,128,035,534.47-	0.00	9,798,644.68-	1,137,834,179.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		15,175,000.00-	15,399,271.08	0.00		15,399,271.08-
493200	OPERATING TRANSFERS OUT		3,254,314.86-	29,877,054.67-	0.00		29,877,054.67
Major Account 490000 Total		0.00	18,429,314.86-	14,477,783.59-	0.00	0.00	14,477,783.59
UNBUDGETED REVENUE TOTAL		0.00	224,213,883.75-	1,142,513,318.06-	0.00	9,798,644.68-	1,152,311,962.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		224,213,883.75-	1,142,513,318.06-	0.00	9,798,644.68-	1,152,311,962.74
UNBUDGETED REVENUE TOTAL		0.00	224,213,883.75-	1,142,513,318.06-	0.00	9,798,644.68-	1,152,311,962.74

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,095,058.00	151,302.65	288,525.59	13.77	59,490.30	1,747,042.11
511300	OVERTIME PAYMENTS	34,000.00	1,661.31	1,852.21	5.45		32,147.79
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE	175,000.00	16,393.75	33,821.63	19.33	5,045.90	136,132.47
512200	SICK LEAVE EXPENSE	150,000.00	6,694.40	15,307.22	10.20	3,548.53	131,144.25
512300	HOLIDAY LEAVE EXPENSE	130,000.00		8,684.24	6.68		121,315.76
512500	FUNERAL LEAVE EXPENSE	8,000.00	407.82	407.82	5.10		7,592.18
512600	CIVIL LEAVE EXPENSE	4,000.00			0.00		4,000.00
512700	INJURY LEAVE EXPENSE	1,000.00	26.23	26.23	2.62		973.77
	Personal Services Subtotal	2,603,058.00	176,486.16	348,624.94	13.39	68,084.73	2,186,348.33
515100	RETIREMENT PLANS EXPENSE	190,000.00	13,215.30	26,105.12	13.74	5,098.20	158,796.68
515200	FICA EXPENSE	177,000.00	12,369.84	24,426.83	13.80	4,763.82	147,809.35
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	500,000.00	36,589.51	71,982.60	14.40		428,017.40
516200	TUITION ASSISTANCE	3,000.00	1,499.00	1,518.00	50.60		1,482.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		630.36	84.05		119.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	22,107.00		22,107.00	100.00		
	Major Account 510000 Total	3,505,615.00	240,159.81	495,394.85	14.13	77,946.75	2,932,273.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	17,045.59	20,431.39	15.72		109,568.61
521200	COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521300	FREIGHT	400.00	60.07	60.07	15.02		339.93
521400	DATA PROCESSING EXPENSE	1,775,000.00	3,341.94	73,353.08	4.13		1,701,646.92
521500	PUBLICATION & PRINT EXPENSE	48,500.00	6,456.09	6,456.09	13.31		42,043.91
521900	AWARDS EXPENSE	950.00		125.00	13.16		825.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	14,000.00	13,464.50-	535.50	3.83	14,000.00	535.50-
524600	RENT EXPENSE-BUILDINGS	135,000.00	9,284.23	18,568.46	13.75		116,431.54
524700	RENT EXP-OTHER REAL PROP	2,700.00	330.00	330.00	12.22		2,370.00
524900	RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	6,805.20	12.37		48,194.80

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	2,300.00			0.00		2,300.00
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,873.22	6,025.32	17.22	112.32-	29,087.00
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
532200 PERSONAL COMPUTING EQUIP	245,625.00			0.00		245,625.00
533900 FOOD EXPENSE	35,000.00	1,211.40	1,819.40	5.20		33,180.60
534600 ED & RECREATIONAL SUP EX	4,000.00	2,599.00	2,599.00	64.98		1,401.00
541100 ACCTG & AUDITING SERVICES	650,000.00		93,896.00	14.45		556,104.00
541200 PURCHASING ASSESSMENT	5,550.00	5,082.00	5,082.00	91.57		468.00
541500 LEGAL SERVICES EXPENSE	75,000.00			0.00		75,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	7,248.79	10,557.64	21.12	1,591.23	37,851.13
543100 IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543300 IT CONSULTING-OTHER	1,000.00	41.86	83.72	8.37		916.28
543500 MGT CONSULTANT SERVICES	250,000.00		18,000.00	7.20		232,000.00
544100 PHYSICIAN SERVICES	12,000.00	500.00	1,100.00	9.17		10,900.00
549200 JANITORIAL/SECURITY SERVICES	500.00	487.77	487.77	97.55		12.23
554900 OTHER CONTRACTUAL SERVICE	40,000.00	2,172.38	5,917.14	14.79		34,082.86
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES	20,000.00		1,299.00	6.50		18,701.00
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS	300.00	120.00	240.00	80.00		60.00
559100 OTHER OPERATING EXP	5,200.00	1.75	304.25	5.85		4,895.75
Major Account 520000 Total	3,705,525.00	47,794.19	274,076.03	7.40	15,478.91	3,415,970.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	576.00	960.00	7.68		11,540.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00	349.65	349.65	34.97		650.35
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	497.71	649.14	10.82		5,350.86
574500 PERSONAL VEHICLE MILEAGE	4,000.00		53.98	1.35		3,946.02
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	28,500.00	1,423.36	2,012.77	7.06	0.00	26,487.23
BUDGETED EXPENDITURES TOTAL	7,239,640.00	289,377.36	771,483.65	10.66	93,425.66	6,374,730.69

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,239,640.00	289,377.36	771,483.65	10.66	93,425.66	6,374,730.69
BUDGETED EXPENDITURES TOTAL		7,239,640.00	289,377.36	771,483.65	10.66	93,425.66	6,374,730.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		520.92-	1,000.03-	0.00		1,000.03
484500	REIMB NON-GOVT SOURCES		159,000.00-	358,112.32-	0.00	112.32	358,000.00
484501	EARLY PLANNING SEMINAR		450.00-	450.00-	0.00		450.00
484502	PRERETIREMENT PLANNING SEMINAR		6,175.00-	6,175.00-	0.00		6,175.00
484504	FEES CHARGED TO MEMBERS		37,177.62-	72,578.56-	0.00		72,578.56
484508	FEES FROM DROP MEMBERS		1,353.32-	2,723.53-	0.00		2,723.53
Major Account 480000 Total		0.00	204,676.86-	441,039.44-	0.00	112.32	440,927.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		339,200.00-	600,200.00-	0.00		600,200.00
493200	OPERATING TRANSFERS OUT		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 490000 Total		0.00	341,200.00-	602,200.00-	0.00	0.00	602,200.00
BUDGETED REVENUE TOTAL		0.00	545,876.86-	1,043,239.44-	0.00	112.32	1,043,127.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		545,876.86-	1,043,239.44-	0.00	112.32	1,043,127.12
BUDGETED REVENUE TOTAL		0.00	545,876.86-	1,043,239.44-	0.00	112.32	1,043,127.12

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

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	1,050.00	10.00	240.00	9,210.00
	Personal Services Subtotal	10,500.00	675.00	1,050.00	10.00	240.00	9,210.00
515200	FICA EXPENSE	400.00	51.64	80.32	20.08	18.35	301.33
	Major Account 510000 Total	10,900.00	726.64	1,130.32	10.37	258.35	9,511.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	59.35	129.44	6.47		1,870.56
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		999.00	99.90		1.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
533900	FOOD EXPENSE	2,150.00	124.76	283.50	13.19		1,866.50
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	14,320.00	184.11	1,411.94	9.86	0.00	12,908.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,292.00			0.00		5,292.00
571800	TAXABLE TRAVEL EXPENSES	500.00	14.70	29.40	5.88		470.60
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	494.14	918.84	18.38		4,081.16
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	12,892.00	508.84	948.24	7.36	0.00	11,943.76
BUDGETED EXPENDITURES TOTAL		38,112.00	1,419.59	3,490.50	9.16	258.35	34,363.15

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	38,112.00	1,419.59	3,490.50	9.16	258.35	34,363.15
BUDGETED EXPENDITURES TOTAL		38,112.00	1,419.59	3,490.50	9.16	258.35	34,363.15

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

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	57,053,947.00		57,053,947.00	100.00		
Major Account 590000 Total		57,053,947.00	0.00	57,053,947.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		57,053,947.00	0.00	57,053,947.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	57,053,947.00		57,053,947.00	100.00		
BUDGETED EXPENDITURES TOTAL		57,053,947.00	0.00	57,053,947.00	100.00	0.00	0.00

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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		5,003,485.11	10,121,810.34	0.00		10,121,810.34-
559100	OTHER OPERATING EXP		313,251.11	1,359,394.22	0.00	1,173,638.01	2,533,032.23-
559200	SEE CHART OF ACCOUNTS		14,415,890.75	27,315,017.88	0.00	9,557,332.23	36,872,350.11-
Major Account 520000 Total		0.00	19,732,626.97	38,796,222.44	0.00	10,730,970.24	49,527,192.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,732,626.97	38,796,222.44	0.00	10,730,970.24	49,527,192.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,732,626.97	38,796,222.44	0.00	10,730,970.24	49,527,192.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,732,626.97	38,796,222.44	0.00	10,730,970.24	49,527,192.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,220,337.58-	5,160,578.91-	0.00	2,553,628.63-	7,714,207.54
481200	GAIN OR LOSS-SALE OF INV		21,685,716.05-	122,459,472.31-	0.00	39,635,680.58-	162,095,152.89
484500	REIMB NON-GOVT SOURCES		5,209,000.00-	10,302,000.00-	0.00		10,302,000.00
486200	CONTRIBUTIONS		12,371,730.35-	22,078,387.45-	0.00	9,280,196.51-	31,358,583.96
486501	REINSTATED FORFEITURES		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total		0.00	41,511,783.98-	160,025,438.67-	0.00	51,469,505.72-	211,494,944.39
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-
UNBUDGETED REVENUE TOTAL		0.00	41,501,783.98-	160,015,438.67-	0.00	51,469,505.72-	211,484,944.39
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,501,783.98-	160,015,438.67-	0.00	51,469,505.72-	211,484,944.39

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,501,783.98-	160,015,438.67-	0.00	51,469,505.72-	211,484,944.39

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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	73,182.00	3,662.90	7,252.33	9.91	1,483.50	64,446.17
512100	VACATION LEAVE EXPENSE		192.78	192.78	0.00		192.78-
512300	HOLIDAY LEAVE EXPENSE			192.78	0.00		192.78-
	Personal Services Subtotal	73,182.00	3,855.68	7,637.89	10.44	1,483.50	64,060.61
515100	RETIREMENT PLANS EXPENSE	3,759.00	288.72	571.94	15.22	111.09	3,075.97
515200	FICA EXPENSE	3,834.00	281.48	557.33	14.54	108.10	3,168.57
515500	HEALTH INSURANCE EXPENSE	5,283.00	523.96	1,047.92	19.84		4,235.08
516500	WORKERS COMP PREMIUMS		493.00	493.00	0.00		493.00-
	Major Account 510000 Total	86,058.00	5,442.84	10,308.08	11.98	1,702.69	74,047.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00		39.60	5.28		710.40
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,000.00	71.30	128.36	12.84		871.64
521412	OCIO-VOICE EXPENSE	1,300.00	111.41	307.01	23.62		992.99
521500	PUBLICATION & PRINT EXPENSE	2,000.00	29.85	81.02	4.05		1,918.98
522100	DUES & SUBSCRIPTION EXPENSE	76,500.00			0.00		76,500.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,309.00			0.00		4,309.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00			0.00		900.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	500.00			0.00		500.00
533901	FOOD-OFFICIAL FUNCTION		6.35	6.35	0.00		6.35-
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	7,285.00	839.73	839.73	11.53		6,445.27
554900	OTHER CONTRACTUAL SERVICE	308,994.00	11,681.52	11,681.52	3.78	290,212.00	7,100.48
559100	OTHER OPERATING EXP	117,200.00	5,500.00	10,650.00	9.09		106,550.00
	Major Account 520000 Total	529,638.00	18,240.16	23,733.59	4.48	290,212.00	215,692.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,500.00	1,119.66	1,119.66	5.46		19,380.34

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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
571600	MEALS-NOT TRAVEL STATUS		38.07	38.07	0.00		38.07-
571800	TAXABLE TRAVEL EXPENSES		181.14	181.14	0.00		181.14-
572100	COMMERCIAL TRANSPORTATION	13,000.00			0.00		13,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00	786.96	786.96	19.67		3,213.04
Major Account 570000 Total		37,500.00	2,125.83	2,125.83	5.67	0.00	35,374.17
BUDGETED EXPENDITURES TOTAL		653,196.00	25,808.83	36,167.50	5.54	291,914.69	325,113.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	653,196.00	25,808.83	36,167.50	5.54	291,914.69	325,113.81
BUDGETED EXPENDITURES TOTAL		653,196.00	25,808.83	36,167.50	5.54	291,914.69	325,113.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		828.38-	20,957.10-	0.00		20,957.10
Major Account 450000 Total		0.00	828.38-	20,957.10-	0.00	0.00	20,957.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		786.26-	1,641.72-	0.00		1,641.72
Major Account 480000 Total		0.00	786.26-	1,641.72-	0.00	0.00	1,641.72
BUDGETED REVENUE TOTAL		0.00	1,614.64-	22,598.82-	0.00	0.00	22,598.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,614.64-	22,598.82-	0.00		22,598.82
BUDGETED REVENUE TOTAL		0.00	1,614.64-	22,598.82-	0.00	0.00	22,598.82

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Program 094 ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	524,434.00	30,359.81	56,509.15	10.78	11,146.22	456,778.63
512100	VACATION LEAVE EXPENSE		3,707.65	8,945.65	0.00	1,687.54	10,633.19-
512200	SICK LEAVE EXPENSE		533.49	2,084.59	0.00	918.33	3,002.92-
512300	HOLIDAY LEAVE EXPENSE			1,749.81	0.00		1,749.81-
512500	FUNERAL LEAVE EXPENSE		395.27	395.27	0.00		395.27-
	Personal Services Subtotal	524,434.00	34,996.22	69,684.47	13.29	13,752.09	440,997.44
515100	RETIREMENT PLANS EXPENSE	37,964.00	2,620.50	5,217.97	13.74	1,029.78	31,716.25
515200	FICA EXPENSE	38,724.00	2,449.31	4,875.03	12.59	960.86	32,888.11
515500	HEALTH INSURANCE EXPENSE	102,549.00	6,759.08	13,518.16	13.18		89,030.84
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	6,558.00	6,558.00	6,558.00	100.00		
	Major Account 510000 Total	710,337.00	53,383.11	99,952.51	14.07	15,742.73	594,641.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.66	296.45	567.11	11.89		4,203.55
521400	DATA PROCESSING EXPENSE	17,881.90	1,508.72	2,911.62	16.28		14,970.28
521500	PUBLICATION & PRINT EXPENSE	16,944.00	233.66	233.66	1.38		16,710.34
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,000.00	200.00	200.00	10.00		1,800.00
522800	E-COMMERCE OPER EXP	7,010.00	50.00	60.00	.86		6,950.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	1,455.96	1,455.96	58.24		1,044.04
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	1,147.00	1,147.00	1,147.00	100.00		
541200	PURCHASING ASSESSMENT	138.00	127.00	127.00	92.03		11.00
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	2,250.00	83.50-	166.50	7.40		2,083.50
543100	IT CONSULTING-APPLICATIONS	1,637.50	22,950.00-	22,812.50-	1393.13-		24,450.00
555440	CUSTOMIZED MAINTENANCE	80,421.00	67,530.53	67,530.53	83.97		12,890.47
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00			0.00		70.00

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Program 094 ADMINISTRATION

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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		144,020.06	49,515.82	51,586.88	35.82	0.00	92,433.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
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	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total		8,588.00	0.00	0.00	0.00	0.00	8,588.00
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT		499,500.00	499,500.00	0.00		499,500.00-
587550	IT PROJECTS IN PROGRESS		476,550.00-	476,550.00-	0.00		476,550.00
Major Account 580000 Total		0.00	22,950.00	22,950.00	0.00	0.00	22,950.00-
BUDGETED EXPENDITURES TOTAL		862,945.06	125,848.93	174,489.39	20.22	15,742.73	672,712.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	601,866.06	60,743.93	109,374.39	18.17	12,225.71	480,265.96
2	CASH FUNDS	261,079.00	65,105.00	65,115.00	24.94	3,517.02	192,446.98
BUDGETED EXPENDITURES TOTAL		862,945.06	125,848.93	174,489.39	20.22	15,742.73	672,712.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		461.25-	1,361.25-	0.00		1,361.25
475100	REGISTRATION / LICENSE F		1,100.00-	1,800.00-	0.00		1,800.00
Major Account 470000 Total		0.00	1,561.25-	3,161.25-	0.00	0.00	3,161.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		668.34-	1,375.33-	0.00		1,375.33
485121	LATE FILING FEES		27,655.00-	31,855.00-	0.00		31,855.00
485129	INTEREST		3.50-	9.77-	0.00		9.77

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Major Account 480000 Total	0.00	28,326.84-	33,240.10-	0.00	0.00	33,240.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,888.09-</u>	<u>36,401.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,401.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,888.09-	36,401.35-	0.00		36,401.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,888.09-</u>	<u>36,401.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,401.35</u>

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,068.00	28,910.60	56,600.46	12.36	11,330.64	390,136.90
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,572.00	3,282.00	27.35	691.20	8,026.80
511300	OVERTIME PAYMENTS	4,694.00			0.00		4,694.00
511600	PER DIEM PAYMENTS	12,000.00	200.00	800.00	6.67	240.00	10,960.00
512100	VACATION LEAVE EXPENSE		1,888.14	3,381.18	0.00	846.89	4,228.07-
512200	SICK LEAVE EXPENSE		559.33	784.03	0.00	59.63	843.66-
512300	HOLIDAY LEAVE EXPENSE			1,567.90	0.00		1,567.90-
	Personal Services Subtotal	486,762.00	33,130.07	66,415.57	13.64	13,168.36	407,178.07
515100	RETIREMENT PLANS EXPENSE	34,355.00	2,348.12	4,667.57	13.59	916.31	28,771.12
515200	FICA EXPENSE	36,878.00	2,358.13	4,728.18	12.82	936.86	31,212.96
515500	HEALTH INSURANCE EXPENSE	63,348.00	4,339.98	8,679.96	13.70		54,668.04
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,500.00	3,999.00	3,999.00	114.26		499.00-
	Major Account 510000 Total	624,918.00	46,175.30	88,564.44	14.17	15,021.53	521,332.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	547.09	715.30	47.69		784.70
521400	DATA PROCESSING EXPENSE		673.08	1,300.14	0.00		1,300.14-
521412	OCIO-VOICE EXPENSE	12,000.00	1,309.92	1,891.90	15.77		10,108.10
521500	PUBLICATION & PRINT EXPENSE	746,080.00	5,365.09	21,105.50	2.83		724,974.50
521900	AWARDS EXPENSE		131.44	131.44	0.00		131.44-
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	3,647.13	9,774.23	36.20		17,225.77
522200	CONFERENCE REGISTRATION	31,535.00	1,130.00	4,439.00	14.08		27,096.00
524600	RENT EXPENSE-BUILDINGS	32,150.00	2,742.52	3,707.06	11.53		28,442.94
524700	RENT EXP-OTHER REAL PROP		60.00	120.00	0.00		120.00-
524900	RENT EXP-DUPR SURCHARGE		330.01	660.02	0.00		660.02-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	65.16	201.74	10.09		1,798.26
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE		26.70	60.90	0.00		60.90-
533901	FOOD-OFFICIAL FUNCTION		89.00	89.00	0.00		89.00-
534946	PROMOTIONAL SUPPLIES	15,000.00			0.00		15,000.00
538182	GAS EXPENSE			31.25	0.00		31.25-
541100	ACCTG & AUDITING SERVICES	32,525.00	1,668.93	7,553.38	23.22		24,971.62

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541200	PURCHASING ASSESSMENT		6,659.00	6,659.00	0.00		6,659.00-
554110	VOICE SERVICES		71.23	71.23	0.00		71.23-
554900	OTHER CONTRACTUAL SERVICE	8,105,954.00	218,180.85	219,432.92	2.71		7,886,521.08
556100	INSURANCE EXPENSE		495.00	495.00	0.00		495.00-
559100	OTHER OPERATING EXP	153,729.00	9,500.00	10,250.00	6.67		143,479.00
Major Account 520000 Total		9,174,473.00	252,692.15	288,689.01	3.15	0.00	8,885,783.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	71,535.00	5,795.96	7,871.94	11.00		63,663.06
571800	TAXABLE TRAVEL EXPENSES		2,073.40	2,521.97	0.00		2,521.97-
572100	COMMERCIAL TRANSPORTATION	18,262.00	1,821.34	8,031.95	43.98		10,230.05
573100	STATE-OWNED TRANSPORT	15,000.00	609.77	1,827.30	12.18		13,172.70
574500	PERSONAL VEHICLE MILEAGE	11,500.00	476.00	890.12	7.74		10,609.88
574600	CONTRACTUAL SERV - TRAVEL EXP		2,027.85	2,629.29	0.00		2,629.29-
575100	MISC TRAVEL EXPENSES		209.50	369.50	0.00		369.50-
Major Account 570000 Total		116,297.00	13,013.82	24,142.07	20.76	0.00	92,154.93
BUDGETED EXPENDITURES TOTAL		9,915,688.00	311,881.27	401,395.52	4.05	15,021.53	9,499,270.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,915,688.00	311,881.27	401,395.52	4.05	15,021.53	9,499,270.95
BUDGETED EXPENDITURES TOTAL		9,915,688.00	311,881.27	401,395.52	4.05	15,021.53	9,499,270.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		287,883.19-	1,073,097.35-	0.00		1,073,097.35
454664	GRAIN TAX ASCS			150.00-	0.00		150.00
Major Account 450000 Total		0.00	287,883.19-	1,073,247.35-	0.00	0.00	1,073,247.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,057.68-	6,930.66-	0.00		6,930.66
484500	REIMB NON-GOVT SOURCES		6,301.00-	6,575.72-	0.00		6,575.72

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484800	ROYALTY REVENUE		14,838.09-	14,838.09-	0.00		14,838.09
486500	MISCELLANEOUS ADJUSTMENT		14.81-	78.60-	0.00		78.60
Major Account 480000 Total		0.00	24,211.58-	28,423.07-	0.00	0.00	28,423.07
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>312,094.77-</u>	<u>1,101,670.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101,670.42</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		312,094.77-	1,101,670.42-	0.00		1,101,670.42
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>312,094.77-</u>	<u>1,101,670.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101,670.42</u>

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Program 618 TOURISM PROMOTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	826,447.00	42,388.11	81,732.15	9.89	16,238.21	728,476.64
511200	TEMPORARY SALARIES-WAGES	142,350.00	24,153.94	48,641.72	34.17	9,585.95	84,122.33
512100	VACATION LEAVE EXPENSE		4,179.04	8,723.10	0.00	1,997.12	10,720.22-
512200	SICK LEAVE EXPENSE		885.40	1,766.34	0.00	496.99	2,263.33-
512300	HOLIDAY LEAVE EXPENSE			2,372.62	0.00		2,372.62-
	Personal Services Subtotal	968,797.00	71,606.49	143,235.93	14.78	28,318.27	797,242.80
515100	RETIREMENT PLANS EXPENSE	3,952.08	3,553.30	7,083.27	179.23	1,402.65	4,533.84-
515200	FICA EXPENSE	8,706.70	5,193.10	10,388.62	119.32	2,053.36	3,735.28-
515500	HEALTH INSURANCE EXPENSE	6,045.84	8,689.94	17,379.88	287.47		11,334.04-
516300	EMPLOYEE ASSISTANCE PRO			135.96	0.00		135.96-
516500	WORKERS COMP PREMIUMS		6,550.00	6,550.00	0.00		6,550.00-
	Major Account 510000 Total	987,501.62	95,592.83	184,773.66	18.71	31,774.28	770,953.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,200.00	922.41	3,480.30	5.26		62,719.70
521202	Tourism & Business Development	443,000.00			0.00		443,000.00
521300	FREIGHT	27,575.00			0.00		27,575.00
521400	DATA PROCESSING EXPENSE	6,225.00	1,293.40	2,639.13	42.40		3,585.87
521500	PUBLICATION & PRINT EXPENSE	78,700.00	681.51	681.51	.87		78,018.49
521501	ADVERTISING EXPENSE	1,980,450.50	849,278.52	856,703.28	43.26	63,496.28	1,060,250.94
521502	MARKETING EXPENSE	2,320,210.88	2,119.38	17,984.50	.78	64,704.80	2,237,521.58
521900	AWARDS EXPENSE	950.00	125.00	125.00	13.16		825.00
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00	500.00	500.00	12.20		3,600.00
522200	CONFERENCE REGISTRATION	4,625.00			0.00		4,625.00
522201	CONFERENCE REGISTRATION EXPENS	3,000.00	3,545.00	3,545.00	118.17		545.00-
522202	TRAINING REGISTRATION EXPENSE	266.00	115.50	96.50	36.28		169.50
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	100.00	2,282.10	4,469.20	4469.20		4,369.20-
524700	RENT EXP-OTHER REAL PROP	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE		748.29	1,496.58	0.00		1,496.58-
525500	RENT EXP-OTHER PERS PROP	5,000.00	818.61	818.61	16.37		4,181.39
531100	OFFICE SUPPLIES EXPENSE	200.00	141.65	315.35	157.68		115.35-
533900	FOOD EXPENSE	27,000.00			0.00		27,000.00

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534600	ED & RECREATIONAL SUP EX	8,500.00	3,500.00	3,500.00	41.18		5,000.00
534901	MARKETING SUPPLY EXPENSE	119,998.00	5,774.41	6,392.34	5.33		113,605.66
539500	PURCHASING CARD SUSPENSE			900.00	0.00		900.00-
541100	ACCTG & AUDITING SERVICES			5,425.25	0.00		5,425.25-
541200	PURCHASING ASSESSMENT		1,297.00	1,297.00	0.00		1,297.00-
543300	IT CONSULTING-OTHER	28,000.00			0.00	16,950.00	11,050.00
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
554100	SEE CHART OF ACCOUNTS	203,000.00			0.00		203,000.00
554130	VIDEO SERVICES		32.15	64.30	0.00		64.30-
554900	OTHER CONTRACTUAL SERVICE	80,000.00			0.00	833.32	79,166.68
554901	INTERN CONTRACTUAL SERVICE EXP		3,678.60	3,678.60	0.00		3,678.60-
Major Account 520000 Total		5,431,850.38	876,853.53	914,112.45	16.83	145,984.40	4,371,753.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,000.00	439.95	818.95	2.00		40,181.05
571800	TAXABLE TRAVEL EXPENSES	56,250.00		95.38	.17		56,154.62
572100	COMMERCIAL TRANSPORTATION	15,500.00	790.47	790.47	5.10		14,709.53
573100	STATE-OWNED TRANSPORT	12,700.00	90.31	2,170.93	17.09		10,529.07
574500	PERSONAL VEHICLE MILEAGE	13,700.00		659.79	4.82		13,040.21
575100	MISC TRAVEL EXPENSES	4,250.00	35.00	35.00	.82		4,215.00
Major Account 570000 Total		143,400.00	1,355.73	4,570.52	3.19	0.00	138,829.48
590000 GOVERNMENT AID							
593102	Grants - CF	852,600.00	16,092.16	23,276.16	2.73	437,598.65	391,725.19
Major Account 590000 Total		852,600.00	16,092.16	23,276.16	2.73	437,598.65	391,725.19
BUDGETED EXPENDITURES TOTAL		7,415,352.00	989,894.25	1,126,732.79	15.19	615,357.33	5,673,261.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,415,352.00	989,894.25	1,126,732.79	15.19	615,357.33	5,673,261.88
BUDGETED EXPENDITURES TOTAL		7,415,352.00	989,894.25	1,126,732.79	15.19	615,357.33	5,673,261.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452300	LODGING TAX		1,137,563.91-	1,668,101.24-	0.00		1,668,101.24
Major Account 450000 Total		0.00	1,137,563.91-	1,668,101.24-	0.00	0.00	1,668,101.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		432.95-	37,869.42-	0.00		37,869.42
Major Account 470000 Total		0.00	432.95-	37,869.42-	0.00	0.00	37,869.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,230.38-	9,603.74-	0.00		9,603.74
484100	OPERATING DONATIONS & CO		3,110.00-	3,110.00-	0.00		3,110.00
484500	REIMB NON-GOVT SOURCES			255.84-	0.00		255.84
486600	SEE CHART OF ACCOUNTS		177.00-	177.00-	0.00		177.00
Major Account 480000 Total		0.00	7,517.38-	13,146.58-	0.00	0.00	13,146.58
BUDGETED REVENUE TOTAL		0.00	1,145,514.24-	1,719,117.24-	0.00	0.00	1,719,117.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,145,514.24-	1,719,117.24-	0.00		1,719,117.24
BUDGETED REVENUE TOTAL		0.00	1,145,514.24-	1,719,117.24-	0.00	0.00	1,719,117.24

Agency	092	GRAIN SORGHUM BOARD
Program	406	GRAIN SORGHUM DEVELOP

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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	81,854.00	3,895.36	7,270.64	8.88	1,255.85	73,327.51
512100	VACATION LEAVE EXPENSE			389.54	0.00	311.64	701.18-
512300	HOLIDAY LEAVE EXPENSE			200.60	0.00		200.60-
	Personal Services Subtotal	81,854.00	3,895.36	7,860.78	9.60	1,567.49	72,425.73
515100	RETIREMENT PLANS EXPENSE	3,912.00	291.68	588.61	15.05	117.37	3,206.02
515200	FICA EXPENSE	3,990.00	295.70	596.75	14.96	118.98	3,274.27
516500	WORKERS COMP PREMIUMS		688.00	688.00	0.00		688.00-
	Major Account 510000 Total	89,756.00	5,170.74	9,734.14	10.85	1,803.84	78,218.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.46	46.92	0.00		46.92-
521400	DATA PROCESSING EXPENSE	2,960.00	196.85	349.85	11.82		2,610.15
521412	OCIO-VOICE EXPENSE		68.18	136.36	0.00		136.36-
521500	PUBLICATION & PRINT EXPENSE	21,175.00	81.86	81.86	.39		21,093.14
521900	AWARDS EXPENSE	45.00			0.00		45.00
522100	DUES & SUBSCRIPTION EXPENSE		101.82	245.82	0.00		245.82-
522200	CONFERENCE REGISTRATION		60.00	60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS	13,730.00	416.35	832.70	6.06		12,897.30
524744	EXHIBIT SPACE EXP		700.00	700.00	0.00		700.00-
524900	RENT EXP-DUPR SURCHARGE		142.45	284.90	0.00		284.90-
531100	OFFICE SUPPLIES EXPENSE	1,550.00		141.90	9.15		1,408.10
533132	UNIFORMS/CLOTHING			45.22	0.00		45.22-
533901	FOOD-OFFICIAL FUNCTION			43.76	0.00		43.76-
534946	PROMOTIONAL SUPPLIES	6,800.00	1,555.82	1,555.82	22.88		5,244.18
541100	ACCTG & AUDITING SERVICES	6,987.00	720.63	1,319.67	18.89		5,667.33
541200	PURCHASING ASSESSMENT		56.00	56.00	0.00		56.00-
554900	OTHER CONTRACTUAL SERVICE	89,519.00	4,141.18	4,330.45	4.84		85,188.55
556100	INSURANCE EXPENSE			6.27	0.00		6.27-
559100	OTHER OPERATING EXP	56,340.00	697.07	697.07	1.24		55,642.93
	Major Account 520000 Total	199,106.00	8,938.67	10,934.57	5.49	0.00	188,171.43
570000 TRAVEL EXPENSES							

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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
571100	BOARD & LODGING	14,010.00	402.78	524.19	3.74		13,485.81
571600	MEALS-NOT TRAVEL STATUS			65.63	0.00		65.63-
571800	TAXABLE TRAVEL EXPENSES			21.88	0.00		21.88-
572100	COMMERCIAL TRANSPORTATION			1,681.60	0.00		1,681.60-
574500	PERSONAL VEHICLE MILEAGE			256.48	0.00		256.48-
575100	MISC TRAVEL EXPENSES			22.50	0.00		22.50-
Major Account 570000 Total		14,010.00	402.78	2,572.28	18.36	0.00	11,437.72
BUDGETED EXPENDITURES TOTAL		302,872.00	14,512.19	23,240.99	7.67	1,803.84	277,827.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	302,872.00	14,512.19	23,240.99	7.67	1,803.84	277,827.17
BUDGETED EXPENDITURES TOTAL		302,872.00	14,512.19	23,240.99	7.67	1,803.84	277,827.17
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		513.21-	878.03-	0.00		878.03
Major Account 450000 Total		0.00	513.21-	878.03-	0.00	0.00	878.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		162.23-	344.98-	0.00		344.98
486500	MISCELLANEOUS ADJUSTMENT		362.93-	362.93-	0.00		362.93
Major Account 480000 Total		0.00	525.16-	707.91-	0.00	0.00	707.91
BUDGETED REVENUE TOTAL		0.00	1,038.37-	1,585.94-	0.00	0.00	1,585.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,038.37-	1,585.94-	0.00		1,585.94
BUDGETED REVENUE TOTAL		0.00	1,038.37-	1,585.94-	0.00	0.00	1,585.94

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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	627,332.00	39,231.68	74,094.36	11.81	14,454.15	538,783.49
512100	VACATION LEAVE EXPENSE		501.78	13,450.88	0.00	2,258.86	15,709.74-
512200	SICK LEAVE EXPENSE		936.81	10,818.97	0.00	733.46	11,552.43-
512300	HOLIDAY LEAVE EXPENSE			2,200.30	0.00		2,200.30-
	Personal Services Subtotal	627,332.00	40,670.27	100,564.51	16.03	17,446.47	509,321.02
515100	RETIREMENT PLANS EXPENSE	47,070.00	3,045.33	7,530.19	16.00	1,306.40	38,233.41
515200	FICA EXPENSE	48,010.00	3,080.17	7,691.58	16.02	1,267.54	39,050.88
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	95,895.00	4,768.00	10,059.96	10.49		85,835.04
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	5,271.00	5,271.00	95.84		229.00
	Major Account 510000 Total	830,072.00	56,834.77	131,216.12	15.81	20,020.41	678,835.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	205.50	461.00	9.22		4,539.00
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	2,033.82	3,052.09	25.43		8,947.91
521500	PUBLICATION & PRINT EXPENSE	8,000.00	656.56	656.56	8.21		7,343.44
521900	AWARDS EXPENSE			82.75	0.00		82.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	294.00	294.00	4.90		5,706.00
522200	CONFERENCE REGISTRATION	2,500.00	645.00	645.00	25.80		1,855.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,359.32	4,718.64	14.62		27,561.36
524700	RENT EXP-OTHER REAL PROP	1,500.00		514.00	34.27		986.00
524900	RENT EXP-DUPR SURCHARGE	12,270.00	807.22	1,614.44	13.16		10,655.56
525500	RENT EXP-OTHER PERS PROP	50.00	3.06	6.12	12.24		43.88
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	104.05	421.55	5.27	4,275.03	3,303.42
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			0.00		1,700.00
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	200.00	115.00	115.00	57.50		85.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	10,500.00	3,805.32	6,639.20	63.23		3,860.80
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	150.00	148.99	148.99	99.33		1.01
559100	OTHER OPERATING EXP	1,500.00		272.00	18.13		1,228.00
Major Account 520000 Total		114,200.00	11,177.84	19,641.34	17.20	4,275.03	90,283.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00	1,382.89	1,671.42	47.75		1,828.58
571600	MEALS-NOT TRAVEL STATUS			112.58	0.00		112.58-
572100	COMMERCIAL TRANSPORTATION	3,000.00	474.35	474.35	15.81		2,525.65
574500	PERSONAL VEHICLE MILEAGE	47,789.00	2,924.94	5,649.84	11.82		42,139.16
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		54,589.00	4,782.18	7,908.19	14.49	0.00	46,680.81
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total		5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		1,003,861.00	72,794.79	158,765.65	15.82	24,295.44	820,799.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	917,072.00	67,998.47	148,241.41	16.16	24,295.44	744,535.15
2	CASH FUNDS	86,789.00	4,796.32	10,524.24	12.13		76,264.76
BUDGETED EXPENDITURES TOTAL		1,003,861.00	72,794.79	158,765.65	15.82	24,295.44	820,799.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200	REPROD & PUBLICATIONS			14.80-	0.00		14.80
474100	GENERAL BUSINESS FEES		21,305.00-	21,530.00-	0.00		21,530.00
Major Account 470000 Total		0.00	21,305.00-	21,544.80-	0.00	0.00	21,544.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55.27-	120.47-	0.00		120.47
Major Account 480000 Total		0.00	55.27-	120.47-	0.00	0.00	120.47
BUDGETED REVENUE TOTAL		0.00	21,360.27-	21,665.27-	0.00	0.00	21,665.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14.80-	0.00		14.80
2	CASH FUNDS		21,360.27-	21,650.47-	0.00		21,650.47
BUDGETED REVENUE TOTAL		0.00	21,360.27-	21,665.27-	0.00	0.00	21,665.27

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	823,328.00	54,923.50	111,594.61	13.55		711,733.39
511300	OVERTIME PAYMENTS			2,718.82	0.00		2,718.82-
512100	VACATION LEAVE EXPENSE		6,119.39	11,411.13	0.00		11,411.13-
512200	SICK LEAVE EXPENSE		2,719.45	4,185.94	0.00		4,185.94-
512300	HOLIDAY LEAVE EXPENSE		3,065.98	6,066.43	0.00		6,066.43-
	Personal Services Subtotal	823,328.00	66,828.32	135,976.93	16.52	0.00	687,351.07
515100	RETIREMENT PLANS EXPENSE	61,750.00	5,004.09	10,181.91	16.49		51,568.09
515200	FICA EXPENSE	62,249.00	4,861.53	9,900.55	15.90		52,348.45
515500	HEALTH INSURANCE EXPENSE	77,825.00	6,363.82	12,727.64	16.35		65,097.36
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	7,550.00	7,550.00	7,550.00	100.00		
	Major Account 510000 Total	1,032,804.00	90,607.76	176,435.91	17.08	0.00	856,368.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	74.73	144.42	7.22		1,855.58
521400	DATA PROCESSING EXPENSE	9,000.00	848.16	1,670.32	18.56		7,329.68
521500	PUBLICATION & PRINT EXPENSE	5,500.00	1,148.41	1,148.41	20.88		4,351.59
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	908.04	2,508.31	20.00		10,034.69
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	309.00	24.00	74.00	23.95		235.00
524600	RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	11,932.96	18.19		53,665.04
531100	OFFICE SUPPLIES EXPENSE	4,500.00	399.62	849.74	18.88		3,650.26
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	700.00			0.00		700.00
541100	ACCTG & AUDITING SERVICES	2,347.00		2,347.00	100.00		
541200	PURCHASING ASSESSMENT	227.00	210.00	210.00	92.51		17.00
541700	LEGAL RELATED EXPENSE	71,013.00	3,479.58	7,388.05	10.40		63,624.95
543200	IT CONSULTING-HW/SW SUPP	10,500.00	775.00	1,490.00	14.19		9,010.00
544100	PHYSICIAN SERVICES	40,000.00			0.00		40,000.00
544300	PSYCHOLOGICAL SERVICES	20,000.00		10,100.00	50.50		9,900.00
547300	INTERPETER SERVICES	5,000.00			0.00		5,000.00
554100	SEE CHART OF ACCOUNTS	650.00	50.60	101.20	15.57		548.80

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555340 COTS MAINTENANCE	1,000.00		2,129.00	212.90		1,129.00-
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	117.00			0.00		117.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
Major Account 520000 Total	257,804.00	13,284.62	42,093.41	16.33	0.00	215,710.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,321.00	1,501.00	10.01		13,499.00
571800 TAXABLE TRAVEL EXPENSES	100.00	32.03	264.09	264.09		164.09-
572100 COMMERCIAL TRANSPORTATION	15,000.00	540.74	1,686.05	11.24		13,313.95
574500 PERSONAL VEHICLE MILEAGE	11,000.00	814.80	1,870.40	17.00		9,129.60
575100 MISC TRAVEL EXPENSES	500.00		14.00	2.80		486.00
Major Account 570000 Total	41,600.00	2,708.57	5,335.54	12.83	0.00	36,264.46
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	1,333,208.00	106,600.95	223,864.86	16.79	0.00	1,109,343.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,333,208.00	106,600.95	223,864.86	16.79		1,109,343.14
BUDGETED EXPENDITURES TOTAL	1,333,208.00	106,600.95	223,864.86	16.79	0.00	1,109,343.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		64,037.00-	135,974.83-	0.00		135,974.83
Major Account 470000 Total	0.00	64,037.00-	135,974.83-	0.00	0.00	135,974.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		380.84-	482.86-	0.00		482.86

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Major Account 480000 Total		0.00	380.84-	482.86-	0.00	0.00	482.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFER IN				520,000.00-	0.00		520,000.00
Major Account 490000 Total		0.00	0.00	520,000.00-	0.00	0.00	520,000.00
BUDGETED REVENUE TOTAL		0.00	64,417.84-	656,457.69-	0.00	0.00	656,457.69
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			64,417.84-	656,457.69-	0.00		656,457.69
BUDGETED REVENUE TOTAL		0.00	64,417.84-	656,457.69-	0.00	0.00	656,457.69

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	141,530.00	296,767.00	8.72		3,105,588.00
Major Account 590000 Total		3,402,355.00	141,530.00	296,767.00	8.72	0.00	3,105,588.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	141,530.00	296,767.00	8.72	0.00	3,105,588.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	141,530.00	296,767.00	8.72		3,105,588.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	141,530.00	296,767.00	8.72	0.00	3,105,588.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		141,326.77-	296,547.61-	0.00		296,547.61
Major Account 470000 Total		0.00	141,326.77-	296,547.61-	0.00	0.00	296,547.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68.02-	127.38-	0.00		127.38
Major Account 480000 Total		0.00	68.02-	127.38-	0.00	0.00	127.38
BUDGETED REVENUE TOTAL		0.00	141,394.79-	296,674.99-	0.00	0.00	296,674.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		141,394.79-	296,674.99-	0.00		296,674.99
BUDGETED REVENUE TOTAL		0.00	141,394.79-	296,674.99-	0.00	0.00	296,674.99

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

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	290,000.00	12,441.00	25,597.00	8.83		264,403.00
Major Account 590000 Total		290,000.00	12,441.00	25,597.00	8.83	0.00	264,403.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,441.00	25,597.00	8.83	0.00	264,403.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	12,441.00	25,597.00	8.83		264,403.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,441.00	25,597.00	8.83	0.00	264,403.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		12,436.04-	25,587.79-	0.00		25,587.79
Major Account 470000 Total		0.00	12,436.04-	25,587.79-	0.00	0.00	25,587.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.77-	10.64-	0.00		10.64
Major Account 480000 Total		0.00	5.77-	10.64-	0.00	0.00	10.64
BUDGETED REVENUE TOTAL		0.00	12,441.81-	25,598.43-	0.00	0.00	25,598.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,441.81-	25,598.43-	0.00		25,598.43
BUDGETED REVENUE TOTAL		0.00	12,441.81-	25,598.43-	0.00	0.00	25,598.43

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
592200	1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total		150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		1,161.02-	2,809.27-	0.00		2,809.27
Major Account 470000 Total		0.00	1,161.02-	2,809.27-	0.00	0.00	2,809.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		98.40-	103.03-	0.00		103.03
Major Account 480000 Total		0.00	98.40-	103.03-	0.00	0.00	103.03
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		0.00	1,259.42-	152,912.30-	0.00	0.00	152,912.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,259.42-	152,912.30-	0.00		152,912.30

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,259.42-	152,912.30-	0.00	0.00	152,912.30

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	71,000.00			0.00		71,000.00
	Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
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		58.24	5.82		941.76
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	4,000.00	0.00	58.24	1.46	0.00	3,941.76
BUDGETED EXPENDITURES TOTAL		<u>75,000.00</u>	<u>0.00</u>	<u>58.24</u>	<u>.08</u>	<u>0.00</u>	<u>74,941.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>75,000.00</u>		<u>58.24</u>	<u>.08</u>		<u>74,941.76</u>
BUDGETED EXPENDITURES TOTAL		<u>75,000.00</u>	<u>0.00</u>	<u>58.24</u>	<u>.08</u>	<u>0.00</u>	<u>74,941.76</u>

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	39,115.00			0.00		39,115.00
554901	Unobligated Authority	100,885.00			0.00		100,885.00
Major Account 520000 Total		140,000.00	0.00	0.00	0.00	0.00	140,000.00
BUDGETED EXPENDITURES TOTAL		<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	140,000.00			0.00		140,000.00
BUDGETED EXPENDITURES TOTAL		<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		3,821.45-	3,821.45-	0.00		3,821.45
Major Account 450000 Total		0.00	3,821.45-	3,821.45-	0.00	0.00	3,821.45
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,821.45-</u>	<u>3,821.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,821.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3,821.45-	3,821.45-	0.00		3,821.45
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,821.45-</u>	<u>3,821.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,821.45</u>