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NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2021
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Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	245,000.00	41.67		343,000.00
	Personal Services Subtotal	588,000.00	49,000.00	245,000.00	41.67	0.00	343,000.00
515200	FICA EXPENSE	44,982.00	3,342.63	16,713.19	37.16		28,268.81
	Major Account 510000 Total	632,982.00	52,342.63	261,713.19	41.35	0.00	371,268.81
BUDGETED EXPENDITURES TOTAL		632,982.00	52,342.63	261,713.19	41.35	0.00	371,268.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,342.63	261,713.19	41.35		371,268.81
BUDGETED EXPENDITURES TOTAL		632,982.00	52,342.63	261,713.19	41.35	0.00	371,268.81

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	430,370.67	2,190,286.27	30.94		4,888,190.08
511200	TEMPORARY SALARIES-WAGES	846.59	1,835.05	9,569.82	1130.40		8,723.23-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		239.69	3,411.87	0.00		3,411.87-
512100	VACATION LEAVE EXPENSE		40,951.59	206,916.16	0.00		206,916.16-
512200	SICK LEAVE EXPENSE		25,818.56	110,498.30	0.00		110,498.30-
512300	HOLIDAY LEAVE EXPENSE		25,381.72	79,517.74	0.00		79,517.74-
512400	MILITARY LEAVE EXPENSE			1,044.82	0.00		1,044.82-
512500	FUNERAL LEAVE EXPENSE		552.64	4,220.88	0.00		4,220.88-
512600	CIVIL LEAVE EXPENSE			124.00	0.00		124.00-
	Personal Services Subtotal	7,081,822.94	525,149.92	2,605,589.86	36.79	0.00	4,476,233.08
515100	RETIREMENT PLANS EXPENSE	531,073.11	39,185.91	194,390.35	36.60		336,682.76
515200	FICA EXPENSE	541,458.75	37,621.27	186,780.40	34.50		354,678.35
515500	HEALTH INSURANCE EXPENSE	1,334,519.00	82,862.64	402,333.82	30.15		932,185.18
516200	TUITION ASSISTANCE	14,500.00		1,023.00	7.06		13,477.00
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	684,819.74	3,533,305.23	36.63	0.00	6,113,269.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,312.64	4,179.71	33,462.24	48.98		34,850.40
521400	DATA PROCESSING EXPENSE	126,853.74	6,688.00	43,994.33	34.68		82,859.41
521500	PUBLICATION & PRINT EXPENSE	50,183.77	1,458.20	8,431.83	16.80		41,751.94
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00	98.00	706.19	24.78		2,143.81
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP		24.00	120.00	0.00		120.00-
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	2,036.77	7,350.92	12.84	507.00	49,374.88
533100	HOUSEHOLD & INSTIT EXP	1,500.00			0.00		1,500.00
533903	FOOD EXPENSE	3,900.00		639.84	16.41		3,260.16
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00

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Program 122 LEGISLATIVE SVCS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700 ENG TECH & COMM SUP EXP	100.00	573.80	2,834.71	2834.71		2,734.71-
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		3,020.00	92.19		256.00
541500 LEGAL SERVICES EXPENSE	36,575.80	22,836.10	39,786.90	108.78		3,211.10-
543300 IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500 MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
547300 INTERPETER SERVICES			190.00	0.00		190.00-
554900 OTHER CONTRACTUAL SERVICE	2,138,335.00	562,963.66	600,020.10	28.06		1,538,314.90
555100 SOFTWARE RENEWAL/MAINT FEE	3,042.00		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	1,999.02	1,999.02	99.60		7.98
559100 OTHER OPERATING EXP	2,455,226.58		28.00	0.		2,455,198.58
Major Account 520000 Total	5,073,350.33	602,857.26	780,585.09	15.39	388.65-	4,293,153.89
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	12,735.00		1,816.42	14.26		10,918.58
572100 COMMERCIAL TRANSPORTATION	2,500.00		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		3,225.84	24.79		9,789.16
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	481,720.00		77,660.13	16.12		404,059.87
576102 SEN EXP REIMB < 100MI	80,993.00		15,438.42	19.06		65,554.58
Major Account 570000 Total	592,163.00	0.00	99,434.81	16.79	0.00	492,728.19
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	46,400.00		183.14	.39		46,216.86
583300 COMPUTER EQUIP & SOFTWARE		420.00	420.00	0.00		420.00-
Major Account 580000 Total	76,400.00	420.00	603.14	.79	0.00	75,796.86
BUDGETED EXPENDITURES TOTAL	15,388,488.13	1,288,097.00	4,413,928.27	28.68	388.65-	10,974,948.51

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	15,254,218.13	1,288,097.00	4,413,928.27	28.94	388.65-	10,840,678.51
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		15,388,488.13	1,288,097.00	4,413,928.27	28.68	388.65-	10,974,948.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50.00-	75.00-	0.00		75.00
472200	REPROD & PUBLICATIONS			5,000.00-	0.00		5,000.00
Major Account 470000 Total		0.00	50.00-	5,075.00-	0.00	0.00	5,075.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		107.22-	557.63-	0.00		557.63
484500	REIMB NON-GOVT SOURCES			100.07-	0.00		100.07
486500	MISCELLANEOUS ADJUSTMENT			72.00-	0.00		72.00
Major Account 480000 Total		0.00	107.22-	729.70-	0.00	0.00	729.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,396.60-	7,995.74-	0.00		7,995.74
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	2,396.60-	82,995.74-	0.00	0.00	82,995.74
BUDGETED REVENUE TOTAL		0.00	2,553.82-	88,800.44-	0.00	0.00	88,800.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,396.60-	8,167.81-	0.00		8,167.81
2	CASH FUNDS		157.22-	80,632.63-	0.00		80,632.63
BUDGETED REVENUE TOTAL		0.00	2,553.82-	88,800.44-	0.00	0.00	88,800.44

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,167,503.04	137,466.78	745,950.25	23.55		2,421,552.79
511200	TEMPORARY SALARIES-WAGES	124,256.00	267.82	4,853.08	3.91		119,402.92
511300	OVERTIME PAYMENTS	35,300.00		313.86	.89		34,986.14
512100	VACATION LEAVE EXPENSE		22,546.32	132,127.31	0.00		132,127.31-
512200	SICK LEAVE EXPENSE		12,261.10	47,171.01	0.00		47,171.01-
512300	HOLIDAY LEAVE EXPENSE		8,856.21	28,620.19	0.00		28,620.19-
512500	FUNERAL LEAVE EXPENSE		640.14	2,912.81	0.00		2,912.81-
512600	CIVIL LEAVE EXPENSE			77.67	0.00		77.67-
512700	INJURY LEAVE EXPENSE		191.29-	612.12	0.00		612.12-
	Personal Services Subtotal	3,327,059.04	181,847.08	962,638.30	28.93	0.00	2,364,420.74
515100	RETIREMENT PLANS EXPENSE	240,650.40	13,467.79	71,294.18	29.63		169,356.22
515200	FICA EXPENSE	253,777.61	11,907.15	66,703.52	26.28		187,074.09
515500	HEALTH INSURANCE EXPENSE	507,764.00	23,099.82	125,335.96	24.68		382,428.04
	Major Account 510000 Total	4,329,251.05	230,321.84	1,225,971.96	28.32	0.00	3,103,279.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,870.00	3,200.61	17,117.61	22.86		57,752.39
521400	DATA PROCESSING EXPENSE	196,926.06	6,535.96	54,230.64	27.54		142,695.42
521500	PUBLICATION & PRINT EXPENSE	429,996.00	40,072.70	105,576.83	24.55		324,419.17
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00	196.00	788.80	25.04		2,361.20
522200	CONFERENCE REGISTRATION	27,550.00			0.00		27,550.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	120.00	41.67		168.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	6,750.00	41.67		9,450.00
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		436.30	2.18		19,563.70
531100	OFFICE SUPPLIES EXPENSE	15,000.00	280.42	2,242.17	14.95		12,757.83
531200	SEE CHART OF ACCOUNTS			1,081.07	0.00		1,081.07-
533100	HOUSEHOLD & INSTIT EXP	1,000.00	98.00	98.00	9.80		902.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534700	ENG TECH & COMM SUP EXP			267.71	0.00		267.71-
534800	CONSTRUCTION & MAINT SUPPLIES			132.00	0.00		132.00-
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	267,250.00		332,707.13	124.49	17,000.00	82,457.13-
555100	SOFTWARE RENEWAL/MAINT FEE	93,381.00	332.44	73,490.53	78.70	14,959.13	4,931.34
555200	SOFTWARE - NEW PURCHASES	25,840.00			0.00		25,840.00
559100	OTHER OPERATING EXP			28.00	0.00		28.00-
Major Account 520000 Total		1,297,951.06	52,090.13	595,066.79	45.85	31,959.13	670,925.14
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	16,600.00	1,627.93	4,748.04	28.60		11,851.96
572100	COMMERCIAL TRANSPORTATION	8,000.00	314.05	2,295.41	28.69		5,704.59
574500	PERSONAL VEHICLE MILEAGE	500.00		523.47	104.69		23.47-
575100	MISC TRAVEL EXPENSES		130.00	277.00	0.00		277.00-
Major Account 570000 Total		25,100.00	2,071.98	7,843.92	31.25	0.00	17,256.08
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			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	0.00	341.40	.22	0.00	156,058.25
BUDGETED EXPENDITURES TOTAL		5,808,701.76	284,483.95	1,829,224.07	31.49	31,959.13	3,947,518.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,739,023.00	281,084.52	1,810,856.56	31.55	31,959.13	3,896,207.31
2	CASH FUNDS	69,678.76	3,399.43	18,367.51	26.36		51,311.25
BUDGETED EXPENDITURES TOTAL		5,808,701.76	284,483.95	1,829,224.07	31.49	31,959.13	3,947,518.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			20.93-	0.00		20.93
472200	REPROD & PUBLICATIONS		20.10-	436.95-	0.00		436.95
474100	GENERAL BUSINESS FEES		918.75-	2,030.00-	0.00		2,030.00
Major Account 470000 Total		0.00	938.85-	2,487.88-	0.00	0.00	2,487.88

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74.64-	442.92-	0.00		442.92
486500	MISCELLANEOUS ADJUSTMENT			1,765.00-	0.00		1,765.00
486600	SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
Major Account 480000 Total		0.00	74.64-	2,007.92-	0.00	0.00	2,007.92
BUDGETED REVENUE TOTAL		0.00	1,013.49-	4,495.80-	0.00	0.00	4,495.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20.10-	2,222.88-	0.00		2,222.88
2	CASH FUNDS		993.39-	2,272.92-	0.00		2,272.92
BUDGETED REVENUE TOTAL		0.00	1,013.49-	4,495.80-	0.00	0.00	4,495.80

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	484,763.74	28,846.51	146,909.56	30.31		337,854.18
511800	COMP TIME PAYMENT			636.43	0.00		636.43-
512100	VACATION LEAVE EXPENSE		26.44	5,257.07	0.00		5,257.07-
512200	SICK LEAVE EXPENSE		664.81	2,475.59	0.00		2,475.59-
512300	HOLIDAY LEAVE EXPENSE		1,534.30	4,803.96	0.00		4,803.96-
512400	MILITARY LEAVE EXPENSE			2,913.12	0.00		2,913.12-
512500	FUNERAL LEAVE EXPENSE			971.04	0.00		971.04-
	Personal Services Subtotal	484,763.74	31,072.06	163,966.77	33.82	0.00	320,796.97
515100	RETIREMENT PLANS EXPENSE	36,357.76	2,326.68	12,277.88	33.77		24,079.88
515200	FICA EXPENSE	37,029.17	2,186.74	11,620.86	31.38		25,408.31
515500	HEALTH INSURANCE EXPENSE	101,600.00	6,606.36	31,766.08	31.27		69,833.92
	Major Account 510000 Total	659,750.67	42,191.84	219,631.59	33.29	0.00	440,119.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		22.03	7.34		277.97
521400	DATA PROCESSING EXPENSE	13,183.42	616.00	3,563.30	27.03		9,620.12
521500	PUBLICATION & PRINT EXPENSE	6,375.99	1,726.01	2,002.61	31.41		4,373.38
522100	DUES & SUBSCRIPTION EXPENSE	49,493.00	2,682.99	11,501.99	23.24		37,991.01
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	228.93	2,427.43	63.88		1,372.57
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,500.00		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	5,253.93	19,619.92	4.86	0.00	384,131.86
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	17,000.00	2,287.14	2,580.80	15.18		14,419.20

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572100 COMMERCIAL TRANSPORTATION	8,500.00	906.38	1,203.34	14.16		7,296.66
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	135.86	629.26	62.93		370.74
575100 MISC TRAVEL EXPENSES	750.00	144.00	144.00	19.20		606.00
Major Account 570000 Total	27,850.00	3,473.38	4,557.40	16.36	0.00	23,292.60
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	50,919.15	243,808.91	22.33	0.00	848,043.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,091,852.45	50,919.15	243,808.91	22.33		848,043.54
BUDGETED EXPENDITURES TOTAL	1,091,852.45	50,919.15	243,808.91	22.33	0.00	848,043.54

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	981,458.88	52,252.33	259,811.30	26.47		721,647.58
511300	OVERTIME PAYMENTS	16,000.00		366.42	2.29		15,633.58
511800	COMP TIME PAYMENT		105.46	1,337.05	0.00		1,337.05-
512100	VACATION LEAVE EXPENSE		10,267.67	57,136.11	0.00		57,136.11-
512200	SICK LEAVE EXPENSE		5,746.36	49,870.00	0.00		49,870.00-
512300	HOLIDAY LEAVE EXPENSE		3,533.78	11,190.43	0.00		11,190.43-
512500	FUNERAL LEAVE EXPENSE			247.39	0.00		247.39-
	Personal Services Subtotal	997,458.88	71,905.60	379,958.70	38.09	0.00	617,500.18
515100	RETIREMENT PLANS EXPENSE	74,809.37	5,384.31	28,451.32	38.03		46,358.05
515200	FICA EXPENSE	76,201.31	5,163.27	27,486.61	36.07		48,714.70
515500	HEALTH INSURANCE EXPENSE	152,161.00	11,841.20	55,983.64	36.79		96,177.36
	Major Account 510000 Total	1,300,630.56	94,294.38	491,880.27	37.82	0.00	808,750.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		8.02	2.67		291.98
521400	DATA PROCESSING EXPENSE	13,363.00	570.00	4,170.62	31.21		9,192.38
521500	PUBLICATION & PRINT EXPENSE	400,897.00	56.03	264.76	.07		400,632.24
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,020.58	34.02		1,979.42
522200	CONFERENCE REGISTRATION	5,000.00		1,657.21	33.14		3,342.79
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	208.94	1,222.87	20.38		4,777.13
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	16.78		4,730.15
559100	OTHER OPERATING EXP	69,319.52			0.00		69,319.52
	Major Account 520000 Total	523,563.52	834.97	9,297.91	1.78	0.00	514,265.61
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	10,000.00	260.64	2,037.90	20.38		7,962.10
572100	COMMERCIAL TRANSPORTATION	6,000.00	287.40	314.15	5.24		5,685.85
574500	PERSONAL VEHICLE MILEAGE	2,000.00	69.44	278.88	13.94		1,721.12
575100	MISC TRAVEL EXPENSES	500.00	14.00	84.00	16.80		416.00

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Major Account 570000 Total		18,500.00	631.48	2,714.93	14.68	0.00	15,785.07
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		1,844,794.08	95,760.83	503,893.11	27.31	0.00	1,340,900.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,769,794.08	95,760.83	503,893.11	28.47		1,265,900.97
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		1,844,794.08	95,760.83	503,893.11	27.31	0.00	1,340,900.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			2,030.50-	0.00		2,030.50
Major Account 470000 Total		0.00	0.00	2,030.50-	0.00	0.00	2,030.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		272.37-	1,447.00-	0.00		1,447.00
486500	MISCELLANEOUS ADJUSTMENT			6,739.00-	0.00		6,739.00
Major Account 480000 Total		0.00	272.37-	8,186.00-	0.00	0.00	8,186.00
BUDGETED REVENUE TOTAL		0.00	272.37-	10,216.50-	0.00	0.00	10,216.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,739.00-	0.00		6,739.00
2	CASH FUNDS		272.37-	3,477.50-	0.00		3,477.50
BUDGETED REVENUE TOTAL		0.00	272.37-	10,216.50-	0.00	0.00	10,216.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	540,960.24	25,069.59	136,250.55	25.19		404,709.69
512100	VACATION LEAVE EXPENSE		2,908.35	20,330.52	0.00		20,330.52-
512200	SICK LEAVE EXPENSE		1,996.16	12,862.36	0.00		12,862.36-
512300	HOLIDAY LEAVE EXPENSE		1,577.58	5,261.80	0.00		5,261.80-
	Personal Services Subtotal	540,960.24	31,551.68	174,705.23	32.30	0.00	366,255.01
515100	RETIREMENT PLANS EXPENSE	40,571.99	2,362.60	13,081.98	32.24		27,490.01
515200	FICA EXPENSE	41,334.68	2,282.04	12,604.57	30.49		28,730.11
515500	HEALTH INSURANCE EXPENSE	84,718.00	4,282.58	24,635.26	29.08		60,082.74
	Major Account 510000 Total	707,584.91	40,478.90	225,027.04	31.80	0.00	482,557.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		3.13	1.57		196.87
521400	DATA PROCESSING EXPENSE	7,035.48	304.00	2,224.32	31.62		4,811.16
521500	PUBLICATION & PRINT EXPENSE	750.00		446.90	59.59		303.10
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		120.00-	12.00-		1,120.00
522200	CONFERENCE REGISTRATION	6,130.00	150.00	1,360.00	22.19		4,770.00
531100	OFFICE SUPPLIES EXPENSE	750.00	5.93	48.98	6.53		701.02
534600	ED & RECREATIONAL SUP EX		28.95	28.95	0.00		28.95-
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,224.00		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	488.88	4,501.00	2.06	0.00	213,490.54
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

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580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE			10,048.00	0.00		10,048.00-
Major Account 580000 Total		5,000.00	0.00	10,048.00	200.96	0.00	5,048.00-
BUDGETED EXPENDITURES TOTAL		945,226.45	40,967.78	239,576.04	25.35	0.00	705,650.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	945,226.45	40,967.78	239,576.04	25.35		705,650.41
BUDGETED EXPENDITURES TOTAL		945,226.45	40,967.78	239,576.04	25.35	0.00	705,650.41

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	322,239.00		316,440.00	98.20		5,799.00
522200	CONFERENCE REGISTRATION	41,275.00	650.00	5,141.50	12.46		36,133.50
524700	RENT EXP-OTHER REAL PROP	3,456.41		1,138.00	32.92		2,318.41
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	650.00	322,719.50	63.78	0.00	183,236.91
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	80,149.45	2,575.35	12,733.90	15.89		67,415.55
571800	TAXABLE TRAVEL EXPENSES	2,400.00		320.26	13.34		2,079.74
572100	COMMERCIAL TRANSPORTATION	25,500.00	1,364.87	2,737.13	10.73		22,762.87
573100	STATE-OWNED TRANSPORT	6,500.00	99.25	442.85	6.81		6,057.15
574500	PERSONAL VEHICLE MILEAGE	171,199.54	12,645.81	42,952.32	25.09		128,247.22
575100	MISC TRAVEL EXPENSES	5,265.00	49.00	109.00	2.07		5,156.00
Major Account 570000 Total		291,013.99	16,734.28	59,295.46	20.38	0.00	231,718.53
BUDGETED EXPENDITURES TOTAL		796,970.40	17,384.28	382,014.96	47.93	0.00	414,955.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	796,970.40	17,384.28	382,014.96	47.93		414,955.44
BUDGETED EXPENDITURES TOTAL		796,970.40	17,384.28	382,014.96	47.93	0.00	414,955.44

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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	72,802.94	363,465.30	27.87		940,493.72
511800	COMP TIME PAYMENT			1,007.39	0.00		1,007.39-
512100	VACATION LEAVE EXPENSE		7,973.79	47,132.09	0.00		47,132.09-
512200	SICK LEAVE EXPENSE		5,714.77	25,912.81	0.00		25,912.81-
512300	HOLIDAY LEAVE EXPENSE		4,552.21	13,519.39	0.00		13,519.39-
512500	FUNERAL LEAVE EXPENSE			1,430.54	0.00		1,430.54-
	Personal Services Subtotal	1,303,959.02	91,043.71	452,467.52	34.70	0.00	851,491.50
515100	RETIREMENT PLANS EXPENSE	97,797.03	6,817.38	33,880.88	34.64		63,916.15
515200	FICA EXPENSE	99,547.46	6,481.18	31,959.52	32.10		67,587.94
515500	HEALTH INSURANCE EXPENSE	239,299.00	16,754.32	82,723.68	34.57		156,575.32
	Major Account 510000 Total	1,740,602.51	121,096.59	601,031.60	34.53	0.00	1,139,570.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	134.56	597.42	29.87		1,402.58
521400	DATA PROCESSING EXPENSE	16,843.00	646.00	6,161.71	36.58		10,681.29
521500	PUBLICATION & PRINT EXPENSE	4,000.00	31.10	160.82	4.02		3,839.18
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		950.25	31.68		2,049.75
522200	CONFERENCE REGISTRATION	13,000.00			0.00		13,000.00
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	163.75	486.59	10.81		4,013.41
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	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	975.41	9,619.90	1.67	831.68	564,964.31
570000 TRAVEL EXPENSES							

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571103	BOARD & LODGING	15,000.00	109.00	227.37	1.52		14,772.63
572100	COMMERCIAL TRANSPORTATION	11,000.00		356.40	3.24		10,643.60
573100	STATE-OWNED TRANSPORT	5,376.99	189.02	1,782.15	33.14		3,594.84
574500	PERSONAL VEHICLE MILEAGE	1,000.00		255.60	25.56		744.40
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		32,876.99	298.02	2,621.52	7.97	0.00	30,255.47
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	2,000.00			0.00		2,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,400.00		189.99	7.92		2,210.01
583300	COMPUTER EQUIP & SOFTWARE	2,400.00	1,476.00	1,476.00	61.50		924.00
583600	COMMUN. & ELECTRONIC EQ	900.00			0.00		900.00
Major Account 580000 Total		7,700.00	1,476.00	1,665.99	21.64	0.00	6,034.01
BUDGETED EXPENDITURES TOTAL		2,356,595.39	123,846.02	614,939.01	26.09	831.68	1,740,824.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,356,595.39	123,846.02	614,939.01	26.09	831.68	1,740,824.70
BUDGETED EXPENDITURES TOTAL		2,356,595.39	123,846.02	614,939.01	26.09	831.68	1,740,824.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,162,161.39	58,007.86	308,022.17	26.50		854,139.22
511800	COMP TIME PAYMENT			365.68	0.00		365.68-
512100	VACATION LEAVE EXPENSE		8,130.73	51,025.57	0.00		51,025.57-
512200	SICK LEAVE EXPENSE		9,994.22	26,632.15	0.00		26,632.15-
512300	HOLIDAY LEAVE EXPENSE		3,905.64	12,872.21	0.00		12,872.21-
512500	FUNERAL LEAVE EXPENSE			526.43	0.00		526.43-
512600	CIVIL LEAVE EXPENSE			316.69	0.00		316.69-
	Personal Services Subtotal	1,162,161.39	80,038.45	399,760.90	34.40	0.00	762,400.49
515100	RETIREMENT PLANS EXPENSE	87,161.85	5,993.24	29,933.98	34.34		57,227.87
515200	FICA EXPENSE	88,774.34	5,739.27	28,663.52	32.29		60,110.82
515500	HEALTH INSURANCE EXPENSE	173,367.00	13,398.88	66,994.40	38.64		106,372.60
	Major Account 510000 Total	1,511,464.58	105,169.84	525,352.80	34.76	0.00	986,111.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	174.25	174.25	24.89		525.75
521400	DATA PROCESSING EXPENSE	6,838.78	494.00	3,714.50	54.32		3,124.28
521500	PUBLICATION & PRINT EXPENSE	5,014.42	96.87	766.77	15.29		4,247.65
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	599.88	7,724.88	86.80		1,175.12
522200	CONFERENCE REGISTRATION	2,000.00		1,124.00	56.20		876.00
524700	RENT EXP-OTHER REAL PROP	675.50	29.58	141.78	20.99		533.72
531100	OFFICE SUPPLIES EXPENSE	1,800.00	86.74	119.32	6.63		1,680.68
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00		10,500.00	87.50		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,204.00		841.24	69.87		362.76
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	1,481.32	25,106.74	6.49	0.00	361,465.84
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,500.00	880.64	1,411.76	56.47		1,088.24
571800	TAXABLE TRAVEL EXPENSES		61.96	61.96	0.00		61.96-
572100	COMMERCIAL TRANSPORTATION	900.00	358.87	693.27	77.03		206.73

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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	2,196.42	850.08	1,630.05	74.21		566.37
575100	MISC TRAVEL EXPENSES	100.00	7.50	51.50	51.50		48.50
Major Account 570000 Total		5,696.42	2,159.05	3,848.54	67.56	0.00	1,847.88
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	108,810.21	554,308.08	27.67	0.00	1,448,661.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,002,969.44	108,810.21	554,308.08	27.67		1,448,661.36
BUDGETED EXPENDITURES TOTAL		2,002,969.44	108,810.21	554,308.08	27.67	0.00	1,448,661.36

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,348,530.00	112,377.44	552,810.09	40.99		795,719.91
	Personal Services Subtotal	1,348,530.00	112,377.44	552,810.09	40.99	0.00	795,719.91
515200	FICA EXPENSE	79,315.00	1,567.09	30,650.60	38.64		48,664.40
515500	HEALTH INSURANCE EXPENSE	177,104.00	10,318.58	51,592.90	29.13		125,511.10
	Major Account 510000 Total	1,604,949.00	124,263.11	635,053.59	39.57	0.00	969,895.41
BUDGETED EXPENDITURES TOTAL		1,604,949.00	124,263.11	635,053.59	39.57	0.00	969,895.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,604,949.00	124,263.11	635,053.59	39.57		969,895.41
BUDGETED EXPENDITURES TOTAL		1,604,949.00	124,263.11	635,053.59	39.57	0.00	969,895.41

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,098,089.00	91,507.38	450,145.56	40.99		647,943.44
	Personal Services Subtotal	1,098,089.00	91,507.38	450,145.56	40.99	0.00	647,943.44
515200	FICA EXPENSE	67,147.00	1,543.90	27,718.37	41.28		39,428.63
515500	HEALTH INSURANCE EXPENSE	158,512.00	10,132.20	50,661.00	31.96		107,851.00
	Major Account 510000 Total	1,323,748.00	103,183.48	528,524.93	39.93	0.00	795,223.07
BUDGETED EXPENDITURES TOTAL		1,323,748.00	103,183.48	528,524.93	39.93	0.00	795,223.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,323,748.00	103,183.48	528,524.93	39.93		795,223.07
BUDGETED EXPENDITURES TOTAL		1,323,748.00	103,183.48	528,524.93	39.93	0.00	795,223.07

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 41.92

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	6,501.87	23,351.01	33.44		46,480.99
	Personal Services Subtotal	69,832.00	6,501.87	23,351.01	33.44	0.00	46,480.99
515200	FICA EXPENSE	138,430.96	497.40	1,786.37	1.29		136,644.59
	Major Account 510000 Total	208,262.96	6,999.27	25,137.38	12.07	0.00	183,125.58
BUDGETED EXPENDITURES TOTAL		208,262.96	6,999.27	25,137.38	12.07	0.00	183,125.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	208,262.96	6,999.27	25,137.38	12.07		183,125.58
BUDGETED EXPENDITURES TOTAL		208,262.96	6,999.27	25,137.38	12.07	0.00	183,125.58

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	965,242.20	4,757,340.75	39.41		7,314,311.25
	Personal Services Subtotal	12,071,652.00	965,242.20	4,757,340.75	39.41	0.00	7,314,311.25
515200	FICA EXPENSE	747,045.00	30,974.79	309,508.68	41.43		437,536.32
515500	HEALTH INSURANCE EXPENSE	1,736,783.00	85,337.58	437,561.56	25.19		1,299,221.44
	Major Account 510000 Total	14,555,480.00	1,081,554.57	5,504,410.99	37.82	0.00	9,051,069.01
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,081,554.57	5,504,410.99	37.82	0.00	9,051,069.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,555,480.00	1,081,554.57	5,504,410.99	37.82		9,051,069.01
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,081,554.57	5,504,410.99	37.82	0.00	9,051,069.01

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	823,566.21	4,079,364.60	40.84		5,908,152.40
	Personal Services Subtotal	9,987,517.00	823,566.21	4,079,364.60	40.84	0.00	5,908,152.40
515200	FICA EXPENSE	632,437.00	39,631.15	278,427.33	44.02		354,009.67
515500	HEALTH INSURANCE EXPENSE	1,342,496.00	86,867.22	437,690.18	32.60		904,805.82
	Major Account 510000 Total	11,962,450.00	950,064.58	4,795,482.11	40.09	0.00	7,166,967.89
BUDGETED EXPENDITURES TOTAL		11,962,450.00	950,064.58	4,795,482.11	40.09	0.00	7,166,967.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	11,962,450.00	950,064.58	4,795,482.11	40.09		7,166,967.89
BUDGETED EXPENDITURES TOTAL		11,962,450.00	950,064.58	4,795,482.11	40.09	0.00	7,166,967.89

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	433,336.68	2,219,644.05	33.84		4,339,322.95
511700	EMPLOYEE BONUSES		86,000.00	86,000.00	0.00		86,000.00-
511800	COMP TIME PAYMENT		30.35	435.20	0.00		435.20-
512100	VACATION LEAVE EXPENSE		30,506.72	217,830.20	0.00		217,830.20-
512200	SICK LEAVE EXPENSE		15,222.03	99,790.53	0.00		99,790.53-
512300	HOLIDAY LEAVE EXPENSE		24,313.63	92,403.06	0.00		92,403.06-
512500	FUNERAL LEAVE EXPENSE		648.02	5,165.80	0.00		5,165.80-
512600	CIVIL LEAVE EXPENSE			820.80	0.00		820.80-
	Personal Services Subtotal	6,558,967.00	590,057.43	2,722,089.64	41.50	0.00	3,836,877.36
515100	RETIREMENT PLANS EXPENSE	491,135.00	37,631.56	196,729.84	40.06		294,405.16
515200	FICA EXPENSE	476,673.00	42,012.39	194,650.73	40.84		282,022.27
515500	HEALTH INSURANCE EXPENSE	407,986.00	79,770.57	418,079.30	102.47		10,093.30-
516300	EMPLOYEE ASSISTANCE PRO	1,151.00		1,463.96	127.19		312.96-
516500	WORKERS COMP PREMIUMS	31,785.00		38,840.77	122.20		7,055.77-
	Major Account 510000 Total	7,967,697.00	749,471.95	3,571,854.24	44.83	0.00	4,395,842.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	1,719.84	8,728.93	14.24		52,588.07
521200	COMM EXP-VOICE/DATA	79,650.00	6,255.06	32,385.12	40.66		47,264.88
521400	DATA PROCESSING EXPENSE	82,400.00		64,222.04	77.94		18,177.96
521500	PUBLICATION & PRINT EXPENSE	48,300.00	6,967.04	23,403.63	48.45		24,896.37
521900	AWARDS EXPENSE	3,000.00	786.35	1,071.25	35.71		1,928.75
522100	DUES & SUBSCRIPTION EXPENSE	373,000.00	149,526.93	222,988.87	59.78	850.50	149,160.63
522200	CONFERENCE REGISTRATION	18,350.00	11,156.00	12,896.00	70.28	2,567.77	2,886.23
522600	JOB APPLICANT EXPENSE	18,000.00	818.25	2,764.70	15.36		15,235.30
523100	UTILITIES EXPENSE	600.00	699.28	2,323.41	387.24		1,723.41-
524600	RENT EXPENSE-BUILDINGS	160,840.00	15,496.67	75,529.73	46.96		85,310.27
524700	RENT EXP-OTHER REAL PROP	28,500.00	106.08	12,602.07	44.22		15,897.93
525200	RENT EXP-DATA PROC EQUIP	8,200.00	7,831.25	10,201.99	124.41		2,001.99-
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00		17,233.33	13.26		112,766.67
527600	REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	37,250.00	5,048.47	12,390.56	33.26	2,328.54	22,530.90

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 SEE CHART OF ACCOUNTS		100.46	606.78	0.00		606.78-
532100 NON CAPITALIZED EQUIP PU	59,024.00		4,114.86	6.97	220,915.80	166,006.66-
532200 PERSONAL COMPUTING EQUIP			7,808.82	0.00	422,966.73	430,775.55-
532240 DATA STORAGE EQUIP		1,120.35	5,438.97	0.00		5,438.97-
532260 VOICE EQUIP			1,361.19	0.00		1,361.19-
532280 VIDEO EQUIP		999.00	2,192.98	0.00		2,192.98-
533100 HOUSEHOLD & INSTIT EXP			2,044.81	0.00		2,044.81-
533900 FOOD EXPENSE	15,000.00	16,260.37	33,528.34	223.52		18,528.34-
534600 ED & RECREATIONAL SUP EX	32,000.00	3,177.97	34,442.19	107.63	1,034.94	3,477.13-
541100 ACCTG & AUDITING SERVICES	9,851.00		12,958.77	131.55		3,107.77-
541200 PURCHASING ASSESSMENT	5,011.00		4,531.53	90.43		479.47
541400 HRMS ASSESSMENT	106.00			0.00		106.00
541700 LEGAL RELATED EXPENSE	110,000.00	1,434.68	47,067.15	42.79		62,932.85
542100 SOS TEMP SERV-PERSONNEL	69,786.00	2,108.70	2,108.70	3.02		67,677.30
543100 IT CONSULTING-APPLICATIONS	10,000.00	10,261.50	27,609.56	276.10		17,609.56-
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	4,967.00	21,247.00	106.24		1,247.00-
547300 INTERPETER SERVICES	1,200,000.00	116,821.41	541,124.84	45.09		658,875.16
548400 SEE CHART OF ACCOUNTS	40,500.00	1,777.30	6,767.13	16.71		33,732.87
549200 JANITORIAL/SECURITY SERVICES	12,200.00	813.56	4,165.36	34.14		8,034.64
554100 SEE CHART OF ACCOUNTS	5,000.00	516.14	2,580.70	51.61		2,419.30
554120 WIRELESS PHONE SERVICES	27,900.00	1,953.71	9,785.68	35.07		18,114.32
554900 OTHER CONTRACTUAL SERVICE	569,500.00	149,086.84	434,253.15	76.25	12,155.28	123,091.57
555100 SOFTWARE RENEWAL/MAINT FEE	99,000.00	68.39	45,538.38	46.00		53,461.62
555200 SOFTWARE - NEW PURCHASES	3,600.00	4,912.01	9,550.20	265.28	8,884.02	14,834.22-
555510 SAAS SUBSCRIPTION FEES		173.74	1,260.69	0.00		1,260.69-
556100 INSURANCE EXPENSE	512.00	809.91	809.91	158.19		297.91-
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	794,038.04	95.44	2,711.88	.34		791,326.16
Major Account 520000 Total	4,528,023.04	523,869.70	1,764,385.20	38.97	671,703.58	2,091,934.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125,800.00	12,741.64	25,120.48	19.97		100,679.52
571800 TAXABLE TRAVEL EXPENSES		1,216.18	5,936.51	0.00		5,936.51-
572100 COMMERCIAL TRANSPORTATION	37,700.00	218.27	4,599.10	12.20		33,100.90
573100 STATE-OWNED TRANSPORT		288.08	1,932.79	0.00		1,932.79-
574500 PERSONAL VEHICLE MILEAGE	106,300.00	8,604.94	38,025.81	35.77		68,274.19

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	150,000.00	10,358.46	54,240.98	36.16		95,759.02
575100	MISC TRAVEL EXPENSES		97.00	737.75	0.00		737.75-
Major Account 570000 Total		419,800.00	33,524.57	130,593.42	31.11	0.00	289,206.58
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		455,000.00	59.09		315,000.00
Major Account 590000 Total		770,000.00	0.00	455,000.00	59.09	0.00	315,000.00
BUDGETED EXPENDITURES TOTAL		13,685,520.04	1,306,866.22	5,921,832.86	43.27	692,945.28	7,070,741.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,218,269.04	987,326.32	4,230,197.48	41.40	678,010.35	5,310,061.21
2	CASH FUNDS	2,939,163.00	277,815.64	1,458,041.00	49.61	2,779.65	1,478,342.35
4	FEDERAL FUNDS	528,088.00	41,724.26	233,594.38	44.23	12,155.28	282,338.34
BUDGETED EXPENDITURES TOTAL		13,685,520.04	1,306,866.22	5,921,832.86	43.27	692,945.28	7,070,741.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,595.06-	136,633.20-	0.00		136,633.20
465100	NONGRANT REIMBURSEMENTS		741.00-	93,753.44-	0.00		93,753.44
Major Account 460000 Total		0.00	3,336.06-	230,386.64-	0.00	0.00	230,386.64
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			15.01-	0.00		15.01
472200	REPROD & PUBLICATIONS		775.00-	4,040.50-	0.00		4,040.50
474100	GENERAL BUSINESS FEES		71,949.26-	359,928.39-	0.00		359,928.39
474125	NSC EDUCATION FEE		21,448.50-	109,128.75-	0.00		109,128.75

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474190	DISPUTE RESOLUTION FEE		16,089.21-	81,853.58-	0.00		81,853.58
475100	REGISTRATION / LICENSE F		2,568.00-	14,294.00-	0.00		14,294.00
475200	EXAMINATION FEES		18,405.00-	44,360.00-	0.00		44,360.00
476100	OTHER LIC PERM & FEES		4,225.00-	24,525.00-	0.00		24,525.00
Major Account 470000 Total		0.00	135,459.97-	638,145.23-	0.00	0.00	638,145.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,337.58-	24,760.42-	0.00		24,760.42
484500	REIMB NON-GOVT SOURCES		35.00-	1,790.38-	0.00		1,790.38
484800	ROYALTY REVENUE		112.98-	4,596.92-	0.00		4,596.92
Major Account 480000 Total		0.00	4,485.56-	31,147.72-	0.00	0.00	31,147.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		111.32-	1,294.55-	0.00		1,294.55
Major Account 490000 Total		0.00	111.32-	1,294.55-	0.00	0.00	1,294.55
BUDGETED REVENUE TOTAL		0.00	143,392.91-	900,974.14-	0.00	0.00	900,974.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,206.00-	22,517.51-	0.00		22,517.51
2	CASH FUNDS		139,186.91-	770,843.05-	0.00		770,843.05
4	FEDERAL FUNDS			107,613.58-	0.00		107,613.58
BUDGETED REVENUE TOTAL		0.00	143,392.91-	900,974.14-	0.00	0.00	900,974.14

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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	87,182.00	5,562.36	29,135.26	33.42		58,046.74
511700	EMPLOYEE BONUSES		1,625.00	1,625.00	0.00		1,625.00-
512100	VACATION LEAVE EXPENSE		467.07	2,359.55	0.00		2,359.55-
512200	SICK LEAVE EXPENSE			145.96	0.00		145.96-
512300	HOLIDAY LEAVE EXPENSE		291.76	1,050.60	0.00		1,050.60-
512500	FUNERAL LEAVE EXPENSE			233.54	0.00		233.54-
	Personal Services Subtotal	87,182.00	7,946.19	34,549.91	39.63	0.00	52,632.09
515100	RETIREMENT PLANS EXPENSE	6,528.00	473.33	2,465.44	37.77		4,062.56
515200	FICA EXPENSE	6,336.00	564.97	2,411.14	38.05		3,924.86
515500	HEALTH INSURANCE EXPENSE	10,000.00	717.13	3,772.28	37.72		6,227.72
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	9,701.62	43,858.67	39.56	0.00	67,017.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	5.50	18.10	18.10		81.90
521200	COMM EXP-VOICE/DATA	3,000.00	305.72	1,534.62	51.15		1,465.38
521400	DATA PROCESSING EXPENSE	2,665.00		1,141.32	42.83		1,523.68
521500	PUBLICATION & PRINT EXPENSE	240,000.00	20,174.00	103,363.42	43.07		136,636.58
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	14,408.48	36.02		25,591.52
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS		24.00	120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP		99.00-	99.00-	0.00		99.00
541100	ACCTG & AUDITING SERVICES	140.00		212.17	151.55		72.17-
541200	PURCHASING ASSESSMENT	94.00		74.19	78.93		19.81
554100	SEE CHART OF ACCOUNTS			269.62	0.00		269.62-
554120	WIRELESS PHONE SERVICES		40.01	200.05	0.00		200.05-
556100	INSURANCE EXPENSE	12.00	13.26	13.26	110.50		1.26-
559100	OTHER OPERATING EXP	146,046.65			0.00		146,046.65
	Major Account 520000 Total	433,557.65	21,445.08	121,256.23	27.97	0.00	312,301.42
570000 TRAVEL EXPENSES							

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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
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
Major Account 570000 Total		2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		546,433.65	31,146.70	165,114.90	30.22	0.00	381,318.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	546,433.65	31,146.70	165,114.90	30.22		381,318.75
BUDGETED EXPENDITURES TOTAL		546,433.65	31,146.70	165,114.90	30.22	0.00	381,318.75

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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	601.70	12,851.97	12.38		90,940.03
511300	OVERTIME PAYMENTS		10.98	10.98	0.00		10.98-
511800	COMP TIME PAYMENT		32.95	714.97	0.00		714.97-
512100	VACATION LEAVE EXPENSE		3,213.04	3,649.49	0.00		3,649.49-
512200	SICK LEAVE EXPENSE			37.95	0.00		37.95-
512300	HOLIDAY LEAVE EXPENSE		175.74	631.17	0.00		631.17-
	Personal Services Subtotal	103,792.00	4,034.41	17,896.53	17.24	0.00	85,895.47
515100	RETIREMENT PLANS EXPENSE	7,784.00	302.09	1,340.06	17.22		6,443.94
515200	FICA EXPENSE	7,940.00	306.11	1,356.52	17.08		6,583.48
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	4,642.61	20,593.11	2.11	0.00	953,632.89
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	50.00	50.00	.66	0.00	7,550.00
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	.63		1,987.40
	Major Account 570000 Total	3,000.00	0.00	12.60	.42	0.00	2,987.40
BUDGETED EXPENDITURES TOTAL		984,826.00	4,692.61	20,655.71	2.10	0.00	964,170.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	984,826.00	4,692.61	20,655.71	2.10		964,170.29

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	984,826.00	4,692.61	20,655.71	2.10	0.00	964,170.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		6,843.02-	51,263.95-	0.00		51,263.95
Major Account 460000 Total	0.00	6,843.02-	51,263.95-	0.00	0.00	51,263.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		613.43-	3,209.47-	0.00		3,209.47
Major Account 480000 Total	0.00	613.43-	3,209.47-	0.00	0.00	3,209.47
BUDGETED REVENUE TOTAL	0.00	7,456.45-	54,473.42-	0.00	0.00	54,473.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,456.45-	54,473.42-	0.00		54,473.42
BUDGETED REVENUE TOTAL	0.00	7,456.45-	54,473.42-	0.00	0.00	54,473.42

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,727,803.00	945,510.87	4,847,779.04	30.82	1,136.21	10,878,887.75
511300	OVERTIME PAYMENTS		2,259.87	2,604.70	0.00		2,604.70-
511700	EMPLOYEE BONUSES		317,325.00	318,075.00	0.00		318,075.00-
511702	LOCATION INCENTIVE		3,050.00	15,925.00	0.00		15,925.00-
511800	COMP TIME PAYMENT		43.30	588.12	0.00		588.12-
512100	VACATION LEAVE EXPENSE		94,372.72	455,291.91	0.00	427.85	455,719.76-
512200	SICK LEAVE EXPENSE		43,356.67	241,270.83	0.00	202.03	241,472.86-
512300	HOLIDAY LEAVE EXPENSE		53,664.91	203,959.73	0.00	57.07	204,016.80-
512400	MILITARY LEAVE EXPENSE			141.06	0.00		141.06-
512500	FUNERAL LEAVE EXPENSE		4,780.35	17,933.14	0.00		17,933.14-
512800	ADMINISTRATIVE LEAVE EXP			111.16	0.00		111.16-
	Personal Services Subtotal	15,727,803.00	1,464,363.69	6,103,679.69	38.81	1,823.16	9,622,300.15
515100	RETIREMENT PLANS EXPENSE	1,177,698.00	84,696.10	427,855.57	36.33	136.52	749,705.91
515200	FICA EXPENSE	1,143,018.00	104,411.65	428,395.72	37.48	127.24	714,495.04
515500	HEALTH INSURANCE EXPENSE	1,950,052.00	269,081.46	1,360,149.90	69.75		589,902.10
516300	EMPLOYEE ASSISTANCE PRO	7,000.00		6,156.34	87.95		843.66
516400	UNEMPLOYM COMP INS EXP		300.00-	600.00-	0.00		600.00
516500	WORKERS COMP PREMIUMS	144,400.00		163,336.77	113.11		18,936.77-
	Major Account 510000 Total	20,149,971.00	1,922,252.90	8,488,973.99	42.13	2,086.92	11,658,910.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		42.38	242.41	0.00		242.41-
521400	DATA PROCESSING EXPENSE	295,000.00		238,352.26	80.80		56,647.74
522200	CONFERENCE REGISTRATION		1,050.00	1,325.00	0.00		1,325.00-
531200	SEE CHART OF ACCOUNTS			127.59	0.00		127.59-
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
532280	VIDEO EQUIP		60.98	60.98	0.00		60.98-
533900	FOOD EXPENSE			37.09	0.00		37.09-
534600	ED & RECREATIONAL SUP EX			3,699.00	0.00		3,699.00-
541100	ACCTG & AUDITING SERVICES	50,000.00		54,495.33	108.99		4,495.33-
541200	PURCHASING ASSESSMENT	28,000.00		19,056.32	68.06		8,943.68
554120	WIRELESS PHONE SERVICES		168.07	830.37	0.00		830.37-
554900	OTHER CONTRACTUAL SERVICE		416.65	2,083.25	0.00	1,590.38	3,673.63-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	2,166.00	3,405.95	3,405.95	157.25		1,239.95-
559100 OTHER OPERATING EXP	958,031.90			0.00		958,031.90
Major Account 520000 Total	1,333,197.90	5,144.03	323,715.55	24.28	6,526.82	1,002,955.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	1,636.00	3,812.27	19.06		16,187.73
571800 TAXABLE TRAVEL EXPENSES		277.16	1,468.89	0.00		1,468.89-
572100 COMMERCIAL TRANSPORTATION			1,219.08	0.00		1,219.08-
574500 PERSONAL VEHICLE MILEAGE	150,000.00	12,407.49	65,598.27	43.73		84,401.73
575100 MISC TRAVEL EXPENSES		158.25	355.75	0.00		355.75-
Major Account 570000 Total	170,000.00	14,478.90	72,454.26	42.62	0.00	97,545.74
BUDGETED EXPENDITURES TOTAL	21,653,168.90	1,941,875.83	8,885,143.80	41.03	8,613.74	12,759,411.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,653,168.90	1,941,875.83	8,885,143.80	41.03	8,613.74	12,759,411.36
BUDGETED EXPENDITURES TOTAL	21,653,168.90	1,941,875.83	8,885,143.80	41.03	8,613.74	12,759,411.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		497,973.69-	2,758,833.20-	0.00		2,758,833.20
Major Account 470000 Total	0.00	497,973.69-	2,758,833.20-	0.00	0.00	2,758,833.20

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		790.38-	4,012.37-	0.00		4,012.37
481119 BANK CARD CHARGES		1,830.66	7,608.67	0.00		7,608.67-
Major Account 480000 Total	0.00	1,040.28	3,596.30	0.00	0.00	3,596.30-
BUDGETED REVENUE TOTAL	0.00	496,933.41-	2,755,236.90-	0.00	0.00	2,755,236.90

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		496,933.41-	2,755,236.90-	0.00		2,755,236.90
BUDGETED REVENUE TOTAL		0.00	496,933.41-	2,755,236.90-	0.00	0.00	2,755,236.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,822,797.00	725,595.60	3,644,549.07	33.67	3,505.05	7,174,742.88
511200	TEMPORARY SALARIES-WAGES			724.03	0.00		724.03-
511300	OVERTIME PAYMENTS		526.38	1,291.90	0.00		1,291.90-
511600	PER DIEM PAYMENTS	50,000.00	4,765.50	24,096.98	48.19		25,903.02
511700	EMPLOYEE BONUSES		219,812.50	222,812.50	0.00		222,812.50-
511800	COMP TIME PAYMENT		2,473.72	7,088.17	0.00		7,088.17-
512100	VACATION LEAVE EXPENSE		64,527.50	348,845.81	0.00		348,845.81-
512200	SICK LEAVE EXPENSE		37,299.82	185,413.63	0.00		185,413.63-
512300	HOLIDAY LEAVE EXPENSE		41,369.47	149,914.98	0.00		149,914.98-
512400	MILITARY LEAVE EXPENSE		148.10	296.20	0.00		296.20-
512500	FUNERAL LEAVE EXPENSE		3,166.44	18,593.29	0.00		18,593.29-
512600	CIVIL LEAVE EXPENSE		389.47	848.48	0.00		848.48-
512700	INJURY LEAVE EXPENSE			688.48	0.00		688.48-
	Personal Services Subtotal	10,872,797.00	1,100,074.50	4,605,163.52	42.35	3,505.05	6,264,128.43
515100	RETIREMENT PLANS EXPENSE	800,612.00	65,434.34	325,342.42	40.64	262.47	475,007.11
515200	FICA EXPENSE	780,795.00	78,602.83	324,066.54	41.50	256.37	456,472.09
515500	HEALTH INSURANCE EXPENSE	2,137,947.00	192,047.67	976,212.41	45.66		1,161,734.59
516200	TUITION ASSISTANCE			4,949.00	0.00		4,949.00-
516300	EMPLOYEE ASSISTANCE PRO	4,075.00		3,521.60	86.42		553.40
516400	UNEMPLOYM COMP INS EXP			3,354.00-	0.00		3,354.00
516500	WORKERS COMP PREMIUMS	115,030.00	117.81	93,550.94	81.33		21,479.06
	Major Account 510000 Total	14,711,256.00	1,436,277.15	6,329,452.43	43.02	4,023.89	8,377,779.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	199.81	1,926.36	38.53		3,073.64
521200	COMM EXP-VOICE/DATA	16,500.00	1,719.35	8,678.25	52.60		7,821.75
521400	DATA PROCESSING EXPENSE	225,000.00		168,198.95	74.76		56,801.05
521500	PUBLICATION & PRINT EXPENSE	17,000.00	2,427.90	9,339.68	54.94	20,115.00	12,454.68-
521900	AWARDS EXPENSE	1,000.00	601.60	963.12	96.31	3,280.00	3,243.12-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	50.00	160.00	1.78		8,840.00
522200	CONFERENCE REGISTRATION	14,000.00		5,236.00	37.40	199.99	8,564.01
522600	JOB APPLICANT EXPENSE			488.25	0.00		488.25-
524600	RENT EXPENSE-BUILDINGS	310,000.00	4,367.43	21,837.15	7.04		288,162.85

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524700	RENT EXP-OTHER REAL PROP	1,000.00	200.00	1,554.98	155.50		554.98-
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	14,096.00	14,096.00-
527600	REP & MAINT-HOUSE/INST E			360.89	0.00		360.89-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	688.60	8,176.38	23.36	2,510.67	24,312.95
531200	SEE CHART OF ACCOUNTS			7.48	0.00		7.48-
532100	NON CAPITALIZED EQUIP PU	20,000.00	32.29	6,587.34	32.94	37,942.75	24,530.09-
532200	PERSONAL COMPUTING EQUIP			1,849.37	0.00	129,839.36	131,688.73-
532260	VOICE EQUIP			1,313.25	0.00		1,313.25-
533100	HOUSEHOLD & INSTIT EXP			530.14	0.00		530.14-
533900	FOOD EXPENSE	87,740.00	5,563.04	9,704.25	11.06		78,035.75
534600	ED & RECREATIONAL SUP EX	62,000.00	4,756.67	33,512.20	54.05	61,280.02	32,792.22-
537100	LABORATORY SUP EXP	1,381,279.00	78,448.11	643,111.35	46.56	25,898.40	712,269.25
538100	VEHICLE & EQUIP SUPP EXP		34.56	1,037.56	0.00		1,037.56-
541100	ACCTG & AUDITING SERVICES	29,350.00		32,252.85	109.89		2,902.85-
541200	PURCHASING ASSESSMENT	15,585.00		10,900.76	69.94		4,684.24
542200	TEMP SERV - OUTSIDE		2,328.40	23,627.54	0.00		23,627.54-
543100	IT CONSULTING-APPLICATIONS	850,000.00	23,077.75	189,306.47	22.27		660,693.53
543500	MGT CONSULTANT SERVICES			6,750.00	0.00		6,750.00-
547100	EDUCATIONAL SERVICES	5,000.00		5,171.85	103.44	4,845.00-	4,673.15
547401	SHELTER CARE			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	3,530.79	27.16		9,469.21
554120	WIRELESS PHONE SERVICES	44,000.00	4,012.56	20,034.68	45.53		23,965.32
554130	VIDEO SERVICES		675.00	675.00	0.00		675.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		300.00	6.00		4,700.00
555100	SOFTWARE RENEWAL/MAINT FEE			45,455.45	0.00		45,455.45-
555200	SOFTWARE - NEW PURCHASES		5,301.28	10,414.84	0.00	11,106.50	21,521.34-
555510	SAAS SUBSCRIPTION FEES		97.75	502.75	0.00		502.75-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-
556100	INSURANCE EXPENSE	1,410.00	1,948.27	1,948.27	138.18		538.27-
556300	SURETY & NOTARY BONDS	2,577.00		130.00	5.04		2,447.00
559100	OTHER OPERATING EXP	1,151,156.06		13.92	0.		1,151,142.14
Major Account 520000 Total		4,306,597.06	137,236.44	1,374,205.12	31.91	301,423.69	2,630,968.25
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	88,000.00	6,910.00	16,944.31	19.25	858.60	70,197.09
571800 TAXABLE TRAVEL EXPENSES		652.21	3,648.46	0.00		3,648.46-
572100 COMMERCIAL TRANSPORTATION	14,000.00		5,194.98	37.11		8,805.02
573100 STATE-OWNED TRANSPORT	25,000.00	57.80	6,743.59	26.97		18,256.41
574500 PERSONAL VEHICLE MILEAGE	95,000.00	7,936.68	34,570.83	36.39		60,429.17
574600 CONTRACTUAL SERV - TRAVEL EXP			79.52	0.00	765.58	845.10-
575100 MISC TRAVEL EXPENSES		357.98	425.73	0.00		425.73-
Major Account 570000 Total	222,000.00	15,914.67	67,607.42	30.45	1,624.18	152,768.40
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550 IT PROJECTS IN PROGRESS		13,440.00	44,160.00	0.00		44,160.00-
Major Account 580000 Total	0.00	13,440.00	44,160.00	0.00	56,463.73	100,623.73-
BUDGETED EXPENDITURES TOTAL	19,239,853.06	1,602,868.26	7,815,424.97	40.62	363,535.49	11,060,892.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,621,900.06	1,488,580.22	6,907,651.99	39.20	353,695.73	10,360,552.34
2 CASH FUNDS	1,381,279.00	78,448.11	567,810.84	41.11		813,468.16
4 FEDERAL FUNDS	236,674.00	35,839.93	339,962.14	143.64	9,839.76	113,127.90-
BUDGETED EXPENDITURES TOTAL	19,239,853.06	1,602,868.26	7,815,424.97	40.62	363,535.49	11,060,892.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		35,968.00-	135,934.52-	0.00		135,934.52
Major Account 460000 Total	0.00	35,968.00-	135,934.52-	0.00	0.00	135,934.52

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		4,088.75-	19,204.21-	0.00		19,204.21
Major Account 470000 Total	0.00	4,088.75-	19,204.21-	0.00	0.00	19,204.21

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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		166.82-	1,258.63-	0.00		1,258.63
Major Account 480000 Total		0.00	166.82-	1,258.63-	0.00	0.00	1,258.63
BUDGETED REVENUE TOTAL		0.00	40,223.57-	156,397.36-	0.00	0.00	156,397.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,088.75-	19,204.21-	0.00		19,204.21
4	FEDERAL FUNDS		36,134.82-	137,193.15-	0.00		137,193.15
BUDGETED REVENUE TOTAL		0.00	40,223.57-	156,397.36-	0.00	0.00	156,397.36

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,934,101.00	730,547.53	3,584,903.63	32.79	6,754.80	7,342,442.57
511300	OVERTIME PAYMENTS		217.64	4,520.93	0.00		4,520.93-
511700	EMPLOYEE BONUSES		192,625.00	193,375.00	0.00		193,375.00-
511702	LOCATION INCENTIVE		550.00	3,075.00	0.00		3,075.00-
511800	COMP TIME PAYMENT		4,085.75	26,518.35	0.00		26,518.35-
512100	VACATION LEAVE EXPENSE		39,675.31	288,605.66	0.00		288,605.66-
512200	SICK LEAVE EXPENSE		27,318.15	170,311.43	0.00		170,311.43-
512300	HOLIDAY LEAVE EXPENSE		39,886.15	144,987.68	0.00		144,987.68-
512400	MILITARY LEAVE EXPENSE			527.23	0.00		527.23-
512500	FUNERAL LEAVE EXPENSE		866.48	12,418.09	0.00		12,418.09-
512800	ADMINISTRATIVE LEAVE EXP			582.53	0.00		582.53-
	Personal Services Subtotal	10,934,101.00	1,035,772.01	4,429,825.53	40.51	6,754.80	6,497,520.67
515100	RETIREMENT PLANS EXPENSE	818,745.00	63,093.57	316,995.01	38.72	505.80	501,244.19
515200	FICA EXPENSE	794,636.00	74,433.61	313,821.79	39.49	485.46	480,328.75
515500	HEALTH INSURANCE EXPENSE	2,097,919.00	173,107.96	880,851.51	41.99		1,217,067.49
516200	TUITION ASSISTANCE			2,250.00	0.00		2,250.00-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,215.53	64.31		1,784.47
516400	UNEMPLOYM COMP INS EXP			1,906.10-	0.00		1,906.10
516500	WORKERS COMP PREMIUMS	75,993.00		85,312.76	112.26		9,319.76-
	Major Account 510000 Total	14,726,394.00	1,346,407.15	6,030,366.03	40.95	7,746.06	8,688,281.91
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			101,278.37	0.00		101,278.37-
521500	PUBLICATION & PRINT EXPENSE		5,199.37	9,452.62	0.00		9,452.62-
521900	AWARDS EXPENSE			65.25	0.00		65.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	750.00	1,420.00	71.00		580.00
522200	CONFERENCE REGISTRATION	10,000.00		3,040.00	30.40		6,960.00
524700	RENT EXP-OTHER REAL PROP			1,739.16	0.00		1,739.16-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE		66.86	107.47	0.00		107.47-
531101	SAFETY SUPPLIES	10,000.00	167.06	228.29	2.28		9,771.71
532100	NON CAPITALIZED EQUIP PU	10,000.00		2,440.17	24.40		7,559.83
533900	FOOD EXPENSE	40,000.00	1,768.84	6,124.19	15.31		33,875.81

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	15,000.00		533.50	3.56		14,466.50
538100	VEHICLE & EQUIP SUPP EXP		70.00	10,313.80	0.00		10,313.80
541100	ACCTG & AUDITING SERVICES	31,000.00		28,463.58	91.82		2,536.42
541200	PURCHASING ASSESSMENT	20,000.00		9,953.36	49.77		10,046.64
547100	EDUCATIONAL SERVICES			2,338.42	0.00		2,338.42
554120	WIRELESS PHONE SERVICES	100,000.00	6,485.73	32,580.54	32.58		67,419.46
556100	INSURANCE EXPENSE	1,476.00	1,778.95	1,778.95	120.53		302.95
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00
559100	OTHER OPERATING EXP	2,926,295.24			0.00		2,926,295.24
Major Account 520000 Total		3,185,771.24	16,286.81	211,897.67	6.65	0.00	2,973,873.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	4,474.00	11,727.83	11.73		88,272.17
571800	TAXABLE TRAVEL EXPENSES		825.39	2,162.70	0.00		2,162.70
572100	COMMERCIAL TRANSPORTATION			369.96	0.00		369.96
573100	STATE-OWNED TRANSPORT	375,000.00		135,452.33	36.12		239,547.67
574500	PERSONAL VEHICLE MILEAGE	125,000.00	3,716.39	12,898.86	10.32		112,101.14
575100	MISC TRAVEL EXPENSES		124.25	290.50	0.00		290.50
Major Account 570000 Total		600,000.00	9,140.03	162,902.18	27.15	0.00	437,097.82
BUDGETED EXPENDITURES TOTAL		18,512,165.24	1,371,833.99	6,405,165.88	34.60	7,746.06	12,099,253.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,512,165.24	1,371,833.99	6,405,165.88	34.60	7,746.06	12,099,253.30
BUDGETED EXPENDITURES TOTAL		18,512,165.24	1,371,833.99	6,405,165.88	34.60	7,746.06	12,099,253.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		32,953.52	168,113.50	0.00		168,113.50
474103	ELECTRONIC MONITORING		5.00	5.00	0.00		5.00
Major Account 470000 Total		0.00	32,958.52	168,118.50	0.00	0.00	168,118.50
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		174.28-	1,913.98-	0.00		1,913.98
Major Account 480000 Total		0.00	174.28-	1,913.98-	0.00	0.00	1,913.98
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>33,132.80-</u>	<u>170,032.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,032.48</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,132.80-	170,032.48-	0.00		170,032.48
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>33,132.80-</u>	<u>170,032.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,032.48</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	4,577,908.00	293,385.68	1,439,655.85	31.45		3,138,252.15
511300	OVERTIME PAYMENTS			253.33	0.00		253.33-
511700	EMPLOYEE BONUSES		67,000.00	67,375.00	0.00		67,375.00-
511702	LOCATION INCENTIVE		1,000.00	4,600.00	0.00		4,600.00-
511800	COMP TIME PAYMENT		403.31	1,124.13	0.00		1,124.13-
512100	VACATION LEAVE EXPENSE		14,076.71	123,927.19	0.00		123,927.19-
512200	SICK LEAVE EXPENSE		10,109.42	34,858.94	0.00		34,858.94-
512300	HOLIDAY LEAVE EXPENSE		16,199.64	53,035.84	0.00		53,035.84-
512500	FUNERAL LEAVE EXPENSE		1,488.79	3,870.18	0.00		3,870.18-
	Personal Services Subtotal	4,577,908.00	403,663.55	1,728,700.46	37.76	0.00	2,849,207.54
515100	RETIREMENT PLANS EXPENSE	342,794.00	25,134.52	124,055.83	36.19		218,738.17
515200	FICA EXPENSE	332,699.00	28,940.19	122,723.80	36.89		209,975.20
515500	HEALTH INSURANCE EXPENSE	401,858.00	63,037.38	308,671.45	76.81		93,186.55
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	520,775.64	2,339,380.20	41.00	0.00	3,365,756.80
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	105,000.00		87,944.16	83.76		17,055.84
522100	DUES & SUBSCRIPTION EXPENSE		250.00	695.44	0.00		695.44-
522200	CONFERENCE REGISTRATION			1,220.00	0.00		1,220.00-
531200	SEE CHART OF ACCOUNTS		15.59	15.59	0.00		15.59-
532200	PERSONAL COMPUTING EQUIP		923.96	1,273.96	0.00		1,273.96-
534600	ED & RECREATIONAL SUP EX		350.00	425.00	0.00		425.00-
541100	ACCTG & AUDITING SERVICES	18,000.00		17,757.10	98.65		242.90
541200	PURCHASING ASSESSMENT	10,000.00		6,209.44	62.09		3,790.56
541700	LEGAL RELATED EXPENSE	25,000.00	125.00	375.00	1.50		24,625.00
547100	EDUCATIONAL SERVICES			325.00	0.00		325.00-
554120	WIRELESS PHONE SERVICES	2,000.00	280.07	1,310.38	65.52		689.62
555100	SOFTWARE RENEWAL/MAINT FEE		15,609.59	15,609.59	0.00		15,609.59-
556100	INSURANCE EXPENSE	670.00	1,109.80	1,109.80	165.64		439.80-
559100	OTHER OPERATING EXP	544,448.41		15,000.00	2.76		529,448.41

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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		705,118.41	18,664.01	149,270.46	21.17	0.00	555,847.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,290.00	480.00	6,040.30	45.45		7,249.70
571800	TAXABLE TRAVEL EXPENSES		521.51	788.75	0.00		788.75-
572100	COMMERCIAL TRANSPORTATION			882.33	0.00		882.33-
574500	PERSONAL VEHICLE MILEAGE	50,000.00	9,131.85	42,347.45	84.69		7,652.55
574600	CONTRACTUAL SERV - TRAVEL EXP		112.00	112.00	0.00		112.00-
575100	MISC TRAVEL EXPENSES		146.25	516.25	0.00		516.25-
Major Account 570000 Total		63,290.00	10,391.61	50,687.08	80.09	0.00	12,602.92
BUDGETED EXPENDITURES TOTAL		6,473,545.41	549,831.26	2,539,337.74	39.23	0.00	3,934,207.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,473,545.41	549,831.26	2,539,337.74	39.23		3,934,207.67
BUDGETED EXPENDITURES TOTAL		6,473,545.41	549,831.26	2,539,337.74	39.23	0.00	3,934,207.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		21.00-	4,740.00-	0.00		4,740.00
Major Account 470000 Total		0.00	21.00-	4,740.00-	0.00	0.00	4,740.00
BUDGETED REVENUE TOTAL		0.00	21.00-	4,740.00-	0.00	0.00	4,740.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		21.00-	4,740.00-	0.00		4,740.00
BUDGETED REVENUE TOTAL		0.00	21.00-	4,740.00-	0.00	0.00	4,740.00

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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	1,144,516.00	78,510.90	375,595.99	32.82		768,920.01
511700	EMPLOYEE BONUSES		15,000.00	15,000.00	0.00		15,000.00-
512100	VACATION LEAVE EXPENSE		4,170.50	47,049.89	0.00		47,049.89-
512200	SICK LEAVE EXPENSE		1,181.19	9,214.80	0.00		9,214.80-
512300	HOLIDAY LEAVE EXPENSE		4,060.19	16,374.13	0.00		16,374.13-
	Personal Services Subtotal	1,144,516.00	102,922.78	463,234.81	40.47	0.00	681,281.19
515100	RETIREMENT PLANS EXPENSE	85,701.00	6,583.65	33,563.78	39.16		52,137.22
515200	FICA EXPENSE	83,178.00	7,453.24	33,495.31	40.27		49,682.69
515500	HEALTH INSURANCE EXPENSE	80,959.00	13,434.72	62,780.70	77.55		18,178.30
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	130,394.39	601,754.84	42.91	0.00	800,474.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1.58	41.77	.84		4,958.23
521200	COMM EXP-VOICE/DATA	40,000.00	4,084.93	19,906.64	49.77		20,093.36
521400	DATA PROCESSING EXPENSE	13,000.00		12,017.70	92.44		982.30
521500	PUBLICATION & PRINT EXPENSE	7,000.00	3,032.47	5,084.94	72.64		1,915.06
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,779.02	23,665.75	43.03		31,334.25
522200	CONFERENCE REGISTRATION	500.00	395.00	1,585.00	317.00		1,085.00-
523100	UTILITIES EXPENSE		208.91	1,167.24	0.00		1,167.24-
524600	RENT EXPENSE-BUILDINGS	90,000.00	6,981.08	34,905.40	38.78		55,094.60
524700	RENT EXP-OTHER REAL PROP	1,000.00	119.80	369.28	36.93		630.72
531100	OFFICE SUPPLIES EXPENSE	3,000.00	516.40	1,219.85	40.66		1,780.15
531200	SEE CHART OF ACCOUNTS			159.98	0.00		159.98-
532100	NON CAPITALIZED EQUIP PU	2,000.00		219.99	11.00		1,780.01
532200	PERSONAL COMPUTING EQUIP			39.99	0.00		39.99-
533100	HOUSEHOLD & INSTIT EXP		93.00	755.50	0.00		755.50-
541100	ACCTG & AUDITING SERVICES	2,800.00		2,790.87	99.67		9.13
541200	PURCHASING ASSESSMENT	1,500.00		975.93	65.06		524.07
549200	JANITORIAL/SECURITY SERVICES	500.00	100.00	350.00	70.00		150.00
554120	WIRELESS PHONE SERVICES	4,000.00	280.69	1,403.55	35.09		2,596.45
554900	OTHER CONTRACTUAL SERVICE		275.50	365.75	0.00		365.75-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	126.00	174.43	174.43	138.44		48.43-
559100	OTHER OPERATING EXP	267,700.82		240.00	.09		267,460.82
Major Account 520000 Total		493,126.82	21,042.81	107,439.56	21.79	0.00	385,687.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	1,299.60	2,030.87	33.85		3,969.13
571800	TAXABLE TRAVEL EXPENSES		63.56	109.44	0.00		109.44-
572100	COMMERCIAL TRANSPORTATION		708.15	768.21	0.00		768.21-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	757.12	1,966.42	39.33		3,033.58
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total		11,000.00	2,828.43	4,898.94	44.54	0.00	6,101.06
BUDGETED EXPENDITURES TOTAL		1,906,355.82	154,265.63	714,093.34	37.46	0.00	1,192,262.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,906,355.82	154,265.63	714,093.34	37.46		1,192,262.48
BUDGETED EXPENDITURES TOTAL		1,906,355.82	154,265.63	714,093.34	37.46	0.00	1,192,262.48

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,907,081.00	184,180.75	945,017.92	32.51		1,962,063.08
511300	OVERTIME PAYMENTS		320.42	320.42	0.00		320.42-
511700	EMPLOYEE BONUSES		46,750.00	46,750.00	0.00		46,750.00-
511800	COMP TIME PAYMENT		2,092.96	5,821.39	0.00		5,821.39-
512100	VACATION LEAVE EXPENSE		16,333.99	83,817.96	0.00		83,817.96-
512200	SICK LEAVE EXPENSE		11,440.43	42,478.28	0.00		42,478.28-
512300	HOLIDAY LEAVE EXPENSE		9,267.30	36,427.34	0.00		36,427.34-
512400	MILITARY LEAVE EXPENSE			213.62	0.00		213.62-
512500	FUNERAL LEAVE EXPENSE			2,670.82	0.00		2,670.82-
	Personal Services Subtotal	2,907,081.00	270,385.85	1,163,517.75	40.02	0.00	1,743,563.25
515100	RETIREMENT PLANS EXPENSE	217,682.00	16,745.82	83,623.37	38.42		134,058.63
515200	FICA EXPENSE	211,272.00	19,439.62	82,581.40	39.09		128,690.60
515500	HEALTH INSURANCE EXPENSE	574,772.00	40,993.33	213,567.89	37.16		361,204.11
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	347,564.62	1,565,219.44	39.82	0.00	2,365,052.56
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	21.74	109.54	36.51		190.46
521400	DATA PROCESSING EXPENSE	11,400.00		19,704.95	172.85		8,304.95-
521500	PUBLICATION & PRINT EXPENSE	100.00	342.48	372.23	372.23		272.23-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	355.00	790.00	39.50		1,210.00
522200	CONFERENCE REGISTRATION	5,600.00		2,991.00	53.41		2,609.00
524600	RENT EXPENSE-BUILDINGS	1,056.00	857.68	4,288.40	406.10		3,232.40-
524700	RENT EXP-OTHER REAL PROP			258.05	0.00		258.05-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE		22.94	289.51	0.00		289.51-
532100	NON CAPITALIZED EQUIP PU	3,500.00		320.49	9.16		3,179.51
533900	FOOD EXPENSE	50,000.00	571.89	1,185.96	2.37		48,814.04
534600	ED & RECREATIONAL SUP EX	10,000.00		306.64	3.07		9,693.36
541100	ACCTG & AUDITING SERVICES	4,135.00		7,050.61	170.51		2,915.61-
541200	PURCHASING ASSESSMENT	2,570.00		2,465.52	95.93		104.48
545200	MEDICAL ASSESSMENT SERV	1,800,000.00	4,196.00	12,188.00	.68		1,787,812.00

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545204	CO-OCCURRING EVALUATION		1,612.00	10,578.00	0.00		10,578.00-
545207	PSYCHOLOGICAL EVALUATION		780.00	780.00	0.00		780.00-
545211	MEDICATION MANAGEMENT			438.00	0.00		438.00-
545214	SA Evaluation Addendum			216.00	0.00		216.00-
545215	Initial Diagnostic Interview			324.00	0.00		324.00-
546901	SHORT TERM RESIDENTIAL		23,584.00	161,796.00	0.00	51,999.85	213,795.85-
546902	INTENSIVE OUTPATIENT		3,800.00	47,428.00	0.00		47,428.00-
546903	OUTPATIENT		8,915.00	88,253.00	0.00		88,253.00-
546922	MH OUTPATIENT SRVS		3,533.00	14,548.00	0.00		14,548.00-
547100	EDUCATIONAL SERVICES	10,000.00		858.00	8.58		9,142.00
547437	CAM		1,550.00	11,297.75	0.00		11,297.75-
547444	TRANS LIVING W/ PROG	720,000.00		78,390.00	10.89	76,140.00	565,470.00
547445	Trans Living no Prog			1,160.00	0.00		1,160.00-
547446	Halfway House		3,018.00	14,693.00	0.00		14,693.00-
547447	Trans Living Level 1		1,800.00	6,525.00	0.00		6,525.00-
547448	Trans Living Level 2		84,690.00	337,860.00	0.00	69,300.00	407,160.00-
554120	WIRELESS PHONE SERVICES	22,254.00	1,855.16	8,676.36	38.99		13,577.64
554900	OTHER CONTRACTUAL SERVICE	866,665.00	4,916.00	278,627.08	32.15	3,750.00	584,287.92
556100	INSURANCE EXPENSE	210.00	440.66	440.66	209.84		230.66-
559100	OTHER OPERATING EXP	4,452,613.88			0.00		4,452,613.88
Major Account 520000 Total		7,968,403.88	146,861.55	1,115,209.75	14.00	201,189.85	6,652,004.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	28,000.00	1,657.00	13,168.00	47.03		14,832.00
571800	TAXABLE TRAVEL EXPENSES		136.38	2,511.77	0.00		2,511.77-
572100	COMMERCIAL TRANSPORTATION	3,000.00	498.41	3,428.47	114.28		428.47-
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,705.65	8,519.45	31.55		18,480.55
575100	MISC TRAVEL EXPENSES		22.00	337.75	0.00		337.75-
Major Account 570000 Total		58,000.00	4,019.44	27,965.44	48.22	0.00	30,034.56
BUDGETED EXPENDITURES TOTAL		11,956,675.88	498,445.61	2,708,394.63	22.65	201,189.85	9,047,091.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,956,675.88	498,445.61	2,708,394.63	22.65	201,189.85	9,047,091.40
BUDGETED EXPENDITURES TOTAL		11,956,675.88	498,445.61	2,708,394.63	22.65	201,189.85	9,047,091.40

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		457.50-	3,325.50-	0.00		3,325.50
474104 ADMIN. ENROLLMENT FEE		635.00-	3,385.00-	0.00		3,385.00
474105 REG. PROB. PROG. FEE		9,606.50-	46,973.00-	0.00		46,973.00
Major Account 470000 Total	0.00	10,699.00-	53,683.50-	0.00	0.00	53,683.50
BUDGETED REVENUE TOTAL	0.00	10,699.00-	53,683.50-	0.00	0.00	53,683.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,699.00-	53,683.50-	0.00		53,683.50
BUDGETED REVENUE TOTAL	0.00	10,699.00-	53,683.50-	0.00	0.00	53,683.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,445,638.00	99,701.43	499,788.25	34.57		945,849.75
511300	OVERTIME PAYMENTS		141.10	510.76	0.00		510.76-
511700	EMPLOYEE BONUSES		24,000.00	24,000.00	0.00		24,000.00-
511800	COMP TIME PAYMENT		131.83	2,066.68	0.00		2,066.68-
512100	VACATION LEAVE EXPENSE		6,593.86	38,328.40	0.00		38,328.40-
512200	SICK LEAVE EXPENSE		3,026.65	17,601.00	0.00		17,601.00-
512300	HOLIDAY LEAVE EXPENSE		5,400.95	21,130.43	0.00		21,130.43-
512500	FUNERAL LEAVE EXPENSE			1,595.48	0.00		1,595.48-
	Personal Services Subtotal	1,445,638.00	138,995.82	605,021.00	41.85	0.00	840,617.00
515100	RETIREMENT PLANS EXPENSE	108,249.00	8,610.89	43,518.15	40.20		64,730.85
515200	FICA EXPENSE	105,062.00	10,016.52	42,913.11	40.85		62,148.89
515500	HEALTH INSURANCE EXPENSE	229,016.00	20,905.90	116,332.37	50.80		112,683.63
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	178,529.13	818,343.05	43.14	0.00	1,078,573.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	387.95	1,922.34	48.06		2,077.66
521200	COMM EXP-VOICE/DATA	3,000.00	254.83	1,349.70	44.99		1,650.30
521400	DATA PROCESSING EXPENSE	16,000.00		15,381.76	96.14		618.24
521500	PUBLICATION & PRINT EXPENSE	5,500.00	1,011.89	2,556.06	46.47		2,943.94
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	61.09	302.56	27.51		797.44
522200	CONFERENCE REGISTRATION	6,100.00		3,300.00	54.10		2,800.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,148.25	10,739.25	41.30		15,260.75
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP			189.00	0.00		189.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	456.79	1,647.11	41.18		2,352.89
531200	SEE CHART OF ACCOUNTS			10.99	0.00		10.99-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP			177.14	0.00		177.14-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00		60.00	12.00		440.00
541100	ACCTG & AUDITING SERVICES	3,250.00		3,394.74	104.45		144.74-

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541200	PURCHASING ASSESSMENT	1,700.00		1,187.10	69.83		512.90
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547300	INTERPETER SERVICES			57.75	0.00		57.75-
548400	SEE CHART OF ACCOUNTS	3,000.00	443.34	2,080.68	69.36		919.32
549200	JANITORIAL/SECURITY SERVICES		250.00	2,035.00	0.00		2,035.00-
549700	TELEPHONE SERVICES		478.97	478.97	0.00		478.97-
554120	WIRELESS PHONE SERVICES	15,000.00	1,170.47	5,778.22	38.52		9,221.78
554900	OTHER CONTRACTUAL SERVICE	200.00	518.00	3,608.00	1804.00		3,408.00-
555310	COTS LICENSE FEES			1,327.50	0.00		1,327.50-
555540	SAAS MAINTENANCE	18,000.00	1,359.00	5,395.50	29.98		12,604.50
556100	INSURANCE EXPENSE	144.00	212.17	212.17	147.34		68.17-
556300	SURETY & NOTARY BONDS		124.00	194.00	0.00		194.00-
559100	OTHER OPERATING EXP	14,900.68		121.88	.82		14,778.80
Major Account 520000 Total		125,394.68	8,876.75	63,507.42	50.65	0.00	61,887.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	384.00	4,300.48	28.67		10,699.52
571800	TAXABLE TRAVEL EXPENSES		702.94	1,346.72	0.00		1,346.72-
572100	COMMERCIAL TRANSPORTATION	2,000.00	159.00	3,770.70	188.54		1,770.70-
573100	STATE-OWNED TRANSPORT	30,000.00	2,093.45	8,472.15	28.24		21,527.85
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,417.69	5,429.84	30.17		12,570.16
575100	MISC TRAVEL EXPENSES		143.50	272.75	0.00		272.75-
Major Account 570000 Total		65,000.00	4,900.58	23,592.64	36.30	0.00	41,407.36
BUDGETED EXPENDITURES TOTAL		2,087,311.68	192,306.46	905,443.11	43.38	0.00	1,181,868.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,069,311.68	190,636.91	889,856.10	43.00		1,179,455.58
2	CASH FUNDS	18,000.00	1,669.55	15,587.01	86.59		2,412.99
BUDGETED EXPENDITURES TOTAL		2,087,311.68	192,306.46	905,443.11	43.38	0.00	1,181,868.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		10,690.00-	19,265.00-	0.00		19,265.00

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475100	REGISTRATION / LICENSE F		1,723.50-	10,735.00-	0.00		10,735.00
Major Account 470000 Total		0.00	12,413.50-	30,000.00-	0.00	0.00	30,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		179.55-	951.34-	0.00		951.34
Major Account 480000 Total		0.00	179.55-	951.34-	0.00	0.00	951.34
BUDGETED REVENUE TOTAL		0.00	12,593.05-	30,951.34-	0.00	0.00	30,951.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,593.05-	30,951.34-	0.00		30,951.34
BUDGETED REVENUE TOTAL		0.00	12,593.05-	30,951.34-	0.00	0.00	30,951.34

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,346,080.00	545,201.25	2,719,934.58	32.59	2,286.60	5,623,858.82
511300	OVERTIME PAYMENTS		2,339.20	6,911.39	0.00		6,911.39-
511700	EMPLOYEE BONUSES		137,750.00	137,750.00	0.00		137,750.00-
511702	LOCATION INCENTIVE		100.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		3,655.53	22,129.51	0.00		22,129.51-
512100	VACATION LEAVE EXPENSE		28,241.66	267,636.81	0.00		267,636.81-
512200	SICK LEAVE EXPENSE		25,735.29	125,665.16	0.00		125,665.16-
512300	HOLIDAY LEAVE EXPENSE		30,497.90	112,803.13	0.00		112,803.13-
512400	MILITARY LEAVE EXPENSE			874.07	0.00		874.07-
512500	FUNERAL LEAVE EXPENSE		903.57	9,746.69	0.00		9,746.69-
512600	CIVIL LEAVE EXPENSE			854.46	0.00		854.46-
	Personal Services Subtotal	8,346,080.00	774,424.40	3,404,805.80	40.80	2,286.60	4,938,987.60
515100	RETIREMENT PLANS EXPENSE	624,955.00	47,558.39	244,372.10	39.10	171.23	380,411.67
515200	FICA EXPENSE	606,552.00	55,666.94	242,335.82	39.95	168.61	364,047.57
515500	HEALTH INSURANCE EXPENSE	1,695,777.00	131,927.48	666,344.37	39.29		1,029,432.63
516200	TUITION ASSISTANCE			2,704.50	0.00		2,704.50-
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		2,309.87	95.06		120.13
516400	UNEMPLOYM COMP INS EXP			2,755.57-	0.00		2,755.57
516500	WORKERS COMP PREMIUMS	54,826.00		61,284.31	111.78		6,458.31-
	Major Account 510000 Total	11,330,620.00	1,009,577.21	4,621,401.20	40.79	2,626.44	6,706,592.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		439.25	1,584.45	0.00		1,584.45-
521200	COMM EXP-VOICE/DATA	5,000.00	452.90	2,278.79	45.58		2,721.21
521400	DATA PROCESSING EXPENSE	61,000.00		71,101.20	116.56		10,101.20-
521500	PUBLICATION & PRINT EXPENSE	62,000.00	6,492.79	31,353.37	50.57		30,646.63
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	750.00	1,315.00	10.96		10,685.00
522200	CONFERENCE REGISTRATION	17,000.00		2,937.00	17.28		14,063.00
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,282.55	46,059.32	40.05		68,940.68
524700	RENT EXP-OTHER REAL PROP			280.55	0.00		280.55-
527600	REP & MAINT-HOUSE/INST E			136.00	0.00		136.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	566.46	2,389.33	9.56		22,610.67
531101	SAFETY SUPPLIES		1,428.00	1,428.00	0.00		1,428.00-

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532100 NON CAPITALIZED EQUIP PU	22,000.00	640.99	3,798.27	17.26	132.00	18,069.73
532200 PERSONAL COMPUTING EQUIP				0.00	2,981.00	2,981.00-
533900 FOOD EXPENSE	18,000.00	4,602.34	10,606.63	58.93		7,393.37
534600 ED & RECREATIONAL SUP EX	15,000.00	3,393.43	6,379.43	42.53	600.23	8,020.34
537100 LABORATORY SUP EXP	500,000.00		70,931.46-	14.19-		570,931.46
538100 VEHICLE & EQUIP SUPP EXP		23.45	23.45	0.00		23.45-
541100 ACCTG & AUDITING SERVICES	25,500.00		20,446.77	80.18		5,053.23
541200 PURCHASING ASSESSMENT	12,700.00		7,149.97	56.30		5,550.03
543100 IT CONSULTING-APPLICATIONS	3,350,800.00		3,000.00	.09		3,347,800.00
544302 MENTAL HEALTH SERVICE		130,465.07	613,403.85	0.00		613,403.85-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	22,331.97	100,378.37	1.24		7,974,621.63
545204 CO-OCCURRING EVALUATION		7,854.00	59,643.00	0.00		59,643.00-
545207 PSYCHOLOGICAL EVALUATION			7,619.75	0.00		7,619.75-
545209 (PTA) PRE-TREATMENT ASSE		349.00	3,649.00	0.00		3,649.00-
545210 SH RISK ASSESSMENT		11,553.00	65,224.35	0.00		65,224.35-
545211 MEDICATION MANAGEMENT			511.00	0.00		511.00-
545214 SA Evaluation Addendum		375.00	2,535.00	0.00		2,535.00-
545215 Initial Diagnostic Interview		225.00	1,046.00	0.00		1,046.00-
546901 SHORT TERM RESIDENTIAL		101,383.00	515,827.00	0.00	208,583.31	724,410.31-
546902 INTENSIVE OUTPATIENT		39,504.00	260,761.00	0.00	99,835.00	360,596.00-
546903 OUTPATIENT		43,921.00	378,642.00	0.00	91,361.74	470,003.74-
546922 MH OUTPATIENT SRVS		12,327.00	71,028.00	0.00		71,028.00-
546923 SH OUTPATIENT		6,376.00	68,596.00	0.00		68,596.00-
546935 SEX OFFENDER POLYGRAPH			1,300.00	0.00		1,300.00-
546938 MH CO-OCCURRING SHORT TERM RES		218.00	6,976.00	0.00		6,976.00-
547100 EDUCATIONAL SERVICES	55,000.00		3,516.40	6.39		51,483.60
547437 CAM		31,703.00	171,398.25	0.00	18,467.25	189,865.50-
547444 TRANS LIVING W/ PROG	4,200,000.00	6,840.00	489,250.00	11.65	465,555.75	3,245,194.25
547445 Trans Living no Prog			940.00	0.00		940.00-
547446 Halfway House		3,618.00	57,094.17	0.00		57,094.17-
547447 Trans Living Level 1		5,625.00	22,815.00	0.00		22,815.00-
547448 Trans Living Level 2		236,250.00	1,017,675.00	0.00	214,830.00	1,232,505.00-
547460 INCENTIVE			2,370.00-	0.00		2,370.00-
547462 Batterers Intervention		1,765.00	10,510.00	0.00		10,510.00-
554120 WIRELESS PHONE SERVICES	70,000.00	5,088.56	25,808.54	36.87		44,191.46
554900 OTHER CONTRACTUAL SERVICE	2,425,000.00	98,691.67	477,252.97	19.68	122,715.05	1,825,031.98
556100 INSURANCE EXPENSE	1,214.00	1,277.91	1,277.91	105.26		63.91-
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	5,309,431.33		12.88	0.		5,309,418.45

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Major Account 520000 Total		24,376,645.33	795,813.34	4,573,811.51	18.76	1,225,061.33	18,577,772.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	230,000.00	4,803.00	11,843.00	5.15		218,157.00
571800	TAXABLE TRAVEL EXPENSES		1,290.60	1,923.99	0.00		1,923.99-
572100	COMMERCIAL TRANSPORTATION		471.40	1,223.34	0.00		1,223.34-
573100	STATE-OWNED TRANSPORT	20,000.00		9,122.58	45.61		10,877.42
574500	PERSONAL VEHICLE MILEAGE	250,000.00	5,109.78	14,291.58	5.72		235,708.42
574600	CONTRACTUAL SERV - TRAVEL EXP		3,309.06	3,309.06	0.00		3,309.06-
575100	MISC TRAVEL EXPENSES		95.00	727.00	0.00		727.00-
Major Account 570000 Total		500,000.00	15,078.84	42,440.55	8.49	0.00	457,559.45
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550	IT PROJECTS IN PROGRESS		16,240.00	99,338.00	0.00		99,338.00-
Major Account 580000 Total		0.00	16,240.00	99,338.00	0.00	7,450.22	106,788.22-
BUDGETED EXPENDITURES TOTAL		36,207,265.33	1,836,709.39	9,336,991.26	25.79	1,235,137.99	25,635,136.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,581,465.33	1,796,549.54	8,776,409.53	29.67	856,059.99	19,948,995.81
2	CASH FUNDS	6,625,800.00	40,159.85	560,581.73	8.46	379,078.00	5,686,140.27
BUDGETED EXPENDITURES TOTAL		36,207,265.33	1,836,709.39	9,336,991.26	25.79	1,235,137.99	25,635,136.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,353.00-	61,269.33-	0.00		61,269.33
474100	GENERAL BUSINESS FEES			35.65-	0.00		35.65
474104	ADMIN. ENROLLMENT FEE		20,218.91-	103,112.65-	0.00		103,112.65
474105	REG. PROB. PROG. FEE		121,457.31-	628,791.12-	0.00		628,791.12
474106	ISP MO. PROG. FEE		12,638.50-	50,839.55-	0.00		50,839.55
Major Account 470000 Total		0.00	162,667.72-	844,048.30-	0.00	0.00	844,048.30

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,353.48-	49,499.30-	0.00		49,499.30
484500	REIMB NON-GOVT SOURCES			1,819.69-	0.00		1,819.69
Major Account 480000 Total		0.00	9,353.48-	51,318.99-	0.00	0.00	51,318.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>172,021.20-</u>	<u>895,367.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>895,367.29</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		172,021.20-	895,367.29-	0.00		895,367.29
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>172,021.20-</u>	<u>895,367.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>895,367.29</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,156,133.00	951,013.18	4,706,780.81	33.25		9,449,352.19
511300	OVERTIME PAYMENTS		2,809.23	14,404.37	0.00		14,404.37-
511600	PER DIEM PAYMENTS	103,701.00	5,632.00	21,993.49	21.21		81,707.51
511700	EMPLOYEE BONUSES		250,500.00	251,250.00	0.00		251,250.00-
511702	LOCATION INCENTIVE		3,850.00	19,775.00	0.00		19,775.00-
511800	COMP TIME PAYMENT		8,467.82	41,433.39	0.00		41,433.39-
512100	VACATION LEAVE EXPENSE		69,361.18	433,742.71	0.00		433,742.71-
512200	SICK LEAVE EXPENSE		54,145.35	259,963.27	0.00		259,963.27-
512300	HOLIDAY LEAVE EXPENSE		54,393.48	197,578.17	0.00		197,578.17-
512400	MILITARY LEAVE EXPENSE			2,429.01	0.00		2,429.01-
512500	FUNERAL LEAVE EXPENSE		3,712.72	16,615.63	0.00		16,615.63-
512600	CIVIL LEAVE EXPENSE			860.84	0.00		860.84-
512700	INJURY LEAVE EXPENSE			148.69	0.00		148.69-
	Personal Services Subtotal	14,259,834.00	1,403,884.96	5,966,975.38	41.84	0.00	8,292,858.62
515100	RETIREMENT PLANS EXPENSE	1,060,011.00	85,655.31	424,864.78	40.08		635,146.22
515200	FICA EXPENSE	1,036,333.00	100,704.34	422,927.66	40.81		613,405.34
515500	HEALTH INSURANCE EXPENSE	2,778,482.00	231,740.29	1,171,226.90	42.15		1,607,255.10
516200	TUITION ASSISTANCE		552.00	4,095.00	0.00		4,095.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		4,012.02	91.47		373.98
516400	UNEMPLOYM COMP INS EXP		5,928.00	5,488.00	0.00		5,488.00-
516500	WORKERS COMP PREMIUMS	99,840.00		106,445.29	106.62		6,605.29-
	Major Account 510000 Total	19,238,886.00	1,828,464.90	8,106,035.03	42.13	0.00	11,132,850.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.12	327.33	0.00		327.33-
521200	COMM EXP-VOICE/DATA	10,000.00	650.54	3,277.78	32.78		6,722.22
521400	DATA PROCESSING EXPENSE	110,000.00		149,145.74	135.59		39,145.74-
521500	PUBLICATION & PRINT EXPENSE	35,000.00	6,862.58	13,753.16	39.29	6,075.00	15,171.84
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	250.00	1,025.00	5.13		18,975.00
522200	CONFERENCE REGISTRATION	10,000.00		6,103.00	61.03		3,897.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	25,949.90	37.07		44,050.10
524700	RENT EXP-OTHER REAL PROP	5,000.00		2,131.77	42.64		2,868.23
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00

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531100 OFFICE SUPPLIES EXPENSE		82.26	1,810.96	0.00		1,810.96-
531101 SAFETY SUPPLIES	3,000.00	1,428.00	1,428.00	47.60		1,572.00
532100 NON CAPITALIZED EQUIP PU	10,000.00	1,281.99	7,874.24	78.74		2,125.76
532200 PERSONAL COMPUTING EQUIP			58.85	0.00	6,815.04	6,873.89-
532260 VOICE EQUIP			2,406.00	0.00		2,406.00-
533100 HOUSEHOLD & INSTIT EXP		39.00	39.00	0.00		39.00-
533900 FOOD EXPENSE	60,000.00	1,400.00	8,279.01	13.80		51,720.99
534600 ED & RECREATIONAL SUP EX	20,000.00	891.56	4,542.94	22.71	205.21	15,251.85
537100 LABORATORY SUP EXP		2,354.85	14,820.46	0.00		14,820.46-
538100 VEHICLE & EQUIP SUPP EXP		742.00	2,744.49	0.00		2,744.49-
541100 ACCTG & AUDITING SERVICES	30,000.00		35,514.21	118.38		5,514.21-
541200 PURCHASING ASSESSMENT	25,000.00		12,418.88	49.68		12,581.12
543100 IT CONSULTING-APPLICATIONS			1,960.72	0.00		1,960.72-
545200 MEDICAL ASSESSMENT SERV	42,010,000.00	2,595.25	9,795.17	.02		42,000,204.83
545204 CO-OCCURRING EVALUATION		3,284.43	14,755.98	0.00		14,755.98-
545207 PSYCHOLOGICAL EVALUATION		4,473.65	18,374.18	0.00		18,374.18-
545208 MENTAL STATUS EXAM (MSE)			25.00	0.00		25.00-
545210 SH RISK ASSESSMENT		1,248.00	4,859.26	0.00		4,859.26-
545211 MEDICATION MANAGEMENT			586.27	0.00		586.27-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	0.00		337.00-
545214 SA EVALUATION ADDENDUM			108.00	0.00		108.00-
546902 SA INTENSIVE OUTPATIENT		8,006.25	43,415.86	0.00		43,415.86-
546903 SA OUTPATIENT SERVICES		2,141.20	10,480.77	0.00		10,480.77-
546912 MH THER. GROUP HOME			42,939.00	0.00		42,939.00-
546913 MH THER. GROUP HOME & BD			40,920.00	0.00		40,920.00-
546914 YSH THER. GROUP HOME			12,231.90	0.00		12,231.90-
546915 YSH THER. GROUP HOME & BD		14,394.60	104,033.55	0.00		104,033.55-
546916 HOSP PSYCH RES.TMT FAC		252,186.00	1,163,018.82	0.00	489,235.00	1,652,253.82-
546917 SPEC PSYCH RES.TMT FAC		52,410.00	107,310.00	0.00		107,310.00-
546919 MH INTENSIVE OUTPATIENT		494.00	494.00	0.00		494.00-
546920 YSH INTNSIVE OUTPATIENT		4,619.00	5,619.65	0.00		5,619.65-
546922 MH OUTPATIENT SRVS		4,261.11	26,939.41	0.00		26,939.41-
546923 SH OUTPATIENT			4,172.33	0.00		4,172.33-
546926 MULTISYSTEMIC THERAPY		28,377.03	107,333.98	0.00		107,333.98-
546927 COMM TREATMENT AIDE			1,092.00	0.00		1,092.00-
546934 COGNITIVE BEHAVIORIAL GROUP		3,087.50	7,837.50	0.00		7,837.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		81,543.50	458,710.50	0.00	55,165.00-	403,545.50-
547100 EDUCATIONAL SERVICES	70,000.00		8,746.58	12.50		61,253.42
547401 SHELTER CARE		142,978.00	1,113,673.00	0.00	507,446.00	1,621,119.00-

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547403 FOSTER CARE		29,630.28	631,953.32	0.00	322,805.00	954,758.32-
547408 INDEPENDENT LIVING		6,720.00	66,876.00	0.00		66,876.00-
547410 INTENSIVE FAMILY PRESERVATION		52,870.00	279,994.77	0.00		279,994.77-
547411 JUSTICE WRAP AROUND			10,992.06	0.00		10,992.06-
547412 FAMILY PARTNER			8,400.00	0.00		8,400.00-
547413 FAMILY SUPPORT WORKER		90,048.00	409,050.00	0.00		409,050.00-
547414 TRACKER		8,200.00	21,550.00	0.00		21,550.00-
547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00	0.00		3,460.00-
547418 DAY REPORTING		43,581.42	2,175,079.03	0.00	801,540.00	2,976,619.03-
547419 EVENING REPORTING		40,273.58	92,303.58	0.00		92,303.58-
547424 SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,377.00	13,923.00	0.00		13,923.00-
547427 GEN EDUCATION CLASS		407.00	1,097.50	0.00		1,097.50-
547433 TRACKER LO/MID INTENSITY		1,870.00	108,075.00	0.00		108,075.00-
547434 TRACKER HIGH INTENSITY		1,430.00	86,405.00	0.00		86,405.00-
547435 EM-CELLULAR		308.00	2,967.00	0.00		2,967.00-
547436 EM-GPS		54,137.50	346,461.00	0.00	21,436.20	367,897.20-
547437 CAM			7,519.00	0.00		7,519.00-
547439 RELATIVE/KINSHIP HOME ASSES.		212.00	1,853.00	0.00		1,853.00-
547440 TRANSPORTATION NEW MODEL		52,122.09	242,694.01	0.00		242,694.01-
547441 EM - SARPY		3,927.00	36,003.00	0.00		36,003.00-
547443 TRANSPORTATION MILEAGE		3,949.04	29,864.04	0.00		29,864.04-
547451 GROUP HOME A		255,991.00	1,595,924.17	0.00	722,982.00	2,318,906.17-
547452 GROUP HOME B		73,470.00	595,455.00	0.00	282,296.00	877,751.00-
547456 STAFF DETENTION		104,940.00	491,809.25	0.00		491,809.25-
547457 SECURE DETENTION		543,289.25	1,783,564.25	0.00	652,977.00	2,436,541.25-
547459 EMERGENCY PROFESSIONAL FOSTER		3,544.56	10,300.77	0.00	948.00	11,248.77-
547460 incentive		925.94	46,184.52	0.00		46,184.52-
547461 RECEPTION CENTER		25,000.00	75,000.00	0.00		75,000.00-
547464 Comm Youth Coaching		51,865.00	162,036.50	0.00		162,036.50-
547465 Thrive Mentoring		2,437.50	2,437.50	0.00		2,437.50-
554120 WIRELESS PHONE SERVICES	150,000.00	11,531.60	57,805.74	38.54		92,194.26
554150 CABLING SERVICES		1,266.78	1,266.78	0.00		1,266.78-
554900 OTHER CONTRACTUAL SERVICE	120,000.00	28,177.61	76,264.12	63.55	627.60	43,108.28
555100 SOFTWARE RENEWAL/MAINT FEE			261.00	0.00		261.00-
556100 INSURANCE EXPENSE	1,536.00	2,219.58	2,219.58	144.50		683.58-
559100 OTHER OPERATING EXP	15,965,609.03		11.84	0.		15,965,597.19
Major Account 520000 Total	58,732,145.03	2,123,019.34	13,080,782.48	22.27	3,760,223.05	41,891,139.50

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	150,000.00	7,485.87	23,642.38	15.76		126,357.62
571800	TAXABLE TRAVEL EXPENSES		1,126.68	6,376.37	0.00		6,376.37-
572100	COMMERCIAL TRANSPORTATION	40,000.00	294.51	7,830.32	19.58		32,169.68
573100	STATE-OWNED TRANSPORT	110,000.00		40,383.95	36.71		69,616.05
574500	PERSONAL VEHICLE MILEAGE	225,000.00	5,960.15	33,718.83	14.99		191,281.17
575100	MISC TRAVEL EXPENSES		111.00	475.25	0.00		475.25-
Major Account 570000 Total		525,000.00	14,978.21	112,427.10	21.41	0.00	412,572.90
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		38,880.00	246,090.00	0.00		246,090.00-
Major Account 580000 Total		0.00	38,880.00	246,090.00	0.00	4,757.00	250,847.00-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	4,005,342.45	21,545,334.61	27.45	3,764,980.05	53,185,716.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,471,031.03	3,976,637.81	21,437,570.68	27.32	3,764,980.05	53,268,480.30
2	CASH FUNDS	25,000.00	925.94	76,654.78	306.62		51,654.78-
4	FEDERAL FUNDS		27,778.70	31,109.15	0.00		31,109.15-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	4,005,342.45	21,545,334.61	27.45	3,764,980.05	53,185,716.37

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516300	EMPLOYEE ASSISTANCE PRO	198.00			0.00		198.00
516500	WORKERS COMP PREMIUMS	3,927.00			0.00		3,927.00
Major Account 510000 Total		4,125.00	0.00	0.00	0.00	0.00	4,125.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	40,000.00	2,041.58	13,841.98	34.60		26,158.02
521400	DATA PROCESSING EXPENSE	50,000.00		29,003.02	58.01		20,996.98
521500	PUBLICATION & PRINT EXPENSE	2,000.00	54.60	147.78	7.39		1,852.22
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00		92,210.00	28.82		227,790.00
525100	RENT EXP-OFFICE EQUIP	175,000.00	8,973.35	35,945.29	20.54		139,054.71
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	4,274.55	474,469.60	23.72		1,525,530.40
525400	RENT EXP-COMM EQUIP	350,000.00	22,933.66	120,214.29	34.35		229,785.71
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	131.90	302.96	6.06		4,697.04
531200	SEE CHART OF ACCOUNTS		202.04	199.73	0.00		199.73-
532100	NON CAPITALIZED EQUIP PU	5,000.00		19,098.36	381.97		14,098.36-
532200	PERSONAL COMPUTING EQUIP		499.00	441.22-	0.00		441.22
532240	DATA STORAGE EQUIP		4,851.94	6,317.70	0.00		6,317.70-
532260	VOICE EQUIP		742.38	3,784.59	0.00		3,784.59-
532280	VIDEO EQUIP		59.49	339.69	0.00		339.69-
533900	FOOD EXPENSE	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	770.00			0.00		770.00
541200	PURCHASING ASSESSMENT	517.00			0.00		517.00
543100	IT CONSULTING-APPLICATIONS	600,000.00	58,837.75	254,210.76	42.37		345,789.24
554120	WIRELESS PHONE SERVICES	12,000.00	40.01	200.05	1.67		11,799.95
554130	VIDEO SERVICES			498.00	0.00		498.00-
554150	CABLING SERVICES			3,210.37	0.00		3,210.37-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	225.46	96,429.11	192.86		46,429.11-
555200	SOFTWARE - NEW PURCHASES	95,275.00	7,104.28	24,468.94	25.68	650.51	70,155.55
555510	SAAS SUBSCRIPTION FEES			3,472.00	0.00		3,472.00-
556100	INSURANCE EXPENSE	66.00			0.00		66.00
559100	OTHER OPERATING EXP	1,273,598.00			0.00		1,273,598.00

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		4,987,226.00	110,971.99	1,177,974.00	23.62	650.51	3,808,601.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
573100	STATE-OWNED TRANSPORT		68.20	68.20	0.00		68.20-
574500	PERSONAL VEHICLE MILEAGE	45,000.00			0.00		45,000.00
Major Account 570000 Total		75,000.00	68.20	68.20	.09	0.00	74,931.80
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	111,040.19	1,178,042.20	23.25	2,156.51	3,886,152.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,066,351.00	111,040.19	1,178,042.20	23.25	2,156.51	3,886,152.29
BUDGETED EXPENDITURES TOTAL		5,066,351.00	111,040.19	1,178,042.20	23.25	2,156.51	3,886,152.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	750.00-	0.00		750.00
Major Account 460000 Total		0.00	150.00-	750.00-	0.00	0.00	750.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		560.00-	2,976.00-	0.00		2,976.00
474101	Revenue from NOL		100,391.50-	492,955.50-	0.00		492,955.50
474144	COURT AUTOMATION FEES		195,854.26-	969,447.71-	0.00		969,447.71
Major Account 470000 Total		0.00	296,805.76-	1,465,379.21-	0.00	0.00	1,465,379.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		953.58-	4,440.31-	0.00		4,440.31

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600	SEE CHART OF ACCOUNTS		192,170.43-	244,750.85-	0.00		244,750.85
Major Account 480000 Total		0.00	193,124.01-	249,191.16-	0.00	0.00	249,191.16
BUDGETED REVENUE TOTAL		0.00	490,079.77-	1,715,320.37-	0.00	0.00	1,715,320.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		490,020.29-	1,715,145.94-	0.00		1,715,145.94
4	FEDERAL FUNDS		59.48-	174.43-	0.00		174.43
BUDGETED REVENUE TOTAL		0.00	490,079.77-	1,715,320.37-	0.00	0.00	1,715,320.37

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	43,750.00	41.67		61,250.00
	Personal Services Subtotal	105,000.00	8,750.00	43,750.00	41.67	0.00	61,250.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	3,276.00	37.14		5,543.50
515200	FICA EXPENSE	8,844.50	625.67	3,128.33	35.37		5,716.17
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,860.04	9,300.20	33.19		18,724.80
	Major Account 510000 Total	150,689.00	11,890.91	59,454.53	39.46	0.00	91,234.47
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	59,454.53	39.46	0.00	91,234.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	150,689.00	11,890.91	59,454.53	39.46		91,234.47
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	59,454.53	39.46	0.00	91,234.47

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	531,357.00	28,193.19	163,958.85	30.86		367,398.15
512100	VACATION LEAVE EXPENSE		13,874.92	37,546.35	0.00		37,546.35-
512200	SICK LEAVE EXPENSE		6,835.58	18,386.07	0.00		18,386.07-
512300	HOLIDAY LEAVE EXPENSE		2,318.59	8,449.69	0.00		8,449.69-
	Personal Services Subtotal	531,357.00	51,222.28	228,340.96	42.97	0.00	303,016.04
515100	RETIREMENT PLANS EXPENSE	39,789.00	3,835.53	17,098.17	42.97		22,690.83
515200	FICA EXPENSE	40,648.00	3,720.24	16,465.34	40.51		24,182.66
515500	HEALTH INSURANCE EXPENSE	81,000.00	6,785.66	33,928.30	41.89		47,071.70
516500	WORKERS COMP PREMIUMS	4,112.28		4,414.24	107.34		301.96-
519100	OTHER PERSONAL SERV EXP	107,460.00			0.00		107,460.00
	Major Account 510000 Total	804,366.28	65,563.71	300,247.01	37.33	0.00	504,119.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00		.98	.07		1,399.02
521400	DATA PROCESSING EXPENSE	21,650.45	904.20	6,917.63	31.95		14,732.82
521500	PUBLICATION & PRINT EXPENSE	2,800.00	590.81	1,188.65	42.45		1,611.35
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	2.50		2,925.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	29.68	383.02	15.32		2,116.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02		808.10	92.67		63.92
541200	PURCHASING ASSESSMENT	140.00		93.31	66.65		46.69
547100	EDUCATIONAL SERVICES			249.00	0.00		249.00-
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	1,524.69	9,715.69	3.68	0.00	254,272.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00

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Program 018 POLICY RESEARCH OFFICE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		175.66	35.13		324.34
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,600.00	0.00	175.66	4.88	0.00	3,424.34
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	<u>1,083,954.72</u>	<u>67,088.40</u>	<u>310,138.36</u>	<u>28.61</u>	<u>0.00</u>	<u>773,816.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,083,954.72</u>	<u>67,088.40</u>	<u>310,138.36</u>	<u>28.61</u>		<u>773,816.36</u>
BUDGETED EXPENDITURES TOTAL	<u>1,083,954.72</u>	<u>67,088.40</u>	<u>310,138.36</u>	<u>28.61</u>	<u>0.00</u>	<u>773,816.36</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	903,558.10	51,201.12	260,896.80	28.87		642,661.30
512100	VACATION LEAVE EXPENSE		3,113.35	16,515.77	0.00		16,515.77-
512200	SICK LEAVE EXPENSE		1,299.72	5,169.76	0.00		5,169.76-
512300	HOLIDAY LEAVE EXPENSE		2,905.05	8,694.37	0.00		8,694.37-
	Personal Services Subtotal	903,558.10	58,519.24	291,276.70	32.24	0.00	612,281.40
515100	RETIREMENT PLANS EXPENSE	56,742.00	4,381.89	21,810.72	38.44		34,931.28
515200	FICA EXPENSE	57,970.00	3,800.47	20,514.33	35.39		37,455.67
515500	HEALTH INSURANCE EXPENSE	115,000.00	7,775.83	38,876.85	33.81		76,123.15
516400	UNEMPLOYM COMP INS EXP			286.71	0.00		286.71-
516500	WORKERS COMP PREMIUMS	7,800.00		7,339.76	94.10		460.24
	Major Account 510000 Total	1,141,070.10	74,477.43	380,105.07	33.31	0.00	760,965.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,368.00	215.07	787.20	57.54		580.80
521400	DATA PROCESSING EXPENSE	67,000.00	4,229.30	44,411.02	66.29		22,588.98
521500	PUBLICATION & PRINT EXPENSE	15,000.00	582.46	2,319.99	15.47		12,680.01
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		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		2,160.00	108.00		160.00-
525500	RENT EXP-OTHER PERS PROP	1,100.00		10.00	.91		1,090.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	167.64	1,847.03	92.35		152.97
533100	HOUSEHOLD & INSTIT EXP	2,000.00	82.04	1,065.28	53.26		934.72
533900	FOOD EXPENSE	24,000.00	1,721.14	10,941.16	45.59		13,058.84
541100	ACCTG & AUDITING SERVICES	2,000.00		1,564.90	78.25		435.10
541200	PURCHASING ASSESSMENT	300.00		180.69	60.23		119.31
542100	SOS TEMP SERV-PERSONNEL	35,000.00	2,799.23	12,343.58	35.27		22,656.42
547300	INTERPETER SERVICES	10,000.00	105.04	624.64	6.25		9,375.36
549200	JANITORIAL/SECURITY SERVICES	360.00		240.00	66.67		120.00
555340	COTS MAINTENANCE				0.00	9,789.48	9,789.48-
555410	CUSTOMIZED LICENSE FEES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	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
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	806,755.29			0.00		806,755.29
Major Account 520000 Total	1,029,033.29	9,901.92	78,520.49	7.63	9,789.48	940,723.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		96.00	4.80		1,904.00
572100 COMMERCIAL TRANSPORTATION	4,000.00		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	75.04	2,374.36	79.15		625.64
575100 MISC TRAVEL EXPENSES	500.00		15.25	3.05		484.75
Major Account 570000 Total	40,000.00	75.04	7,472.23	18.68	0.00	32,527.77
BUDGETED EXPENDITURES TOTAL	2,210,103.39	84,454.39	466,097.79	21.09	9,789.48	1,734,216.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,210,103.39	84,454.39	466,097.79	21.09	9,789.48	1,734,216.12
BUDGETED EXPENDITURES TOTAL	2,210,103.39	84,454.39	466,097.79	21.09	9,789.48	1,734,216.12

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			169.64-	0.00		169.64
486500 MISCELLANEOUS ADJUSTMENT			82,460.20-	0.00		82,460.20
Major Account 480000 Total	0.00	0.00	82,629.84-	0.00	0.00	82,629.84

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		158.24-	158.24-	0.00		158.24
Major Account 490000 Total	0.00	158.24-	158.24-	0.00	0.00	158.24
BUDGETED REVENUE TOTAL	0.00	158.24-	82,788.08-	0.00	0.00	82,788.08

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		158.24-	82,788.08-	0.00		82,788.08
BUDGETED REVENUE TOTAL		0.00	158.24-	82,788.08-	0.00	0.00	82,788.08

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	31,250.00	41.67		43,750.00
	Personal Services Subtotal	75,000.00	6,250.00	31,250.00	41.67	0.00	43,750.00
515100	RETIREMENT PLANS EXPENSE	6,500.00	468.00	2,340.00	36.00		4,160.00
515200	FICA EXPENSE	8,000.00	415.05	2,075.25	25.94		5,924.75
515500	HEALTH INSURANCE EXPENSE	26,570.00	1,860.04	9,300.20	35.00		17,269.80
	Major Account 510000 Total	116,070.00	8,993.09	44,965.45	38.74	0.00	71,104.55
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	44,965.45	38.74	0.00	71,104.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,070.00	8,993.09	44,965.45	38.74		71,104.55
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	44,965.45	38.74	0.00	71,104.55

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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	12,664.71	649.38	3,322.57	26.23		9,342.14
512100	VACATION LEAVE EXPENSE		57.08	303.71	0.00		303.71-
512200	SICK LEAVE EXPENSE		16.65	59.47	0.00		59.47-
512300	HOLIDAY LEAVE EXPENSE		38.06	114.18	0.00		114.18-
	Personal Services Subtotal	12,664.71	761.17	3,799.93	30.00	0.00	8,864.78
515100	RETIREMENT PLANS EXPENSE	800.00	57.02	284.59	35.57		515.41
515200	FICA EXPENSE	800.00	51.48	256.93	32.12		543.07
515500	HEALTH INSURANCE EXPENSE	3,500.00	277.70	1,388.53	39.67		2,111.47
516500	WORKERS COMP PREMIUMS	785.00		863.00	109.94		78.00-
	Major Account 510000 Total	18,549.71	1,147.37	6,592.98	35.54	0.00	11,956.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	1.22	28.80	9.60		271.20
521400	DATA PROCESSING EXPENSE	5,400.00	164.74	1,735.28	32.13		3,664.72
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	81.82		4.00
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100	INSURANCE EXPENSE	15.00			0.00		15.00
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	17,436.32			0.00		17,436.32
	Major Account 520000 Total	25,010.32	165.96	3,362.08	13.44	0.00	21,648.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		1,395.59	60.68		904.41
571800	TAXABLE TRAVEL EXPENSES			478.50	0.00		478.50-
572100	COMMERCIAL TRANSPORTATION	1,285.00		826.72	64.34		458.28
574500	PERSONAL VEHICLE MILEAGE	10,625.00	502.88	3,208.80	30.20		7,416.20
575100	MISC TRAVEL EXPENSES	125.00	10.00	82.00	65.60		43.00
	Major Account 570000 Total	14,335.00	512.88	5,991.61	41.80	0.00	8,343.39

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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	1,826.21	15,946.67	27.54	0.00	41,948.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,895.03	1,826.21	15,946.67	27.54		41,948.36
BUDGETED EXPENDITURES TOTAL	57,895.03	1,826.21	15,946.67	27.54	0.00	41,948.36

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	35,416.65	41.67		49,583.35
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	2,652.00	41.67		3,713.00
515200	FICA EXPENSE	6,503.00	540.04	2,700.19	41.52		3,802.81
515500	HEALTH INSURANCE EXPENSE	22,852.00			0.00		22,852.00
	Major Account 510000 Total	120,720.00	8,153.77	40,768.84	33.77	0.00	79,951.16
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	40,768.84	33.77	0.00	79,951.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,720.00	8,153.77	40,768.84	33.77		79,951.16
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	40,768.84	33.77	0.00	79,951.16

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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	699,338.00	38,353.10	193,564.29	27.68		505,773.71
511300	OVERTIME PAYMENTS			1,108.85	0.00		1,108.85-
511800	COMP TIME PAYMENT		135.89	547.30	0.00		547.30-
512100	VACATION LEAVE EXPENSE		2,071.05	20,605.34	0.00		20,605.34-
512200	SICK LEAVE EXPENSE		2,296.88	14,236.07	0.00		14,236.07-
512300	HOLIDAY LEAVE EXPENSE		2,017.22	8,461.32	0.00		8,461.32-
512500	FUNERAL LEAVE EXPENSE			528.07	0.00		528.07-
512800	ADMINISTRATIVE LEAVE EXP			891.04	0.00		891.04-
	Personal Services Subtotal	699,338.00	44,874.14	239,942.28	34.31	0.00	459,395.72
515100	RETIREMENT PLANS EXPENSE	52,371.00	3,360.05	17,967.18	34.31		34,403.82
515200	FICA EXPENSE	53,501.00	3,171.59	16,979.00	31.74		36,522.00
515500	HEALTH INSURANCE EXPENSE	179,102.00	8,319.59	44,469.38	24.83		134,632.62
516300	EMPLOYEE ASSISTANCE PRO	116.00		100.75	86.85		15.25
516500	WORKERS COMP PREMIUMS	3,800.00		3,784.06	99.58		15.94
	Major Account 510000 Total	988,228.00	59,725.37	323,242.65	32.71	0.00	664,985.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,141.03	744.30	3,463.00	37.88		5,678.03
521400	DATA PROCESSING EXPENSE	35,005.23	1,201.34	9,980.87	28.51		25,024.36
521500	PUBLICATION & PRINT EXPENSE	13,690.30	672.94	5,048.48	36.88		8,641.82
522100	DUES & SUBSCRIPTION EXPENSE	3,012.33		136.31	4.53		2,876.02
522200	CONFERENCE REGISTRATION	1,237.00	384.00	1,796.00	145.19		559.00-
524600	RENT EXPENSE-BUILDINGS	1,020.00	340.00	680.00	66.67		340.00
526100	REPAIRS & MAINT-REAL PROPERTY		2,514.38	2,514.38	0.00		2,514.38-
527900	SEE CHART OF ACCOUNTS		731.00	731.00	0.00		731.00-
531100	OFFICE SUPPLIES EXPENSE	6,185.04	1,633.24-	3,100.99	50.14		3,084.05
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00	3,419.63	2,419.63-
532200	PERSONAL COMPUTING EQUIP	3,620.00		595.51	16.45	3,120.00	95.51-
533900	FOOD EXPENSE			155.99	0.00		155.99-
534600	ED & RECREATIONAL SUP EX	130.00		87.33	67.18		42.67
534900	MISCELLANEOUS SUPPLIES EXPENSE			106.93	0.00		106.93-
541100	ACCTG & AUDITING SERVICES	2,715.00		2,675.66	98.55		39.34

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541200	PURCHASING ASSESSMENT	835.00		774.84	92.80		60.16
541700	LEGAL RELATED EXPENSE			30.90	0.00		30.90-
543500	MGT CONSULTANT SERVICES	1,400.00		2,100.00	150.00		700.00-
547100	EDUCATIONAL SERVICES			249.00	0.00		249.00-
549200	JANITORIAL/SECURITY SERVICES	300.00		360.00	120.00		60.00-
554130	VIDEO SERVICES	14.99		252.46	1684.19		237.47-
554900	OTHER CONTRACTUAL SERVICE	122.00	14.38	64.88	53.18		57.12
555310	COTS LICENSE FEES	172.72		188.72	109.26		16.00-
555320	COTS DEVELOPMENT	1,626,000.00			0.00		1,626,000.00
555510	SAAS SUBSCRIPTION FEES		191.94	191.94	0.00	2,960.53	3,152.47-
555540	SAAS MAINTENANCE	2,200.00	40.00	520.00	23.64		1,680.00
556100	INSURANCE EXPENSE	460.00			0.00		460.00
556300	SURETY & NOTARY BONDS	100.00		130.00	130.00		30.00-
559100	OTHER OPERATING EXP	31,620.97	128.86	1,133.21	3.58		30,487.76
Major Account 520000 Total		1,740,031.61	5,329.90	37,068.40	2.13	9,500.16	1,693,463.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		490.94	49.09		509.06
571800	TAXABLE TRAVEL EXPENSES			5.26	0.00		5.26-
572100	COMMERCIAL TRANSPORTATION	1,000.00	1,300.00	1,300.00	130.00		300.00-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		715.68	71.57		284.32
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,100.00	1,300.00	2,511.88	81.03	0.00	588.12
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	9,443.75		4,443.75	47.05		5,000.00
Major Account 580000 Total		9,443.75	0.00	4,443.75	47.05	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		2,740,803.36	66,355.27	367,266.68	13.40	9,500.16	2,364,036.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,263.36	3,419.63-	12,723.73	66.05	6,539.63	
2	CASH FUNDS	2,721,540.00	69,774.90	354,542.95	13.03	2,960.53	2,364,036.52
BUDGETED EXPENDITURES TOTAL		2,740,803.36	66,355.27	367,266.68	13.40	9,500.16	2,364,036.52

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		200.00-	4,050.00-	0.00		4,050.00
471120 ADM CERTIFICATES W/SEAL		2,620.00-	15,600.00-	0.00		15,600.00
471170 AUTHENTICATIONS W/SEAL		220.00-	1,210.00-	0.00		1,210.00
472200 REPROD & PUBLICATIONS		720.00-	2,126.00-	0.00		2,126.00
472220 ADM RECORD COPIES		742.00-	2,973.00-	0.00		2,973.00
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		25.00-	667.00-	0.00		667.00
474120 NOTARY PUBLIC FEES		21,060.00-	117,142.50-	0.00		117,142.50
474122 RENEW DEBT MGMT AGENCY FE		1,800.00-	1,900.00-	0.00		1,900.00
474124 ELEC NOTARY FEES		900.00-	2,697.50-	0.00		2,697.50
474126 REMOTE NOTARY FEES		1,300.00-	3,600.00-	0.00		3,600.00
474140 ORIG DETECTIVE AGENCY FEE			238.00-	0.00		238.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE		325.00-	525.00-	0.00		525.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	29,912.00-	152,894.00-	0.00	0.00	152,894.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.13-	327.80-	0.00		327.80
484500 REIMB NON-GOVT SOURCES			149.54-	0.00		149.54
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total	0.00	1.13-	507.34-	0.00	0.00	507.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		531.76	11.04-	0.00		11.04
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	531.76	3,301,129.38-	0.00	0.00	3,301,129.38
BUDGETED REVENUE TOTAL	0.00	29,381.37-	3,454,530.72-	0.00	0.00	3,454,530.72

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		15,795.00-	88,010.00-	0.00		88,010.00
2	CASH FUNDS		13,586.37-	3,366,520.72-	0.00		3,366,520.72
BUDGETED REVENUE TOTAL		0.00	29,381.37-	3,454,530.72-	0.00	0.00	3,454,530.72

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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	593,634.00	38,704.34	183,563.72	30.92		410,070.28
511800	COMP TIME PAYMENT		131.89	884.60	0.00		884.60-
512100	VACATION LEAVE EXPENSE		2,279.32	14,728.83	0.00		14,728.83-
512200	SICK LEAVE EXPENSE		1,448.93	7,981.18	0.00		7,981.18-
512300	HOLIDAY LEAVE EXPENSE		1,950.66	8,041.49	0.00		8,041.49-
512400	MILITARY LEAVE EXPENSE			2,423.04	0.00		2,423.04-
512500	FUNERAL LEAVE EXPENSE			325.73	0.00		325.73-
	Personal Services Subtotal	593,634.00	44,515.14	217,948.59	36.71	0.00	375,685.41
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,333.36	16,320.00	36.71		28,132.00
515200	FICA EXPENSE	45,414.00	3,180.21	15,540.60	34.22		29,873.40
515500	HEALTH INSURANCE EXPENSE	118,726.80	6,410.44	33,034.29	27.82		85,692.51
516300	EMPLOYEE ASSISTANCE PRO	75.00		97.64	130.19		22.64-
516500	WORKERS COMP PREMIUMS	2,750.00		3,455.97	125.67		705.97-
	Major Account 510000 Total	805,051.80	57,439.15	286,397.09	35.57	0.00	518,654.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,129.41	127.75	2,161.05	42.13		2,968.36
521400	DATA PROCESSING EXPENSE	14,973.76	535.56	5,375.98	35.90		9,597.78
521500	PUBLICATION & PRINT EXPENSE	11,182.48	815.56	7,671.87	68.61		3,510.61
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,123.29		1,038.39	48.90		1,084.90
522200	CONFERENCE REGISTRATION	2,000.00		2,517.00	125.85		517.00-
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,553.02	7,765.10	59.73		5,234.90
524700	RENT EXP-OTHER REAL PROP		370.00	370.00	0.00		370.00-
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,789.74	796.31	23,378.80	616.90		19,589.06-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	855.00		26.00	3.04	355.00	474.00
532280	VIDEO EQUIP			1,030.00	0.00		1,030.00-
533900	FOOD EXPENSE		4,093.10	4,093.10	0.00		4,093.10-
534600	ED & RECREATIONAL SUP EX	184.08	660.00	829.49	450.61		645.41-
541100	ACCTG & AUDITING SERVICES	2,000.00		2,803.67	140.18		803.67-
541200	PURCHASING ASSESSMENT	600.00		668.99	111.50		68.99-

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543300 IT CONSULTING-OTHER	6,100.00		4,995.63	81.90		1,104.37
547100 EDUCATIONAL SERVICES	139.00		896.00	644.60		757.00-
549200 JANITORIAL/SECURITY SERVICES	7.00			0.00		7.00
554130 VIDEO SERVICES	56,800.00		1,200.00	2.11		55,600.00
554160 DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	165,416.65	40.15		246,583.35
554900 OTHER CONTRACTUAL SERVICE	1,000.00	46.00	46.00	4.60		954.00
555100 SOFTWARE RENEWAL/MAINT FEE	190,000.00		218,335.00	114.91		28,335.00-
555310 COTS LICENSE FEES	8,023.99		16,094.69	200.58		8,070.70-
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	383.88-	283,639.85	129.91	6,324.00	71,628.85-
555540 SAAS MAINTENANCE	44,650.00		10,000.00	22.40		34,650.00
556100 INSURANCE EXPENSE	4,555.00			0.00		4,555.00
556300 SURETY & NOTARY BONDS	70.00		170.00	242.86		100.00-
559100 OTHER OPERATING EXP	1,071,838.58	89.20	533.16	.05		1,071,305.42
Major Account 520000 Total	2,940,556.33	41,785.95	1,281,056.42	43.57	6,679.00	1,652,820.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,884.00	746.69	4,200.47	145.65		1,316.47-
571600 MEALS-NOT TRAVEL STATUS			128.99	0.00		128.99-
571800 TAXABLE TRAVEL EXPENSES		214.92	946.63	0.00		946.63-
572100 COMMERCIAL TRANSPORTATION	1,000.00		744.76	74.48		255.24
574500 PERSONAL VEHICLE MILEAGE	1,679.10	917.28	6,653.31	396.24		4,974.21-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,914.34	2,218.73	3,633.07	189.78		1,718.73-
575100 MISC TRAVEL EXPENSES	250.00	84.00	189.00	75.60		61.00
Major Account 570000 Total	7,727.44	4,181.62	16,496.23	213.48	0.00	8,768.79-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,388.75		888.75	37.21		1,500.00
586900 OTHER FIXED ASSETS	132,360.00		145,282.70	109.76		12,922.70-
Major Account 580000 Total	134,748.75	0.00	146,171.45	108.48	0.00	11,422.70-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,695.00	1,695.00	0.00		1,695.00-
Major Account 590000 Total	0.00	1,695.00	1,695.00	0.00	0.00	1,695.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,888,084.32	105,101.72	1,731,816.19	44.54	6,679.00	2,149,589.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,891,248.05	82,268.40	1,018,580.68	53.86	355.00	872,312.37
2	CASH FUNDS	124,399.00	2,487.85	25,717.85	20.67		98,681.15
4	FEDERAL FUNDS	1,872,437.27	20,345.47	687,517.66	36.72	6,324.00	1,178,595.61
BUDGETED EXPENDITURES TOTAL		3,888,084.32	105,101.72	1,731,816.19	44.54	6,679.00	2,149,589.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
Major Account 460000 Total		0.00	0.00	21,000.00-	0.00	0.00	21,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		680.00-	5,470.00-	0.00		5,470.00
472100	SALE OF SUP & MAT		310.00-	4,860.00-	0.00		4,860.00
472200	REPROD & PUBLICATIONS		31.00-	31.00-	0.00		31.00
Major Account 470000 Total		0.00	1,021.00-	10,361.00-	0.00	0.00	10,361.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,351.02-	35,039.34-	0.00		35,039.34
486500	MISCELLANEOUS ADJUSTMENT			67,216.12-	0.00		67,216.12
Major Account 480000 Total		0.00	6,351.02-	102,255.46-	0.00	0.00	102,255.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		41.40-	41.40-	0.00		41.40
Major Account 490000 Total		0.00	41.40-	41.40-	0.00	0.00	41.40
BUDGETED REVENUE TOTAL		0.00	7,413.42-	133,657.86-	0.00	0.00	133,657.86

SUMMARY BY FUND TYPE - REVENUE

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		41.40-	41.40-	0.00		41.40
2	CASH FUNDS		1,344.45-	33,133.39-	0.00		33,133.39
4	FEDERAL FUNDS		6,027.57-	100,483.07-	0.00		100,483.07
BUDGETED REVENUE TOTAL		0.00	7,413.42-	133,657.86-	0.00	0.00	133,657.86

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,504.00	32,950.74	143,935.47	22.79		487,568.53
511300	OVERTIME PAYMENTS			3,340.24	0.00		3,340.24-
511800	COMP TIME PAYMENT		129.67	4,352.39	0.00		4,352.39-
512100	VACATION LEAVE EXPENSE		1,592.18	19,012.07	0.00		19,012.07-
512200	SICK LEAVE EXPENSE		1,425.76	8,029.02	0.00		8,029.02-
512300	HOLIDAY LEAVE EXPENSE		1,464.45	6,532.43	0.00		6,532.43-
512500	FUNERAL LEAVE EXPENSE			168.99	0.00		168.99-
512800	ADMINISTRATIVE LEAVE EXP			2,079.10	0.00		2,079.10-
	Personal Services Subtotal	631,504.00	37,562.80	187,449.71	29.68	0.00	444,054.29
515100	RETIREMENT PLANS EXPENSE	40,000.00	2,812.78	14,036.47	35.09		25,963.53
515200	FICA EXPENSE	40,000.00	2,682.80	13,295.03	33.24		26,704.97
515500	HEALTH INSURANCE EXPENSE	100,000.00	5,728.82	33,789.43	33.79		66,210.57
516300	EMPLOYEE ASSISTANCE PRO	135.00		122.36	90.64		12.64
516500	WORKERS COMP PREMIUMS	4,770.00		4,768.37	99.97		1.63
	Major Account 510000 Total	816,409.00	48,787.20	253,461.37	31.05	0.00	562,947.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,095.25	1,564.20	18,127.86	25.86		51,967.39
521400	DATA PROCESSING EXPENSE	60,612.68	5,428.62	28,927.39	47.72		31,685.29
521500	PUBLICATION & PRINT EXPENSE	54,329.47	2,551.95	17,550.28	32.30		36,779.19
522100	DUES & SUBSCRIPTION EXPENSE	3,049.31		197.24	6.47		2,852.07
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	4,058.49	1,999.86	4,565.96	112.50		507.47-
532100	NON CAPITALIZED EQUIP PU	5,000.00	452.38	452.38	9.05		4,547.62
532200	PERSONAL COMPUTING EQUIP	4,765.51		781.80	16.41	3,300.00	683.71
534600	ED & RECREATIONAL SUP EX	155.00		104.05	67.13		50.95
541100	ACCTG & AUDITING SERVICES	3,775.00		3,371.65	89.32		403.35
541200	PURCHASING ASSESSMENT	1,025.00		923.03	90.05		101.97
542100	SOS TEMP SERV-PERSONNEL	18,356.35	1,121.08	16,974.01	92.47		1,382.34
542200	TEMP SERV - OUTSIDE	5,000.00	2,574.00	9,920.64	198.41		4,920.64-
547100	EDUCATIONAL SERVICES	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
554900	OTHER CONTRACTUAL SERVICE	7,542.00	49.26	2,703.66	35.85		4,838.34
555420	CUSTOMIZED DEVELOPMENT	50,000.00		21,400.00	42.80	21,400.00	7,200.00
555440	CUSTOMIZED MAINTENANCE	75,000.00	35,360.00	35,360.00	47.15	21,400.00-	61,040.00
555510	SAAS SUBSCRIPTION FEES				0.00	364.04	364.04-
555540	SAAS MAINTENANCE	1,000.00		240.00	24.00		760.00
556100	INSURANCE EXPENSE	485.00			0.00		485.00
559100	OTHER OPERATING EXP	5,877.90	326.40	2,449.07	41.67		3,428.83
Major Account 520000 Total		374,826.96	51,427.75	164,049.02	43.77	3,664.04	207,113.90
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	16,964.25		9,776.25	57.63		7,188.00
Major Account 580000 Total		16,964.25	0.00	9,776.25	57.63	0.00	7,188.00
BUDGETED EXPENDITURES TOTAL		1,209,900.21	100,214.95	427,286.64	35.32	3,664.04	778,949.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,209,900.21	100,214.95	427,286.64	35.32	3,664.04	778,949.53
BUDGETED EXPENDITURES TOTAL		1,209,900.21	100,214.95	427,286.64	35.32	3,664.04	778,949.53
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		1,614.00-	11,942.00-	0.00		11,942.00
455130	FOREIGN CORP TAXES		11,980.00-	22,580.00-	0.00		22,580.00
Major Account 450000 Total		0.00	13,594.00-	34,522.00-	0.00	0.00	34,522.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,715.26-	38,806.82-	0.00		38,806.82
471140 CORP CERTIFICATES W/SEAL		9,805.00-	51,045.00-	0.00		51,045.00
471150 SEE CHART OF ACCOUNTS		7,220.00-	35,735.00-	0.00		35,735.00
472240 CORP RECORD COPIES		2,222.40-	10,968.84-	0.00		10,968.84
474137 DOMESTIC LLC FILING		159,885.00-	949,830.00-	0.00		949,830.00
474138 FOREIGN LLC FILING		22,350.00-	127,800.00-	0.00		127,800.00
475118 DOMESTIC NAME RESERVATION		330.00-	1,710.00-	0.00		1,710.00
475120 NON-PROFIT BIENNIAL FEES		1,480.00-	14,446.00-	0.00		14,446.00
475122 TRADEMARK APPLIC FEES		110.00-	1,100.00-	0.00		1,100.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES			530.00-	0.00		530.00
475125 SERVICE MARK APPLIC FEES		330.00-	2,080.00-	0.00		2,080.00
475126 SERVICE MARK ASSIGN FEES			60.00-	0.00		60.00
475127 SERVICE MARK RENEWAL FEES		330.00-	2,060.00-	0.00		2,060.00
475128 DOM LIMITED PARTNERSHIPS		460.00-	3,645.00-	0.00		3,645.00
475129 FOREIGN LIMITED PARTNER		730.00-	1,965.00-	0.00		1,965.00
475130 DOMESTIC FILING FEES		15,515.00-	74,300.00-	0.00		74,300.00
475140 FOREIGN CORP FILING FEES		12,145.00-	59,838.00-	0.00		59,838.00
475150 NON-PROFIT FILING FEES		7,465.00-	45,945.00-	0.00		45,945.00
475160 TRADE NAME APPLIC FEES		18,790.00-	101,015.00-	0.00		101,015.00
475170 TRADE NAME ASSIGN FEES		720.00-	2,255.00-	0.00		2,255.00
475210 TRADE NAME RENEWAL FEES		3,960.00-	22,820.00-	0.00		22,820.00
Major Account 470000 Total	0.00	271,562.66-	1,547,984.66-	0.00	0.00	1,547,984.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.87-	2,471.66-	0.00		2,471.66
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485120 DOMESTIC CORP TAX PENALTI		593.83-	2,594.35-	0.00		2,594.35
486300 CLEARING ACCOUNT		5,357.87	5,691.98-	0.00		5,691.98
486500 MISCELLANEOUS ADJUSTMENT		100.00-	14,939.64	0.00		14,939.64-
486600 SEE CHART OF ACCOUNTS		48,250.86-	68,006.00-	0.00		68,006.00
Major Account 480000 Total	0.00	43,591.69-	63,944.35-	0.00	0.00	63,944.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		399.65-	399.65-	0.00		399.65

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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			1,716,615.25	0.00		1,716,615.25-
Major Account 490000 Total	0.00	399.65-	1,716,215.60	0.00	0.00	1,716,215.60-
BUDGETED REVENUE TOTAL	0.00	329,148.00-	69,764.59	0.00	0.00	69,764.59-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		177,125.42-	973,744.46-	0.00		973,744.46
2 CASH FUNDS		152,022.58-	1,043,509.05	0.00		1,043,509.05-
BUDGETED REVENUE TOTAL	0.00	329,148.00-	69,764.59	0.00	0.00	69,764.59-

Agency	009	SECRETARY OF STATE
Program	053	ENF OF STDS-COLL

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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	3,453.74	18,143.64	28.99		44,451.36
511300	OVERTIME PAYMENTS			1,228.15	0.00		1,228.15-
512100	VACATION LEAVE EXPENSE		462.52	1,459.81	0.00		1,459.81-
512200	SICK LEAVE EXPENSE		128.62	803.55	0.00		803.55-
512300	HOLIDAY LEAVE EXPENSE		195.70	782.80	0.00		782.80-
512500	FUNERAL LEAVE EXPENSE			11.18	0.00		11.18-
	Personal Services Subtotal	62,595.00	4,240.58	22,429.13	35.83	0.00	40,165.87
515100	RETIREMENT PLANS EXPENSE	4,000.00	317.56	1,679.14	41.98		2,320.86
515200	FICA EXPENSE	4,000.00	289.07	1,539.31	38.48		2,460.69
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,213.70	6,067.90	33.71		11,932.10
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.10	96.40		.90
516500	WORKERS COMP PREMIUMS	855.00		853.06	99.77		1.94
	Major Account 510000 Total	89,475.00	6,060.91	32,592.64	36.43	0.00	56,882.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,521.19	64.35	247.08	16.24		1,274.11
521400	DATA PROCESSING EXPENSE	15,433.00	408.48	1,780.64	11.54		13,652.36
521500	PUBLICATION & PRINT EXPENSE	1,833.79	509.39	1,015.15	55.36		818.64
522100	DUES & SUBSCRIPTION EXPENSE	1,512.33		49.32	3.26		1,463.01
522200	CONFERENCE REGISTRATION	1,500.00	100.00	450.00	30.00		1,050.00
531100	OFFICE SUPPLIES EXPENSE	1,133.46	331.41	780.45	68.86		353.01
532100	NON CAPITALIZED EQUIP PU		290.87	290.87	0.00		290.87-
534600	ED & RECREATIONAL SUP EX	30.00		18.61	62.03		11.39
541100	ACCTG & AUDITING SERVICES	605.00		603.18	99.70		1.82
541200	PURCHASING ASSESSMENT	185.00		165.13	89.26		19.87
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	542.86	21.93	131.58	24.24		411.28
	Major Account 520000 Total	25,396.63	1,726.43	5,532.01	21.78	0.00	19,864.62
570000 TRAVEL EXPENSES							

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Program 053 ENF OF STDS-COLL

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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		118,721.63	7,787.34	38,255.14	32.22	0.00	80,466.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	118,721.63	7,787.34	38,255.14	32.22		80,466.49
BUDGETED EXPENDITURES TOTAL		118,721.63	7,787.34	38,255.14	32.22	0.00	80,466.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		2,000.00-	4,400.00-	0.00		4,400.00
474132	ORIG COLLECTION AGENCY FE		2,000.00-	4,400.00-	0.00		4,400.00
474133	RENEW COLLECTION AGENCY F		10,800.00-	15,000.00-	0.00		15,000.00
474134	ORIG BRANCH OFFICE FEES		400.00-	1,600.00-	0.00		1,600.00
474135	RENEW BRANCH OFFICE FEES		3,080.00-	4,165.00-	0.00		4,165.00
474136	SOLICITORS CERTIFICATE FEE		7,278.00-	12,024.00-	0.00		12,024.00
Major Account 470000 Total		0.00	25,558.00-	41,589.00-	0.00	0.00	41,589.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.67-	161.66-	0.00		161.66
486500	MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
Major Account 480000 Total		0.00	.67-	161.67-	0.00	0.00	161.67
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-

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BUDGETED REVENUE TOTAL	0.00	25,558.67-	81,743.84	0.00	0.00	81,743.84-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25,558.67-	81,743.84	0.00		81,743.84-
BUDGETED REVENUE TOTAL	0.00	25,558.67-	81,743.84	0.00	0.00	81,743.84-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	628,100.00	35,733.65	163,209.48	25.98		464,890.52
511800	COMP TIME PAYMENT		12.14	43.08	0.00		43.08-
512100	VACATION LEAVE EXPENSE		2,748.94	11,158.54	0.00		11,158.54-
512200	SICK LEAVE EXPENSE		424.25	3,548.87	0.00		3,548.87-
512300	HOLIDAY LEAVE EXPENSE		1,840.54	6,289.08	0.00		6,289.08-
512500	FUNERAL LEAVE EXPENSE		282.10	315.64	0.00		315.64-
512600	CIVIL LEAVE EXPENSE			165.50	0.00		165.50-
512800	ADMINISTRATIVE LEAVE EXP			175.24	0.00		175.24-
	Personal Services Subtotal	628,100.00	41,041.62	184,905.43	29.44	0.00	443,194.57
515100	RETIREMENT PLANS EXPENSE	47,034.00	2,986.16	13,702.08	29.13		33,331.92
515200	FICA EXPENSE	48,050.00	2,888.31	13,102.87	27.27		34,947.13
515500	HEALTH INSURANCE EXPENSE	109,620.00	8,806.12	37,402.39	34.12		72,217.61
516300	EMPLOYEE ASSISTANCE PRO	120.00		95.17	79.31		24.83
516500	WORKERS COMP PREMIUMS	4,277.00		4,024.69	94.10		252.31
	Major Account 510000 Total	837,201.00	55,722.21	253,232.63	30.25	0.00	583,968.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	108.80	4.95	13.75	12.64		95.05
521400	DATA PROCESSING EXPENSE	38,897.24	1,102.46	11,721.87	30.14		27,175.37
521500	PUBLICATION & PRINT EXPENSE	5,540.90	2,124.84	4,082.13	73.67		1,458.77
522100	DUES & SUBSCRIPTION EXPENSE	1,220.00	220.00	220.00	18.03		1,000.00
522200	CONFERENCE REGISTRATION	1,200.00	20.00	80.00	6.67		1,120.00
524600	RENT EXPENSE-BUILDINGS	338,000.00	68,194.46	161,661.54	47.83		176,338.46
526100	REPAIRS & MAINT-REAL PROPERTY	2,885.00		2,885.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	20,100.00	11,579.00	12,475.00	62.06		7,625.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	22,026.95	890.00	4,181.95	18.99		17,845.00
531100	OFFICE SUPPLIES EXPENSE	4,801.29	404.50	6,420.04	133.71		1,618.75-
532100	NON CAPITALIZED EQUIP PU	5,274.00	632.71	6,907.50	130.97	2,827.11	4,460.61-
532200	PERSONAL COMPUTING EQUIP	875.00		52.00	5.94	1,230.00	407.00-
534600	ED & RECREATIONAL SUP EX	138.00		92.60	67.10		45.40
538100	VEHICLE & EQUIP SUPP EXP	5,068.15	108.52	562.06	11.09		4,506.09
541100	ACCTG & AUDITING SERVICES	2,927.00		2,845.81	97.23		81.19

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	909.00		821.41	90.36		87.59
547100	EDUCATIONAL SERVICES			198.00	0.00		198.00-
549200	JANITORIAL/SECURITY SERVICES	12,500.00	214.28	3,516.51	28.13		8,983.49
554900	OTHER CONTRACTUAL SERVICE	3,417,688.03	215,744.33	1,137,542.54	33.28	147,527.50	2,132,617.99
555340	COTS MAINTENANCE	10,500.00		2,914.50	27.76		7,585.50
555510	SAAS SUBSCRIPTION FEES		191.94	191.94	0.00		191.94-
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,549.00		495.00	31.96		1,054.00
559100	OTHER OPERATING EXP	638,099.00		124.95	.02		637,974.05
Major Account 520000 Total		4,531,307.36	301,431.99	1,360,006.10	30.01	151,584.61	3,019,716.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT		81.25	81.25	0.00		81.25-
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		2,000.00	81.25	81.25	4.06	0.00	1,918.75
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	49,802.77		24,802.77	49.80		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP	1,271.89		1,271.89	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	6,777.50		1,777.50	26.23		5,000.00
586900	OTHER FIXED ASSETS	961,523.00			0.00	517,218.00	444,305.00
Major Account 580000 Total		1,029,375.16	0.00	27,852.16	2.71	517,218.00	484,305.00
BUDGETED EXPENDITURES TOTAL		6,399,883.52	357,235.45	1,641,172.14	25.64	668,802.61	4,089,908.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,370.09	15,966.42	79,921.87	44.56	1,343.00	98,105.22
2	CASH FUNDS	5,241,465.11	291,679.99	1,326,436.42	25.31	667,459.61	3,247,569.08
5	REVOLVING FUNDS	979,048.32	49,589.04	234,813.85	23.98		744,234.47
BUDGETED EXPENDITURES TOTAL		6,399,883.52	357,235.45	1,641,172.14	25.64	668,802.61	4,089,908.77

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		392,670.39-	2,012,296.27-	0.00		2,012,296.27
474100	GENERAL BUSINESS FEES			3.00-	0.00		3.00
Major Account 470000 Total		0.00	392,670.39-	2,012,299.27-	0.00	0.00	2,012,299.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,476.04-	22,739.64-	0.00		22,739.64
Major Account 480000 Total		0.00	4,476.04-	22,739.64-	0.00	0.00	22,739.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		11.96-	3,337.46-	0.00		3,337.46
Major Account 490000 Total		0.00	11.96-	3,337.46-	0.00	0.00	3,337.46
BUDGETED REVENUE TOTAL		0.00	397,158.39-	2,038,376.37-	0.00	0.00	2,038,376.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10.81-	10.81-	0.00		10.81
2	CASH FUNDS		346,038.44-	1,777,207.94-	0.00		1,777,207.94
5	REVOLVING FUNDS		51,109.14-	261,157.62-	0.00		261,157.62
BUDGETED REVENUE TOTAL		0.00	397,158.39-	2,038,376.37-	0.00	0.00	2,038,376.37

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,875.00	12,640.24	59,816.82	26.84		163,058.18
511300	OVERTIME PAYMENTS			765.79	0.00		765.79-
511800	COMP TIME PAYMENT		61.14	1,151.66	0.00		1,151.66-
512100	VACATION LEAVE EXPENSE		899.82	7,536.53	0.00		7,536.53-
512200	SICK LEAVE EXPENSE		1,044.77	6,723.58	0.00		6,723.58-
512300	HOLIDAY LEAVE EXPENSE		623.97	2,739.54	0.00		2,739.54-
512500	FUNERAL LEAVE EXPENSE			1,047.73	0.00		1,047.73-
	Personal Services Subtotal	222,875.00	15,269.94	79,781.65	35.80	0.00	143,093.35
515100	RETIREMENT PLANS EXPENSE	16,690.00	1,143.40	5,973.96	35.79		10,716.04
515200	FICA EXPENSE	17,050.00	1,074.18	5,604.47	32.87		11,445.53
515500	HEALTH INSURANCE EXPENSE	78,007.00	3,000.69	16,077.75	20.61		61,929.25
516300	EMPLOYEE ASSISTANCE PRO	55.00		54.38	98.87		.62
516500	WORKERS COMP PREMIUMS	1,925.00		1,924.85	99.99		.15
	Major Account 510000 Total	336,602.00	20,488.21	109,417.06	32.51	0.00	227,184.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,330.81	328.09	4,315.68	41.77		6,015.13
521400	DATA PROCESSING EXPENSE	84,560.71		37,827.70	44.73		46,733.01
521500	PUBLICATION & PRINT EXPENSE	5,911.46	736.49	1,547.95	26.19		4,363.51
522100	DUES & SUBSCRIPTION EXPENSE	2,549.31		160.27	6.29		2,389.04
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	3,259.03	959.94	2,322.93	71.28		936.10
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	3,935.51		699.51	17.77	2,970.00	266.00
534600	ED & RECREATIONAL SUP EX	65.00		42.00	64.62		23.00
541100	ACCTG & AUDITING SERVICES	1,365.00		1,361.03	99.71		3.97
541200	PURCHASING ASSESSMENT	415.00		372.60	89.78		42.40
542100	SOS TEMP SERV-PERSONNEL		1,681.61	2,832.19	0.00		2,832.19-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554900	OTHER CONTRACTUAL SERVICE	11,258.00	1,258.00	3,776.97	33.55		7,481.03

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555310	COTS LICENSE FEES	1,000.00			0.00		1,000.00
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	5,594.52	18.25	128.99	2.31		5,465.53
Major Account 520000 Total		260,950.35	4,982.38	90,747.82	34.78	2,970.00	167,232.53
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	7,998.75		7,998.75	100.00		
Major Account 580000 Total		9,998.75	0.00	7,998.75	80.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		608,051.10	25,470.59	208,163.63	34.23	2,970.00	396,917.47

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	608,051.10	25,470.59	208,163.63	34.23	2,970.00	396,917.47
BUDGETED EXPENDITURES TOTAL		608,051.10	25,470.59	208,163.63	34.23	2,970.00	396,917.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		81,876.94-	370,340.34-	0.00		370,340.34
471140	CORP CERTIFICATES W/SEAL			60.00-	0.00		60.00
472200	REPROD & PUBLICATIONS		37.00-	430.00-	0.00		430.00
474100	GENERAL BUSINESS FEES		4,600.00-	10,946.00	0.00		10,946.00-
474101	UCC FEES		4,970.00-	43,598.50-	0.00		43,598.50
474102	EFS FEES		504.00-	1,443.50-	0.00		1,443.50

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474103 STATE TAX LIEN FEES		9,880.00-	33,640.00-	0.00		33,640.00
474104 FEDERAL TAX LIEN FEES		1,232.00-	9,204.00-	0.00		9,204.00
474105 SEARCH FEES		765.00-	2,816.00-	0.00		2,816.00
Major Account 470000 Total	0.00	103,864.94-	450,586.34-	0.00	0.00	450,586.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		585.89-	4,853.46-	0.00		4,853.46
486300 CLEARING ACCOUNT		6,693.50	3,505.00	0.00		3,505.00-
Major Account 480000 Total	0.00	6,107.61	1,348.46-	0.00	0.00	1,348.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		99.91-	99.91-	0.00		99.91
493200 OPERATING TRANSFERS OUT			1,461,008.58	0.00		1,461,008.58-
Major Account 490000 Total	0.00	99.91-	1,460,908.67	0.00	0.00	1,460,908.67-
BUDGETED REVENUE TOTAL	0.00	97,857.24-	1,008,973.87	0.00	0.00	1,008,973.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,857.24-	1,008,973.87	0.00		1,008,973.87-
BUDGETED REVENUE TOTAL	0.00	97,857.24-	1,008,973.87	0.00	0.00	1,008,973.87-

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	35,416.65	41.67		49,583.35
	Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,652.00	40.80		3,848.00
515200	FICA EXPENSE	6,665.00	492.47	2,462.37	36.94		4,202.63
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,583.00	2,246.62	11,233.10	40.72		16,349.90
	Major Account 510000 Total	125,760.00	10,352.82	51,764.12	41.16	0.00	73,995.88
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	51,764.12	41.16	0.00	73,995.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,760.00	10,352.82	51,764.12	41.16		73,995.88
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	51,764.12	41.16	0.00	73,995.88

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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	156,845.64	687,770.06	41.10		985,488.94
511200	TEMPORARY SALARIES-WAGES	20,000.00	1,791.75	15,079.35	75.40		4,920.65
512100	VACATION LEAVE EXPENSE	165,000.00	14,801.54	69,939.34	42.39		95,060.66
512200	SICK LEAVE EXPENSE	85,000.00	7,505.03	29,100.92	34.24		55,899.08
512300	HOLIDAY LEAVE EXPENSE	110,000.00	8,524.92	34,415.89	31.29		75,584.11
512500	FUNERAL LEAVE EXPENSE	2,500.00	406.54	1,259.72	50.39		1,240.28
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	1,501.12	7,595.12	30.38		17,404.88
	Personal Services Subtotal	2,082,759.00	191,376.54	845,160.40	40.58	0.00	1,237,598.60
515100	RETIREMENT PLANS EXPENSE	153,000.00	14,196.24	62,156.96	40.63		90,843.04
515200	FICA EXPENSE	151,950.00	14,024.45	61,898.79	40.74		90,051.21
515500	HEALTH INSURANCE EXPENSE	238,986.11	20,669.38	92,755.39	38.81		146,230.72
516300	EMPLOYEE ASSISTANCE PRO	618.00		618.00	100.00		
516500	WORKERS COMP PREMIUMS	28,211.00		28,211.00	100.00		
	Major Account 510000 Total	2,655,524.11	240,266.61	1,090,800.54	41.08	0.00	1,564,723.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,021.31	206.65	375.62	18.58		1,645.69
521400	DATA PROCESSING EXPENSE	66,657.00	3,322.54	25,558.39	38.34		41,098.61
521500	PUBLICATION & PRINT EXPENSE	2,522.44	151.20	562.64	22.31		1,959.80
521900	AWARDS EXPENSE	3,530.00		1,224.10	34.68		2,305.90
522100	DUES & SUBSCRIPTION EXPENSE	34,282.72	1,341.35	8,668.12	25.28		25,614.60
522200	CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
524600	RENT EXPENSE-BUILDINGS	30,734.24	2,561.18	12,805.90	41.67		17,928.34
524700	RENT EXP-OTHER REAL PROP	1,000.00		150.00	15.00		850.00
524900	RENT EXP-DUPR SURCHARGE	10,515.48	876.28	4,381.40	41.67		6,134.08
531100	OFFICE SUPPLIES EXPENSE	21,534.46	291.86	5,339.27	24.79		16,195.19
534600	ED & RECREATIONAL SUP EX	5,989.20		989.20	16.52		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,097.11	312.69	1,700.14	41.50		2,396.97
541100	ACCTG & AUDITING SERVICES	20,686.00		5,686.00	27.49		15,000.00
541200	PURCHASING ASSESSMENT	547.00		547.00	100.00		
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00

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Major Account 520000 Total		218,616.96	9,063.75	67,987.78	31.10	0.00	150,629.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,100.00			0.00		2,100.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00		783.16	78.32		216.84
571800	TAXABLE TRAVEL EXPENSES	1,200.00			0.00		1,200.00
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	1,908.60	209.44	1,647.64	86.33		260.96
575100	MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total		8,318.60	209.44	2,430.80	29.22	0.00	5,887.80
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		1,964.12	39.28		3,035.88
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		599.96	12.00		4,400.04
Major Account 580000 Total		10,000.00	0.00	2,564.08	25.64	0.00	7,435.92
BUDGETED EXPENDITURES TOTAL		2,892,459.67	249,539.80	1,163,783.20	40.24	0.00	1,728,676.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,892,459.67	249,539.80	1,163,783.20	40.24		1,728,676.47
BUDGETED EXPENDITURES TOTAL		2,892,459.67	249,539.80	1,163,783.20	40.24	0.00	1,728,676.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			569.61-	0.00		569.61
Major Account 480000 Total		0.00	0.00	569.61-	0.00	0.00	569.61
BUDGETED REVENUE TOTAL		0.00	0.00	569.61-	0.00	0.00	569.61
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			569.61-	0.00		569.61
BUDGETED REVENUE TOTAL		0.00	0.00	569.61-	0.00	0.00	569.61

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Agency 010 AUDITOR OF PUBLIC ACCTS
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	1,395,000.00	65,190.06	451,824.20	32.39		943,175.80
511200	TEMPORARY SALARIES-WAGES	6,000.00	465.75	5,313.15	88.55		686.85
512100	VACATION LEAVE EXPENSE	61,000.00	6,343.51	30,383.33	49.81		30,616.67
512200	SICK LEAVE EXPENSE	30,000.00	3,216.42	13,115.86	43.72		16,884.14
512300	HOLIDAY LEAVE EXPENSE	54,000.00	3,653.52	15,479.12	28.67		38,520.88
512500	FUNERAL LEAVE EXPENSE	800.00	174.23	557.03	69.63		242.97
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,548,300.00	79,043.49	516,672.69	33.37	0.00	1,031,627.31
515100	RETIREMENT PLANS EXPENSE	136,000.00	5,883.76	38,290.08	28.15		97,709.92
515200	FICA EXPENSE	135,000.00	5,742.29	37,659.95	27.90		97,340.05
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	209,545.76	10,443.96	63,496.47	30.30		146,049.29
519100	OTHER PERSONAL SERV EXP	225,560.90			0.00		225,560.90
	Major Account 510000 Total	2,254,656.66	101,113.50	656,119.19	29.10	0.00	1,598,537.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,000.00		3,290.86	9.40		31,709.14
571600	MEALS-NOT TRAVEL STATUS	2,780.34			0.00		2,780.34
571800	TAXABLE TRAVEL EXPENSES	5,000.00		1,834.20	36.68		3,165.80
573100	STATE-OWNED TRANSPORT	6,000.00	47.51	904.89	15.08		5,095.11
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	51,280.34	47.51	6,029.95	11.76	0.00	45,250.39
BUDGETED EXPENDITURES TOTAL		2,305,937.00	101,161.01	662,149.14	28.71	0.00	1,643,787.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,305,937.00	101,161.01	662,149.14	28.71		1,643,787.86
BUDGETED EXPENDITURES TOTAL		2,305,937.00	101,161.01	662,149.14	28.71	0.00	1,643,787.86

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	225,560.90-			0.00		225,560.90-
471101 STATE FEDERAL FUND AUDITS	1,099,440.00-	154,542.12-	790,355.78-	71.89		309,084.22-
471102 COUNTY CONTRACTS	542,556.60-	116,245.87-	143,802.47-	26.50		398,754.13-
471103 RETIREMENT	45,500.00-		4,544.50-	9.99		40,955.50-
471106 LOTTERY	34,000.00-		29,526.50-	86.84		4,473.50-
471107 SPECIAL AUDITS PERFORMED	191,107.50-	18,974.75-	25,471.75-	13.33		165,635.75-
472100 SALE OF SUP & MAT	267.00-			0.00		267.00-
472200 REPROD & PUBLICATIONS	160,000.00-			0.00		160,000.00-
Major Account 470000 Total	2,298,432.00-	289,762.74-	993,701.00-	43.23	0.00	1,304,731.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	477.12-	2,877.56-	38.37		4,622.44-
484900 OTHER PRIVATE SOURCES	5.00-		1.91-	38.20		3.09-
Major Account 480000 Total	7,505.00-	477.12-	2,879.47-	38.37	0.00	4,625.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.84-	761.04-	0.00		761.04
Major Account 490000 Total	0.00	1.84-	761.04-	0.00	0.00	761.04
BUDGETED REVENUE TOTAL	2,305,937.00-	290,241.70-	997,341.51-	43.25	0.00	1,308,595.49-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,305,937.00-	290,241.70-	997,341.51-	43.25		1,308,595.49-
BUDGETED REVENUE TOTAL	2,305,937.00-	290,241.70-	997,341.51-	43.25	0.00	1,308,595.49-

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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	39,583.35	41.67		55,416.65
	Personal Services Subtotal	95,000.00	7,916.67	39,583.35	41.67	0.00	55,416.65
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	2,964.00	41.67		4,149.60
515200	FICA EXPENSE	7,267.50	562.50	2,812.47	38.70		4,455.03
515500	HEALTH INSURANCE EXPENSE	29,306.90	1,388.50	6,942.50	23.69		22,364.40
	Major Account 510000 Total	138,688.00	10,460.47	52,302.32	37.71	0.00	86,385.68
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	52,302.32	37.71	0.00	86,385.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,688.00	10,460.47	52,302.32	37.71		86,385.68
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	52,302.32	37.71	0.00	86,385.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	760,000.00	28,392.37	142,083.45	18.70		617,916.55
511200	TEMPORARY SALARIES-WAGES	40,000.00	1,526.75	7,658.76	19.15		32,341.24
512100	VACATION LEAVE EXPENSE		10,363.37	16,812.10	0.00		16,812.10-
512200	SICK LEAVE EXPENSE		13,557.27	18,012.84	0.00		18,012.84-
512300	HOLIDAY LEAVE EXPENSE		5,150.76	10,334.48	0.00		10,334.48-
512500	FUNERAL LEAVE EXPENSE			845.82	0.00		845.82-
	Personal Services Subtotal	800,000.00	58,990.52	195,747.45	24.47	0.00	604,252.55
515100	RETIREMENT PLANS EXPENSE	56,908.80	4,302.93	15,563.85	27.35		41,344.95
515200	FICA EXPENSE	61,200.00	4,356.03	15,654.11	25.58		45,545.89
515500	HEALTH INSURANCE EXPENSE	20,991.20	4,540.81	24,842.11	118.35		3,850.91-
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,236.00	88.29		164.00
	Major Account 510000 Total	940,500.00	72,190.29	253,043.52	26.91	0.00	687,456.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,515.74	643.51	15,437.83	146.81		4,922.09-
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	7,104.11	878.46	2,083.07	29.32		5,021.04
521900	AWARDS EXPENSE	100.00	81.57	872.07	872.07		772.07-
522100	DUES & SUBSCRIPTION EXPENSE	15,589.98	3,340.50	8,465.90	54.30		7,124.08
522200	CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	13,400.00	1,109.52	5,547.60	41.40		7,852.40
527100	REP & MAINT-OFFICE EQUIP			1,043.10	0.00		1,043.10-
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	18,156.64	4,500.64	13,705.12	75.48		4,451.52
532100	NON CAPITALIZED EQUIP PU	6,827.45		951.89	13.94		5,875.56
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX	322.99		112.96	34.97		210.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.72		213.49	20.32		837.23
541700	LEGAL RELATED EXPENSE	7,327.50		2,058.68	28.10		5,268.82
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	13,663.18	1,211.81	11,372.85	83.24		2,290.33
555200	SOFTWARE - NEW PURCHASES	500.00	1,105.80	1,195.65	239.13		695.65-
555340	COTS MAINTENANCE	250.00		219.86	87.94		30.14

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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	12,871.81	63,280.07	64.70	0.00	34,528.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00		798.45	399.23		598.45-
571800	TAXABLE TRAVEL EXPENSES	147.25		219.29	148.92		72.04-
572100	COMMERCIAL TRANSPORTATION	2,467.37		2,326.22	94.28		141.15
573100	STATE-OWNED TRANSPORT	7,635.79	291.74	775.44	10.16		6,860.35
574500	PERSONAL VEHICLE MILEAGE	1,487.04	302.40	1,505.45	101.24		18.41-
575100	MISC TRAVEL EXPENSES	300.00		360.50	120.17		60.50-
Major Account 570000 Total		12,237.45	594.14	5,985.35	48.91	0.00	6,252.10
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	13,453.16		3,158.02	23.47		10,295.14
Major Account 580000 Total		13,453.16	0.00	3,158.02	23.47	0.00	10,295.14
BUDGETED EXPENDITURES TOTAL		1,063,998.92	85,656.24	325,466.96	30.59	0.00	738,531.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,063,998.92	85,656.24	325,466.96	30.59		738,531.96
BUDGETED EXPENDITURES TOTAL		1,063,998.92	85,656.24	325,466.96	30.59	0.00	738,531.96
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			715.26-	0.00		715.26
Major Account 480000 Total		0.00	0.00	715.26-	0.00	0.00	715.26
BUDGETED REVENUE TOTAL		0.00	0.00	715.26-	0.00	0.00	715.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			715.26-	0.00		715.26
BUDGETED REVENUE TOTAL		0.00	0.00	715.26-	0.00	0.00	715.26

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Program 271 CIVIL BUREAU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	77,463.79	360,915.97	32.81		739,084.03
512100	VACATION LEAVE EXPENSE		2,147.95	48,143.48	0.00		48,143.48-
512200	SICK LEAVE EXPENSE		3,654.80	27,008.01	0.00		27,008.01-
512300	HOLIDAY LEAVE EXPENSE		13,382.12	25,117.42	0.00		25,117.42-
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	96,648.66	461,596.30	41.96	0.00	638,403.70
515100	RETIREMENT PLANS EXPENSE	82,368.00	7,237.03	34,564.26	41.96		47,803.74
515200	FICA EXPENSE	84,150.00	7,009.28	33,180.61	39.43		50,969.39
515500	HEALTH INSURANCE EXPENSE	174,882.00	11,448.78	63,207.93	36.14		111,674.07
516500	WORKERS COMP PREMIUMS	8,900.00		10,665.00	119.83		1,765.00-
	Major Account 510000 Total	1,450,300.00	122,343.75	603,214.10	41.59	0.00	847,085.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,010.88	13,644.72	36.88		23,355.28
521500	PUBLICATION & PRINT EXPENSE	5,991.25	8,124.84	9,809.59	163.73		3,818.34-
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	15,022.56		278.30	1.85		14,744.26
522200	CONFERENCE REGISTRATION	3,000.00	739.00	974.00	32.47		2,026.00
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	32,847.00	42.38		44,653.00
531100	OFFICE SUPPLIES EXPENSE	50.00	444.57	444.57	889.14		394.57-
532100	NON CAPITALIZED EQUIP PU	12,500.00		301.58	2.41		12,198.42
532270	WIRELESS PHONE EQUIP	1,400.00		510.35	36.45		889.65
533900	FOOD EXPENSE			58.13	0.00		58.13-
534600	ED & RECREATIONAL SUP EX	1,350.61		150.61	11.15		1,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	89.85	449.25	40.84		650.75
541100	ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	400.00	292.35	292.35	73.09		107.65
541700	LEGAL RELATED EXPENSE	30,188.00	1,092.00	1,753.25	5.81		28,434.75
554900	OTHER CONTRACTUAL SERVICE	15,000.00	283.59	1,600.64	10.67		13,399.36
	Major Account 520000 Total	202,952.42	19,646.48	65,270.59	32.16	0.00	137,681.83

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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	7,710.00	395.35	605.35	7.85		7,104.65
571800	TAXABLE TRAVEL EXPENSES	2,500.00	81.83	81.83	3.27		2,418.17
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	3,000.00		231.40	7.71		2,768.60
574500	PERSONAL VEHICLE MILEAGE	2,143.92	647.36	876.40	40.88		1,267.52
575100	MISC TRAVEL EXPENSES	1,005.00		9.75	.97		995.25
Major Account 570000 Total		18,858.92	1,124.54	1,804.73	9.57	0.00	17,054.19
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,100.00	2,906.32	4,359.48	85.48		740.52
Major Account 580000 Total		5,100.00	2,906.32	4,359.48	85.48	0.00	740.52
BUDGETED EXPENDITURES TOTAL		1,677,211.34	146,021.09	674,648.90	40.22	0.00	1,002,562.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	752,211.34	69,951.25	316,446.34	42.07		435,765.00
5	REVOLVING FUNDS	925,000.00	76,069.84	358,202.56	38.72		566,797.44
BUDGETED EXPENDITURES TOTAL		1,677,211.34	146,021.09	674,648.90	40.22	0.00	1,002,562.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		117,148.26-	369,853.23-	0.00		369,853.23
Major Account 470000 Total		0.00	117,148.26-	369,853.23-	0.00	0.00	369,853.23
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	117,148.26-	369,853.23-	0.00	0.00	369,853.23

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14,449.04	0.00		14,449.04-
5	REVOLVING FUNDS		117,148.26-	384,302.27-	0.00		384,302.27
BUDGETED REVENUE TOTAL		0.00	117,148.26-	369,853.23-	0.00	0.00	369,853.23

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,447,807.00	225,205.93	1,219,829.52	35.38		2,227,977.48
511200	TEMPORARY SALARIES-WAGES	4,000.00	500.00	3,215.00	80.38		785.00
511800	COMP TIME PAYMENT		118.82	5,524.60	0.00		5,524.60-
512100	VACATION LEAVE EXPENSE		14,609.29	108,976.75	0.00		108,976.75-
512200	SICK LEAVE EXPENSE		8,920.45	48,473.28	0.00		48,473.28-
512300	HOLIDAY LEAVE EXPENSE		39,420.70	79,557.62	0.00		79,557.62-
512400	MILITARY LEAVE EXPENSE		174.54	4,093.06	0.00		4,093.06-
512500	FUNERAL LEAVE EXPENSE			2,247.62	0.00		2,247.62-
	Personal Services Subtotal	3,451,807.00	288,949.73	1,471,917.45	42.64	0.00	1,979,889.55
515100	RETIREMENT PLANS EXPENSE	258,192.04	21,599.09	108,496.64	42.02		149,695.40
515200	FICA EXPENSE	264,191.58	20,936.28	105,255.48	39.84		158,936.10
515500	HEALTH INSURANCE EXPENSE	334,794.28	31,927.62	159,916.01	47.77		174,878.27
516500	WORKERS COMP PREMIUMS	29,500.00		34,128.00	115.69		4,628.00-
	Major Account 510000 Total	4,338,484.90	363,412.72	1,879,713.58	43.33	0.00	2,458,771.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	15.91	87.60	.92		9,412.40
521400	DATA PROCESSING EXPENSE	78,500.00	6,434.80	42,397.79	54.01		36,102.21
521500	PUBLICATION & PRINT EXPENSE	13,032.71	2,849.96	5,982.67	45.91		7,050.04
522100	DUES & SUBSCRIPTION EXPENSE	25,727.56	796.20	1,703.00	6.62		24,024.56
522200	CONFERENCE REGISTRATION	14,565.20		11,652.20	80.00		2,913.00
524600	RENT EXPENSE-BUILDINGS	199,000.00	21,022.07	105,110.35	52.82		93,889.65
531100	OFFICE SUPPLIES EXPENSE	49,236.23	397.43	2,226.32	4.52		47,009.91
532100	NON CAPITALIZED EQUIP PU	12,859.00	314.80	3,723.20	28.95		9,135.80
532240	DATA STORAGE EQUIP	150.00			0.00		150.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
533900	FOOD EXPENSE		293.28	689.09	0.00		689.09-
534600	ED & RECREATIONAL SUP EX	4,700.00		860.50	18.31		3,839.50
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	935.52	935.52	66.82		464.48
541700	LEGAL RELATED EXPENSE	92,935.84	8,200.13	17,305.26	18.62		75,630.58
541800	LEGAL SERV - EMPLOYEE REIMBURS	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	78,500.00	817.18	3,876.84	4.94		74,623.16
555200	SOFTWARE - NEW PURCHASES	12,690.00		3,290.00	25.93		9,400.00
Major Account 520000 Total		608,616.74	42,077.28	206,760.54	33.97	0.00	401,856.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,816.34	12,573.83	25,530.56	49.27		26,285.78
571600	MEALS-NOT TRAVEL STATUS	50.00	65.11	65.11	130.22		15.11-
571800	TAXABLE TRAVEL EXPENSES	4,747.96	3,078.96	8,540.10	179.87		3,792.14-
572100	COMMERCIAL TRANSPORTATION	7,825.52	466.75	2,531.63	32.35		5,293.89
573100	STATE-OWNED TRANSPORT	33,800.00	2,127.57	20,601.53	60.95		13,198.47
574500	PERSONAL VEHICLE MILEAGE	20,018.88	2,473.98	7,335.34	36.64		12,683.54
575100	MISC TRAVEL EXPENSES	1,611.25	141.25	173.75	10.78		1,437.50
Major Account 570000 Total		119,869.95	20,927.45	64,778.02	54.04	0.00	55,091.93
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,406.32	2,906.32	9,659.99	92.83		746.33
Major Account 580000 Total		10,406.32	2,906.32	9,659.99	92.83	0.00	746.33
BUDGETED EXPENDITURES TOTAL		5,077,377.91	429,323.77	2,160,912.13	42.56	0.00	2,916,465.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,388,236.32	297,601.03	1,506,312.32	44.46		1,881,924.00
2	CASH FUNDS	400,000.00	113,413.09	219,752.96	54.94		180,247.04
4	FEDERAL FUNDS	1,289,141.59	18,309.65	434,846.85	33.73		854,294.74
BUDGETED EXPENDITURES TOTAL		5,077,377.91	429,323.77	2,160,912.13	42.56	0.00	2,916,465.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		15,302.36-	54,472.88-	0.00		54,472.88
	Major Account 460000 Total	0.00	15,302.36-	54,472.88-	0.00	0.00	54,472.88

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES			139,538.72-	0.00		139,538.72
Major Account 470000 Total		0.00	0.00	139,538.72-	0.00	0.00	139,538.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,583.95-	7,995.91-	0.00		7,995.91
486500	MISCELLANEOUS ADJUSTMENT		6,463.38-	25,853.53-	0.00		25,853.53
Major Account 480000 Total		0.00	8,047.33-	33,849.44-	0.00	0.00	33,849.44
BUDGETED REVENUE TOTAL		0.00	23,349.69-	227,861.04-	0.00	0.00	227,861.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,463.38-	25,853.53-	0.00		25,853.53
2	CASH FUNDS		1,583.95-	147,534.63-	0.00		147,534.63
4	FEDERAL FUNDS		15,302.36-	54,472.88-	0.00		54,472.88
BUDGETED REVENUE TOTAL		0.00	23,349.69-	227,861.04-	0.00	0.00	227,861.04

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	72,801.87	380,757.76	34.61		719,242.24
512100	VACATION LEAVE EXPENSE		7,748.71	26,819.19	0.00		26,819.19-
512200	SICK LEAVE EXPENSE		2,831.28	21,991.47	0.00		21,991.47-
512300	HOLIDAY LEAVE EXPENSE		13,345.65	25,210.34	0.00		25,210.34-
512500	FUNERAL LEAVE EXPENSE			1,760.56	0.00		1,760.56-
	Personal Services Subtotal	1,100,000.00	96,727.51	456,539.32	41.50	0.00	643,460.68
515100	RETIREMENT PLANS EXPENSE	82,368.00	7,242.94	34,185.69	41.50		48,182.31
515200	FICA EXPENSE	84,150.00	6,932.12	32,884.90	39.08		51,265.10
515500	HEALTH INSURANCE EXPENSE	76,124.48	15,607.54	68,339.79	89.77		7,784.69
516500	WORKERS COMP PREMIUMS	9,000.00		9,243.00	102.70		243.00-
	Major Account 510000 Total	1,351,642.48	126,510.11	601,192.70	44.48	0.00	750,449.78
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,000.00	1,742.76	11,825.43	131.39		2,825.43-
521500	PUBLICATION & PRINT EXPENSE	100.00	235.92-	190.43-	190.43-		290.43
522100	DUES & SUBSCRIPTION EXPENSE	11,122.57		112.85	1.01		11,009.72
522200	CONFERENCE REGISTRATION	3,960.00	200.00	3,940.00	99.49		20.00
524600	RENT EXPENSE-BUILDINGS	39,000.00	5,693.48	28,467.40	72.99		10,532.60
531100	OFFICE SUPPLIES EXPENSE	100.00	221.73	221.73	221.73		121.73-
532100	NON CAPITALIZED EQUIP PU	4,000.00	255.00	255.00	6.38		3,745.00
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	253.37	253.37	63.34		146.63
541700	LEGAL RELATED EXPENSE	3,039.52			0.00		3,039.52
554900	OTHER CONTRACTUAL SERVICE	4,662.50	249.55	2,579.79	55.33		2,082.71
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
	Major Account 520000 Total	80,684.59	8,379.97	49,333.89	61.14	0.00	31,350.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00		1,159.11	1159.11		1,059.11-
571800	TAXABLE TRAVEL EXPENSES	100.00	260.41	381.87	381.87		281.87-
572100	COMMERCIAL TRANSPORTATION	491.40		627.06	127.61		135.66-

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573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	612.00	152.32	338.24	55.27		273.76
575100	MISC TRAVEL EXPENSES			56.00	0.00		56.00-
Major Account 570000 Total		1,403.40	412.73	2,562.28	182.58	0.00	1,158.88-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,440.95	2,906.32	3,847.27	111.81		406.32-
Major Account 580000 Total		3,440.95	2,906.32	3,847.27	111.81	0.00	406.32-
BUDGETED EXPENDITURES TOTAL		1,437,171.42	138,209.13	656,936.14	45.71	0.00	780,235.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	934,889.42	79,754.80	382,378.02	40.90		552,511.40
5	REVOLVING FUNDS	502,282.00	58,454.33	274,558.12	54.66		227,723.88
BUDGETED EXPENDITURES TOTAL		1,437,171.42	138,209.13	656,936.14	45.71	0.00	780,235.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		38,047.30-	311,483.93-	0.00		311,483.93
Major Account 470000 Total		0.00	38,047.30-	311,483.93-	0.00	0.00	311,483.93
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	38,047.30-	311,483.93-	0.00	0.00	311,483.93
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,859.57	0.00		9,859.57-
5	REVOLVING FUNDS		38,047.30-	321,343.50-	0.00		321,343.50

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BUDGETED REVENUE TOTAL	0.00	38,047.30-	311,483.93-	0.00	0.00	311,483.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,127,500.00	54,929.39	310,966.12	27.58		816,533.88
511200	TEMPORARY SALARIES-WAGES	22,500.00	1,828.13	8,302.51	36.90		14,197.49
512100	VACATION LEAVE EXPENSE		2,306.06	20,494.73	0.00		20,494.73-
512200	SICK LEAVE EXPENSE		1,073.74	8,575.56	0.00		8,575.56-
512300	HOLIDAY LEAVE EXPENSE		10,031.85	20,854.15	0.00		20,854.15-
512500	FUNERAL LEAVE EXPENSE			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	70,169.17	370,317.31	32.20	0.00	779,682.69
515100	RETIREMENT PLANS EXPENSE	84,427.20	5,117.37	27,107.72	32.11		57,319.48
515200	FICA EXPENSE	87,975.00	5,079.53	26,819.44	30.49		61,155.56
515500	HEALTH INSURANCE EXPENSE	166,305.29	9,681.44	50,831.02	30.56		115,474.27
516500	WORKERS COMP PREMIUMS	5,600.00		6,399.00	114.27		799.00-
	Major Account 510000 Total	1,494,307.49	90,047.51	481,474.49	32.22	0.00	1,012,833.00
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	49,900.00	1,206.53	15,655.77	31.37		34,244.23
521500	PUBLICATION & PRINT EXPENSE	1,518.72	589.76	1,108.48	72.99		410.24
522100	DUES & SUBSCRIPTION EXPENSE	13,222.57		112.85	.85		13,109.72
522200	CONFERENCE REGISTRATION	1,700.00	550.00	3,375.00	198.53		1,675.00-
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,941.64	19,708.20	39.42		30,291.80
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	175.41	175.41	58.47		124.59
541700	LEGAL RELATED EXPENSE	8,115.51	1,950.00	3,919.18	48.29		4,196.33
554900	OTHER CONTRACTUAL SERVICE	9,300.00	153.22	806.51	8.67		8,493.49
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
	Major Account 520000 Total	152,206.80	8,566.56	46,155.15	30.32	0.00	106,051.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	96.00	96.00	9.60		904.00
571800	TAXABLE TRAVEL EXPENSES	147.08	58.63	160.14	108.88		13.06-

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573100	STATE-OWNED TRANSPORT	200.00		203.75	101.88		3.75-
574500	PERSONAL VEHICLE MILEAGE	800.00	103.04	694.52	86.82		105.48
Major Account 570000 Total		2,147.08	257.67	1,154.41	53.77	0.00	992.67
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,000.00	941.03	941.03	9.41		9,058.97
Major Account 580000 Total		10,000.00	941.03	941.03	9.41	0.00	9,058.97
BUDGETED EXPENDITURES TOTAL		1,658,661.37	99,812.77	529,725.08	31.94	0.00	1,128,936.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,588.37	18,972.04	106,386.12	21.25		394,202.25
2	CASH FUNDS	883,073.00	73,613.32	372,029.00	42.13		511,044.00
5	REVOLVING FUNDS	275,000.00	7,227.41	51,309.96	18.66		223,690.04
BUDGETED EXPENDITURES TOTAL		1,658,661.37	99,812.77	529,725.08	31.94	0.00	1,128,936.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,454.79-	35,400.04-	0.00		35,400.04
473300	VEHICLE TITLE FEES		10,529.64-	58,338.29-	0.00		58,338.29
Major Account 470000 Total		0.00	24,984.43-	93,738.33-	0.00	0.00	93,738.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		367.93-	2,009.69-	0.00		2,009.69
Major Account 480000 Total		0.00	367.93-	2,009.69-	0.00	0.00	2,009.69
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	25,352.36-	691,555.02-	0.00	0.00	691,555.02

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,630.00-	654,707.46-	0.00		654,707.46
5	REVOLVING FUNDS		14,722.36-	36,847.56-	0.00		36,847.56
BUDGETED REVENUE TOTAL		0.00	25,352.36-	691,555.02-	0.00	0.00	691,555.02
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			565,066.87-	0.00		565,066.87
Major Account 480000 Total		0.00	0.00	565,066.87-	0.00	0.00	565,066.87
UNBUDGETED REVENUE TOTAL		0.00	0.00	565,066.87-	0.00	0.00	565,066.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			565,066.87-	0.00		565,066.87
UNBUDGETED REVENUE TOTAL		0.00	0.00	565,066.87-	0.00	0.00	565,066.87

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Agency 011 ATTORNEY GENERAL
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	59,578.54	327,918.97	29.81		772,081.03
511200	TEMPORARY SALARIES-WAGES	121,115.00	8,506.75	79,712.00	65.82		41,403.00
512100	VACATION LEAVE EXPENSE		3,963.20	25,219.18	0.00		25,219.18-
512200	SICK LEAVE EXPENSE		1,436.57	11,819.60	0.00		11,819.60-
512300	HOLIDAY LEAVE EXPENSE		10,512.91	21,189.11	0.00		21,189.11-
512500	FUNERAL LEAVE EXPENSE		435.46	684.51	0.00		684.51-
	Personal Services Subtotal	1,221,115.00	84,433.43	466,543.37	38.21	0.00	754,571.63
515100	RETIREMENT PLANS EXPENSE	82,368.00	5,685.39	28,965.86	35.17		53,402.14
515200	FICA EXPENSE	93,415.30	6,084.45	33,804.32	36.19		59,610.98
515500	HEALTH INSURANCE EXPENSE	117,000.00	10,341.99	51,023.04	43.61		65,976.96
516100	EMPLOYEE RELOCATION	1,295.49		1,295.49	100.00		
516500	WORKERS COMP PREMIUMS	8,900.00		10,665.00	119.83		1,765.00-
	Major Account 510000 Total	1,524,093.79	106,545.26	592,297.08	38.86	0.00	931,796.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	145.24	582.77	29.14		1,417.23
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,278.23	13,609.90	36.78		23,390.10
521500	PUBLICATION & PRINT EXPENSE	26,676.29	476.12	1,723.66	6.46		24,952.63
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00		375.00	5.07		7,025.00
522200	CONFERENCE REGISTRATION	1,000.00	1,525.00	1,545.00	154.50		545.00-
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	32,847.00	42.38		44,653.00
531100	OFFICE SUPPLIES EXPENSE	25,505.00	511.85	19,336.18	75.81		6,168.82
532100	NON CAPITALIZED EQUIP PU	750.00	297.98	647.97	86.40		102.03
532270	WIRELESS PHONE EQUIP	1,400.00			0.00		1,400.00
534600	ED & RECREATIONAL SUP EX	100.00		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	292.35	292.35	73.09		107.65
541700	LEGAL RELATED EXPENSE	54,705.70	4,949.15	16,601.27	30.35		38,104.43
541800	LEGAL SERV - EMPLOYEE REIMBURS	614.80		214.80	34.94		400.00
554900	OTHER CONTRACTUAL SERVICE	3,771.37	255.37	1,351.67	35.84		2,419.70
	Major Account 520000 Total	241,123.16	17,300.69	91,986.82	38.15	0.00	149,136.34

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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	1,615.03	5,942.96	191.11		2,833.33-
571800	TAXABLE TRAVEL EXPENSES	133.18	289.12	1,486.68	1116.29		1,353.50-
572100	COMMERCIAL TRANSPORTATION	138.30	1,180.87	1,825.07	1319.65		1,686.77-
573100	STATE-OWNED TRANSPORT	1,600.00	213.18	2,282.77	142.67		682.77-
574500	PERSONAL VEHICLE MILEAGE	3,300.00	168.62	929.10	28.15		2,370.90
575100	MISC TRAVEL EXPENSES	18.00	42.00	60.00	333.33		42.00-
Major Account 570000 Total		8,299.11	3,508.82	12,526.58	150.94	0.00	4,227.47-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,600.00		941.03	16.80		4,658.97
Major Account 580000 Total		5,600.00	0.00	941.03	16.80	0.00	4,658.97
BUDGETED EXPENDITURES TOTAL		1,779,116.06	127,354.77	697,751.51	39.22	0.00	1,081,364.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,779,116.06	127,354.77	697,751.51	39.22		1,081,364.55
BUDGETED EXPENDITURES TOTAL		1,779,116.06	127,354.77	697,751.51	39.22	0.00	1,081,364.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			341,406.89-	0.00		341,406.89
Major Account 470000 Total		0.00	0.00	341,406.89-	0.00	0.00	341,406.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,332.01-	105,398.61-	0.00		105,398.61
Major Account 480000 Total		0.00	19,332.01-	105,398.61-	0.00	0.00	105,398.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-

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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	19,332.01-	848.50-	0.00	0.00	848.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,332.01-	848.50-	0.00		848.50
BUDGETED REVENUE TOTAL	0.00	19,332.01-	848.50-	0.00	0.00	848.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.74-	109.74-	0.00		109.74
Major Account 480000 Total	0.00	20.74-	109.74-	0.00	0.00	109.74
UNBUDGETED REVENUE TOTAL	0.00	20.74-	109.74-	0.00	0.00	109.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.74-	109.74-	0.00		109.74
UNBUDGETED REVENUE TOTAL	0.00	20.74-	109.74-	0.00	0.00	109.74

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Program 496 INTERSTATE WATER LITIGATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	443,847.13	24,954.79	91,491.58	20.61		352,355.55
Major Account 520000 Total		444,147.13	24,954.79	91,491.58	20.60	0.00	352,655.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00		192.00	192.00		92.00-
572100	COMMERCIAL TRANSPORTATION		415.40	415.40	0.00		415.40-
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total		400.00	415.40	607.40	151.85	0.00	207.40-
BUDGETED EXPENDITURES TOTAL		444,547.13	25,370.19	92,098.98	20.72	0.00	352,448.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	444,547.13	25,370.19	92,098.98	20.72		352,448.15
BUDGETED EXPENDITURES TOTAL		444,547.13	25,370.19	92,098.98	20.72	0.00	352,448.15

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
541100	ACCTG & AUDITING SERVICES		9,601.28	30,746.11	0.00		30,746.11-
559100	OTHER OPERATING EXP		487.05	7,800.71	0.00		7,800.71-
Major Account 520000 Total		0.00	10,088.33	38,546.82	0.00	0.00	38,546.82-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,568,491.70	0.00		1,568,491.70-
Major Account 590000 Total		0.00	0.00	1,568,491.70	0.00	0.00	1,568,491.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,088.33	1,607,038.52	0.00	0.00	1,607,038.52-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		10,088.33	1,607,038.52	0.00		1,607,038.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,088.33	1,607,038.52	0.00	0.00	1,607,038.52-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		57,665.20-	332,312.36-	0.00		332,312.36
481200	GAIN OR LOSS-SALE OF INV		160,397.52	768,829.96-	0.00		768,829.96
Major Account 480000 Total		0.00	102,732.32	1,101,142.32-	0.00	0.00	1,101,142.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		64,581,660.12	344,053,539.72	0.00		344,053,539.72-
Major Account 490000 Total		0.00	64,581,660.12	344,053,539.72	0.00	0.00	344,053,539.72-
UNBUDGETED REVENUE TOTAL		0.00	64,684,392.44	342,952,397.40	0.00	0.00	342,952,397.40-
<u>SUMMARY BY FUND TYPE - REVENUE</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
6	TRUST FUNDS		64,684,392.44	342,952,397.40	0.00		342,952,397.40-
UNBUDGETED REVENUE TOTAL		0.00	64,684,392.44	342,952,397.40	0.00	0.00	342,952,397.40-

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Program 012 SALARY-STATE TREASURER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,077.16	6,756.42	34,435.92	42.47		46,641.24
512300	HOLIDAY LEAVE EXPENSE	3,923.73	326.91	980.73	24.99		2,943.00
	Personal Services Subtotal	85,000.89	7,083.33	35,416.65	41.67	0.00	49,584.24
515100	RETIREMENT PLANS EXPENSE	6,374.94	530.40	2,652.00	41.60		3,722.94
515200	FICA EXPENSE	6,502.44	495.34	2,476.71	38.09		4,025.73
515500	HEALTH INSURANCE EXPENSE	31,778.73	1,860.04	9,300.20	29.27		22,478.53
	Major Account 510000 Total	129,657.00	9,969.11	49,845.56	38.44	0.00	79,811.44
BUDGETED EXPENDITURES TOTAL		129,657.00	9,969.11	49,845.56	38.44	0.00	79,811.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,660.00	3,688.31	18,441.61	38.69		29,218.39
2	CASH FUNDS	81,997.00	6,280.80	31,403.95	38.30		50,593.05
BUDGETED EXPENDITURES TOTAL		129,657.00	9,969.11	49,845.56	38.44	0.00	79,811.44

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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	69,555.84	373,585.34	31.13		826,414.66
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	20,000.00	229.27	2,891.23	14.46		17,108.77
512100	VACATION LEAVE EXPENSE	90,000.00	9,469.19	37,874.62	42.08		52,125.38
512200	SICK LEAVE EXPENSE	75,000.00	5,261.06	17,677.09	23.57		57,322.91
512300	HOLIDAY LEAVE EXPENSE	75,000.00	4,098.27	12,390.34	16.52		62,609.66
512500	FUNERAL LEAVE EXPENSE	5,935.00			0.00		5,935.00
	Personal Services Subtotal	1,465,935.00	88,613.63	444,918.62	30.35	0.00	1,021,016.38
515100	RETIREMENT PLANS EXPENSE	109,769.22	6,635.30	33,278.16	30.32		76,491.06
515200	FICA EXPENSE	112,144.03	6,180.83	31,057.29	27.69		81,086.74
515500	HEALTH INSURANCE EXPENSE	232,800.00	19,338.57	96,226.55	41.33		136,573.45
516300	EMPLOYEE ASSISTANCE PRO			221.23	0.00		221.23-
516500	WORKERS COMP PREMIUMS	11,173.25		11,173.25	100.00		
	Major Account 510000 Total	1,931,821.50	120,768.33	616,875.10	31.93	0.00	1,314,946.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	2,952.27	13,514.71	33.79		26,485.29
521200	COMM EXP-VOICE/DATA	45,000.00		10,949.82	24.33		34,050.18
521300	FREIGHT	6,000.00	520.00	2,600.00	43.33		3,400.00
521400	DATA PROCESSING EXPENSE	43,000.00	8,001.11	21,113.70	49.10		21,886.30
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,493.22	3,608.74	36.09		6,391.26
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	238.99	13,739.86	137.40		3,739.86-
522200	CONFERENCE REGISTRATION	2,500.00	100.00	1,212.95	48.52		1,287.05
522800	E-COMMERCE OPER EXP	240,000.00	21,299.40	100,828.48	42.01		139,171.52
522900	EMPLOYEE PARKING EXP	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	81,982.80	7,105.18	34,850.74	42.51		47,132.06
524900	RENT EXP-DUPR SURCHARGE	376.32		175.99	46.77		200.33
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100	REP & MAINT-OFFICE EQUIP	42,000.00	22,606.76	22,606.76	53.83		19,393.24
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527900	SEE CHART OF ACCOUNTS			77.21	0.00		77.21-
527910	SERVER REPAIR & MAINT	5,000.00	255.37	7,045.92	140.92		2,045.92-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	143.88	3,454.48	34.54		6,545.52

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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
531200	SEE CHART OF ACCOUNTS	3,500.00		872.54	24.93		2,627.46
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00	1,917.88	1,082.12
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,719.11	57.30	1,735.88	454.99-
541100	ACCTG & AUDITING SERVICES	27,549.49	6,887.37	13,774.74	50.00		13,774.75
541200	PURCHASING ASSESSMENT	1,930.75		1,780.02	92.19		150.73
541400	HRMS ASSESSMENT	8,478.50	1,995.87	3,991.74	47.08		4,486.76
541500	LEGAL SERVICES EXPENSE	22,373.83	5,593.44	13,256.23	59.25		9,117.60
543100	IT CONSULTING-APPLICATIONS	4,000.00		4,578.40	114.46		578.40-
543200	IT CONSULTING-HW/SW SUPP	4,000.00		2,500.00	62.50		1,500.00
543300	IT CONSULTING-OTHER	55,000.00			0.00		55,000.00
547100	EDUCATIONAL SERVICES			142.80	0.00		142.80-
549200	JANITORIAL/SECURITY SERVICES	8,000.00	9,720.00	9,720.00	121.50		1,720.00-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	2,811.36	4,296.56	42.97	2,811.36	2,892.08
555100	SOFTWARE RENEWAL/MAINT FEE			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	184.97		16,994.00-
555420	CUSTOMIZED DEVELOPMENT		7,000.00	79,910.50	0.00	2.00	79,912.50-
555510	SAAS SUBSCRIPTION FEES	30,000.00		19,060.11	63.53		10,939.89
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	82,500.00	39.50	199.40	.24		82,300.60
Major Account 520000 Total		911,691.69	98,763.72	432,123.51	47.40	6,499.05	473,069.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	34.19	1,576.04	31.52		3,423.96
572100	COMMERCIAL TRANSPORTATION	2,500.00		962.01	38.48		1,537.99
574500	PERSONAL VEHICLE MILEAGE	500.00	43.65	302.55	60.51		197.45
575100	MISC TRAVEL EXPENSES	3,080.81		116.13	3.77		2,964.68
Major Account 570000 Total		11,080.81	77.84	2,956.73	26.68	0.00	8,124.08
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		31,201.50	312.02	21,499.50	42,701.00-
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

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Major Account 580000 Total		50,000.00	0.00	31,201.50	62.40	21,499.50	2,701.00-
BUDGETED EXPENDITURES TOTAL		<u>2,904,594.00</u>	<u>219,609.89</u>	<u>1,083,156.84</u>	<u>37.29</u>	<u>27,998.55</u>	<u>1,793,438.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,144,143.00</u>	<u>94,739.01</u>	<u>443,922.82</u>	<u>38.80</u>	<u>11,199.67</u>	<u>689,020.51</u>
2	CASH FUNDS	<u>47,500.00</u>			<u>0.00</u>		<u>47,500.00</u>
4	FEDERAL FUNDS	<u>1,712,951.00</u>	<u>124,870.88</u>	<u>639,234.02</u>	<u>37.32</u>	<u>16,798.88</u>	<u>1,056,918.10</u>
BUDGETED EXPENDITURES TOTAL		<u>2,904,594.00</u>	<u>219,609.89</u>	<u>1,083,156.84</u>	<u>37.29</u>	<u>27,998.55</u>	<u>1,793,438.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		376.42	74.00-	0.00		74.00
485100	FINES FORFEITS & PENALTI		613.00-	1,520.34	0.00		1,520.34-
Major Account 480000 Total		0.00	236.58-	1,446.34	0.00	0.00	1,446.34-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>236.58-</u>	<u>1,446.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446.34-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		376.42	74.00-	0.00		74.00
2	CASH FUNDS		613.00-	1,520.34	0.00		1,520.34-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>236.58-</u>	<u>1,446.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446.34-</u>

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Program 117 MUTUAL FIN ASSISTANCE

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,060,000.00			0.00		8,060,000.00
Major Account 590000 Total		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00			0.00		8,060,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13.98-	4,014.52-	0.00		4,014.52
Major Account 480000 Total		0.00	13.98-	4,014.52-	0.00	0.00	4,014.52
BUDGETED REVENUE TOTAL		0.00	13.98-	4,014.52-	0.00	0.00	4,014.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.98-	4,014.52-	0.00		4,014.52
BUDGETED REVENUE TOTAL		0.00	13.98-	4,014.52-	0.00	0.00	4,014.52

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Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,000,000.00		2,000,000.00	100.00		
Major Account 590000 Total		2,000,000.00	0.00	2,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,000,000.00	0.00	2,000,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000,000.00		2,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		2,000,000.00	0.00	2,000,000.00	100.00	0.00	0.00

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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	8,769.84	43,418.48	32.89		88,581.52
511800	COMP TIME PAYMENT	1,000.00	95.96	346.79	34.68		653.21
512100	VACATION LEAVE EXPENSE	15,000.00	711.01	2,158.19	14.39		12,841.81
512200	SICK LEAVE EXPENSE	15,000.00	182.27	71.04-	.47-		15,071.04
512300	HOLIDAY LEAVE EXPENSE	15,000.00	471.68	1,347.81	8.99		13,652.19
512500	FUNERAL LEAVE EXPENSE	1,076.00			0.00		1,076.00
	Personal Services Subtotal	179,076.00	10,230.76	47,200.23	26.36	0.00	131,875.77
515100	RETIREMENT PLANS EXPENSE	13,409.21	766.12	3,534.34	26.36		9,874.87
515200	FICA EXPENSE	13,699.31	743.72	3,454.90	25.22		10,244.41
515500	HEALTH INSURANCE EXPENSE	11,520.00	1,400.40	5,805.51	50.40		5,714.49
516300	EMPLOYEE ASSISTANCE PRO	10.63		14.18	133.40		3.55-
516500	WORKERS COMP PREMIUMS	715.75		715.75	100.00		
	Major Account 510000 Total	218,430.90	13,141.00	60,724.91	27.80	0.00	157,705.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200	COMM EXP-VOICE/DATA		51.69	51.69	0.00		51.69-
521400	DATA PROCESSING EXPENSE	2,400.00	343.51	1,090.38	45.43		1,309.62
521500	PUBLICATION & PRINT EXPENSE	10,000.00	57.95	340.57	3.41		9,659.43
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,265.75	1,462.92	48.76		1,537.08
522200	CONFERENCE REGISTRATION	3,500.00		20.36	.58		3,479.64
524600	RENT EXPENSE-BUILDINGS	7,800.00		2,627.29	33.68		5,172.71
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS			.78	0.00		.78-
527910	SERVER REPAIR & MAINT	100.00	2.37	63.58	63.58		36.42
531100	OFFICE SUPPLIES EXPENSE	500.00		48.83	9.77		451.17
531200	SEE CHART OF ACCOUNTS			219.18	0.00		219.18-
532100	NON CAPITALIZED EQUIP PU				0.00	39.36	39.36-
532200	PERSONAL COMPUTING EQUIP		38.87	44.98	0.00	24.56	69.54-
533900	FOOD EXPENSE			6.22	0.00		6.22-
541100	ACCTG & AUDITING SERVICES	1,764.79	441.20	882.40	50.00		882.39
541200	PURCHASING ASSESSMENT	123.68		114.02	92.19		9.66
541400	HRMS ASSESSMENT	543.12	127.85	255.70	47.08		287.42

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541500 LEGAL SERVICES EXPENSE	41,433.24	1,669.32	34,940.87	84.33		6,492.37
543100 IT CONSULTING-APPLICATIONS			293.28	0.00		293.28-
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
547100 EDUCATIONAL SERVICES			3.80	0.00		3.80-
555310 COTS LICENSE FEES	250.00			0.00	16.58	233.42
555510 SAAS SUBSCRIPTION FEES	2,000.00		1,103.34	55.17		896.66
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	717.27	33.46	5,920.42	825.41		5,203.15-
Major Account 520000 Total	80,257.10	4,031.97	49,490.61	61.67	80.50	30,685.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	43.91	358.48	14.34		2,141.52
572100 COMMERCIAL TRANSPORTATION	1,250.00		23.94	1.92		1,226.06
574500 PERSONAL VEHICLE MILEAGE	2,000.00	118.44	919.38	45.97		1,080.62
575100 MISC TRAVEL EXPENSES	100.00		45.21	45.21		54.79
Major Account 570000 Total	5,850.00	162.35	1,347.01	23.03	0.00	4,502.99
BUDGETED EXPENDITURES TOTAL	304,538.00	17,335.32	111,562.53	36.63	80.50	192,894.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	304,538.00	17,335.32	111,562.53	36.63	80.50	192,894.97
BUDGETED EXPENDITURES TOTAL	304,538.00	17,335.32	111,562.53	36.63	80.50	192,894.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			152,269.00-	0.00		152,269.00
Major Account 470000 Total	0.00	0.00	152,269.00-	0.00	0.00	152,269.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		81.83-	185.01-	0.00		185.01

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Major Account 480000 Total	0.00	81.83-	185.01-	0.00	0.00	185.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81.83-</u>	<u>152,454.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,454.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		81.83-	152,454.01-	0.00		152,454.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81.83-</u>	<u>152,454.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,454.01</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,000.00	30,244.96	162,224.82	34.15		312,775.18
511800	COMP TIME PAYMENT	5,000.00	87.57	840.67	16.81		4,159.33
512100	VACATION LEAVE EXPENSE	42,500.00	5,454.32	19,151.53	45.06		23,348.47
512200	SICK LEAVE EXPENSE	20,000.00	2,723.80	15,201.14	76.01		4,798.86
512300	HOLIDAY LEAVE EXPENSE	30,000.00	1,863.37	5,582.33	18.61		24,417.67
512500	FUNERAL LEAVE EXPENSE	2,637.00			0.00		2,637.00
	Personal Services Subtotal	575,137.00	40,374.02	203,000.49	35.30	0.00	372,136.51
515100	RETIREMENT PLANS EXPENSE	43,066.26	3,023.23	15,200.75	35.30		27,865.51
515200	FICA EXPENSE	43,997.98	2,830.62	14,217.94	32.31		29,780.04
515500	HEALTH INSURANCE EXPENSE	29,385.69	6,975.55	35,492.21	120.78		6,106.52-
516300	EMPLOYEE ASSISTANCE PRO	650.00		97.82	15.05		552.18
516500	WORKERS COMP PREMIUMS	4,940.56		4,940.56	100.00		
	Major Account 510000 Total	697,177.49	53,203.42	272,949.77	39.15	0.00	424,227.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	.53	3.51	.47		746.49
521200	COMM EXP-VOICE/DATA		51.68	51.68	0.00		51.68-
521300	FREIGHT	5,400.00		1,695.08	31.39	369.20	3,335.72
521400	DATA PROCESSING EXPENSE	16,000.00	2,129.69	6,998.17	43.74		9,001.83
521500	PUBLICATION & PRINT EXPENSE	2,500.00	556.55	1,306.01	52.24		1,193.99
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	14.82	2,514.38	38.68		3,985.62
522200	CONFERENCE REGISTRATION	2,000.00		140.59	7.03		1,859.41
524600	RENT EXPENSE-BUILDINGS	8,576.64		2,699.67	31.48		5,876.97
524900	RENT EXP-DUPR SURCHARGE	202.20	48.21	65.06	32.18		137.14
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP		115.13	115.13	0.00		115.13-
527900	SEE CHART OF ACCOUNTS			5.42	0.00		5.42-
527910	SERVER REPAIR & MAINT	1,200.00	29.91	1,965.01	163.75		765.01-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		196.53	6.55		2,803.47
531200	SEE CHART OF ACCOUNTS	1,000.00	25.48	623.09	62.31		376.91
532100	NON CAPITALIZED EQUIP PU	250.00			0.00	271.56	21.56-
532200	PERSONAL COMPUTING EQUIP	1,250.00	38.87	81.06	6.48	224.64	944.30

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533900 FOOD EXPENSE			43.60	0.00		43.60-
541100 ACCTG & AUDITING SERVICES	12,181.75	3,045.44	6,090.88	50.00		6,090.87
541200 PURCHASING ASSESSMENT	853.73		787.08	92.19		66.65
541400 HRMS ASSESSMENT	3,749.00	882.52	1,765.04	47.08		1,983.96
541500 LEGAL SERVICES EXPENSE	9,893.19	2,473.29	5,726.55	57.88		4,166.64
543100 IT CONSULTING-APPLICATIONS			2,024.46	0.00		2,024.46-
547100 EDUCATIONAL SERVICES			3.80	0.00		3.80-
549200 JANITORIAL/SECURITY SERVICES	1,200.00	300.00	300.00	25.00		900.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00	256.72	256.72	8.56		2,743.28
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	256.25	961.25	32.04		2,038.75
555510 SAAS SUBSCRIPTION FEES	12,500.00		5,591.17	44.73		6,908.83
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,500.00	76.19	552.23	36.82		947.77
Major Account 520000 Total	101,706.51	10,301.28	42,563.17	41.85	938.52	58,204.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	43.90	697.35	34.87		1,302.65
572100 COMMERCIAL TRANSPORTATION	1,500.00		165.21	11.01		1,334.79
574500 PERSONAL VEHICLE MILEAGE	750.00	19.30	151.38	20.18		598.62
575100 MISC TRAVEL EXPENSES	500.00		65.25	13.05		434.75
Major Account 570000 Total	4,750.00	63.20	1,079.19	22.72	0.00	3,670.81
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	100.00		
Major Account 590000 Total	4,000,000.00	0.00	4,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,812,634.00	63,567.90	4,316,592.13	89.69	938.52	495,103.35

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,812,634.00	63,567.90	4,316,592.13	89.69	938.52	495,103.35
BUDGETED EXPENDITURES TOTAL		4,812,634.00	63,567.90	4,316,592.13	89.69	938.52	495,103.35
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		1,722.32-	51,604.47-	0.00		51,604.47
Major Account 450000 Total		0.00	1,722.32-	51,604.47-	0.00	0.00	51,604.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			490,977.00-	0.00		490,977.00
472200	REPROD & PUBLICATIONS			178.50-	0.00		178.50
473100	DRIVERS LICENSE FEES		143,376.00-	803,686.00-	0.00		803,686.00
473300	VEHICLE TITLE FEES		123,143.93-	695,930.27-	0.00		695,930.27
473900	OTHER VEHICLE FEES		185.18-	855.14-	0.00		855.14
Major Account 470000 Total		0.00	266,705.11-	1,991,626.91-	0.00	0.00	1,991,626.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,796,413.93-	18,876,462.05-	0.00		18,876,462.05
484500	REIMB NON-GOVT SOURCES		81.83-	60,991.72-	0.00		60,991.72
486500	MISCELLANEOUS ADJUSTMENT		155,960.64-	8,007,111.03	0.00		8,007,111.03-
Major Account 480000 Total		0.00	3,952,456.40-	10,930,342.74-	0.00	0.00	10,930,342.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			920.92-	0.00		920.92
493100	OPERATING TRANSFER IN			548,142,844.52-	0.00		548,142,844.52
493200	OPERATING TRANSFERS OUT		39,503.58	182,857,025.10	0.00		182,857,025.10-
493240	TRANSFER TO CASH RESERVE FUND			535,259,366.00	0.00		535,259,366.00-
Major Account 490000 Total		0.00	39,503.58	169,972,625.66	0.00	0.00	169,972,625.66-

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	4,181,380.25-	156,999,051.54	0.00	0.00	156,999,051.54-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		4,180,530.44-	641,968,625.40	0.00		641,968,625.40-
11	CASH RESERVE FUND			480,559,366.00-	0.00		480,559,366.00-
2	CASH FUNDS		849.81-	4,410,207.86-	0.00		4,410,207.86
BUDGETED REVENUE TOTAL		0.00	4,181,380.25-	156,999,051.54	0.00	0.00	156,999,051.54-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			645,170.08	0.00		645,170.08-
Major Account 590000 Total		0.00	0.00	645,170.08	0.00	0.00	645,170.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	645,170.08	0.00	0.00	645,170.08-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			645,170.08	0.00		645,170.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	645,170.08	0.00	0.00	645,170.08-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		24,047,214.06-	130,914,165.01-	0.00		130,914,165.01
Major Account 450000 Total		0.00	24,047,214.06-	130,914,165.01-	0.00	0.00	130,914,165.01
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,261,297.90-	23,635,989.19-	0.00		23,635,989.19
Major Account 470000 Total		0.00	4,261,297.90-	23,635,989.19-	0.00	0.00	23,635,989.19
480000 REVENUE - MISCELLANEOUS							

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

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481100	INVESTMENT INCOME		994.12-	3,935.93-	0.00		3,935.93
Major Account 480000 Total		0.00	994.12-	3,935.93-	0.00	0.00	3,935.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,996.32-	4,885.92-	0.00		4,885.92
493200	OPERATING TRANSFERS OUT		125,000.00	650,000.00	0.00		650,000.00-
Major Account 490000 Total		0.00	123,003.68	645,114.08	0.00	0.00	645,114.08-
UNBUDGETED REVENUE TOTAL		0.00	28,186,502.40-	153,908,976.05-	0.00	0.00	153,908,976.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28,186,502.40-	153,908,976.05-	0.00		153,908,976.05
UNBUDGETED REVENUE TOTAL		0.00	28,186,502.40-	153,908,976.05-	0.00	0.00	153,908,976.05

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Program 505 EDUCATIONAL SAVINGS 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	200,000.00	7,403.99	35,645.05	17.82		164,354.95
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	4,500.00	74.10	366.98	8.16		4,133.02
512100	VACATION LEAVE EXPENSE	20,000.00	396.41	3,118.50	15.59		16,881.50
512200	SICK LEAVE EXPENSE	10,000.00	250.32	1,175.96	11.76		8,824.04
512300	HOLIDAY LEAVE EXPENSE	15,000.00	392.86	1,111.39	7.41		13,888.61
512500	FUNERAL LEAVE EXPENSE	2,159.00			0.00		2,159.00
	Personal Services Subtotal	251,659.00	8,517.68	41,917.88	16.66	0.00	209,741.12
515100	RETIREMENT PLANS EXPENSE	18,844.23	637.85	3,101.44	16.46		15,742.79
515200	FICA EXPENSE	19,251.91	636.71	3,127.36	16.24		16,124.55
515500	HEALTH INSURANCE EXPENSE	6,360.00	475.45	2,533.67	39.84		3,826.33
516300	EMPLOYEE ASSISTANCE PRO	15.33		17.93	116.96		2.60-
516500	WORKERS COMP PREMIUMS	905.77		905.77	100.00		
	Major Account 510000 Total	297,036.24	10,267.69	51,604.05	17.37	0.00	245,432.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		6,980.01	1396.00		6,480.01-
521200	COMM EXP-VOICE/DATA		51.68	51.68	0.00		51.68-
521400	DATA PROCESSING EXPENSE	4,000.00	512.22	1,734.63	43.37		2,265.37
521500	PUBLICATION & PRINT EXPENSE	75,000.00	57.95	7,625.99	10.17		67,374.01
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	2,509.88	2,570.26	17.14		12,429.74
522200	CONFERENCE REGISTRATION	4,000.00		25.77	.64		3,974.23
524600	RENT EXPENSE-BUILDINGS	7,708.56		2,627.33	34.08		5,081.23
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527900	SEE CHART OF ACCOUNTS			.99	0.00		.99-
527910	SERVER REPAIR & MAINT	100.00	4.04	104.50	104.50		4.50-
531100	OFFICE SUPPLIES EXPENSE	400.00		49.13	12.28		350.87
531200	SEE CHART OF ACCOUNTS	400.00		208.91	52.23		191.09
532100	NON CAPITALIZED EQUIP PU	400.00			0.00	49.80	350.20
532200	PERSONAL COMPUTING EQUIP		38.87	46.62	0.00	35.40	82.02-
533900	FOOD EXPENSE			6.23	0.00		6.23-
541100	ACCTG & AUDITING SERVICES	2,233.32	558.33	1,116.66	50.00		1,116.66
541200	PURCHASING ASSESSMENT	156.52		144.30	92.19		12.22

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	687.32	161.80	323.60	47.08		363.72
541500	LEGAL SERVICES EXPENSE	181,813.75	3,344.45	57,482.79	31.62	6.00	124,324.96
543100	IT CONSULTING-APPLICATIONS			371.15	0.00		371.15-
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	165,000.00		3.80	0.		164,996.20
549200	JANITORIAL/SECURITY SERVICES	50.00	120.00	120.00	240.00		70.00-
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		1,007.95	43.82		1,292.05
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	200.00	20.40	5,777.40	2888.70		5,577.40-
Major Account 520000 Total		468,474.47	7,379.62	88,379.70	18.87	108.37	379,986.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,500.00	43.90	547.01	12.16		3,952.99
572100	COMMERCIAL TRANSPORTATION	3,500.00		30.28	.87		3,469.72
574500	PERSONAL VEHICLE MILEAGE	1,300.00	3.54	813.90	62.61		486.10
575100	MISC TRAVEL EXPENSES	493.29		46.11	9.35		447.18
Major Account 570000 Total		9,793.29	47.44	1,437.30	14.68	0.00	8,355.99
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	17,694.75	141,421.05	18.12	108.37	638,774.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	780,304.00	17,694.75	141,421.05	18.12	108.37	638,774.58
BUDGETED EXPENDITURES TOTAL		780,304.00	17,694.75	141,421.05	18.12	108.37	638,774.58

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		118,031.16-	584,232.00-	0.00		584,232.00
Major Account 470000 Total		0.00	118,031.16-	584,232.00-	0.00	0.00	584,232.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,823.67-	30,101.97-	0.00		30,101.97
484500	REIMB NON-GOVT SOURCES		81.83-	185.01-	0.00		185.01
Major Account 480000 Total		0.00	5,905.50-	30,286.98-	0.00	0.00	30,286.98
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	123,936.66-	614,518.98-	0.00	0.00	614,518.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		123,936.66-	614,518.98-	0.00		614,518.98
BUDGETED REVENUE TOTAL		0.00	123,936.66-	614,518.98-	0.00	0.00	614,518.98

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,000.00	32,178.25	177,478.61	36.59		307,521.39
511800	COMP TIME PAYMENT	9,000.00	286.26	3,032.75	33.70		5,967.25
512100	VACATION LEAVE EXPENSE	37,500.00	3,740.31	13,779.19	36.74		23,720.81
512200	SICK LEAVE EXPENSE	32,500.00	2,650.95	16,728.98	51.47		15,771.02
512300	HOLIDAY LEAVE EXPENSE	27,500.00	2,026.52	7,468.97	27.16		20,031.03
512500	FUNERAL LEAVE EXPENSE	2,279.00		1,079.36	47.36		1,199.64
512600	CIVIL LEAVE EXPENSE			647.62	0.00		647.62-
	Personal Services Subtotal	593,779.00	40,882.29	220,215.48	37.09	0.00	373,563.52
515100	RETIREMENT PLANS EXPENSE	44,462.17	3,061.32	16,489.82	37.09		27,972.35
515200	FICA EXPENSE	45,425.62	2,731.84	14,849.82	32.69		30,575.80
515500	HEALTH INSURANCE EXPENSE	150,000.00	12,291.17	62,347.76	41.57		87,652.24
516300	EMPLOYEE ASSISTANCE PRO	125.00		118.52	94.82		6.48
516500	WORKERS COMP PREMIUMS	5,985.67		5,985.67	100.00		
	Major Account 510000 Total	839,777.46	58,966.62	320,007.07	38.11	0.00	519,770.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	558.24	2,742.61	27.43		7,257.39
521200	COMM EXP-VOICE/DATA		258.44	258.44	0.00		258.44-
521400	DATA PROCESSING EXPENSE	27,500.00	3,215.66	10,818.78	39.34		16,681.22
521500	PUBLICATION & PRINT EXPENSE	40,000.00	44,096.71	58,799.87	147.00		18,799.87-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	168.59	419.13	4.66		8,580.87
522200	CONFERENCE REGISTRATION	3,000.00		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	7,622.61	30,076.94	78.04		8,465.74
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			6.56	0.00		6.56-
527910	SERVER REPAIR & MAINT	1,400.00	21.87	1,065.10	76.08		334.90
531100	OFFICE SUPPLIES EXPENSE	2,500.00	277.27	603.10	24.12		1,896.90
531200	SEE CHART OF ACCOUNTS	1,500.00		224.41	14.96		1,275.59
532100	NON CAPITALIZED EQUIP PU	1,500.00		229.50	15.30	329.00	941.50
532200	PERSONAL COMPUTING EQUIP	1,500.00	194.35	245.48	16.37	259.44	995.08
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
533900	FOOD EXPENSE			6.23	0.00		6.23-

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541100	ACCTG & AUDITING SERVICES	14,758.65	3,689.66	7,379.32	50.00		7,379.33
541200	PURCHASING ASSESSMENT	1,034.33		953.58	92.19		80.75
541400	HRMS ASSESSMENT	4,542.06	1,069.21	2,138.42	47.08		2,403.64
541500	LEGAL SERVICES EXPENSE	11,985.98	2,996.49	6,894.07	57.52		5,091.91
542100	SOS TEMP SERV-PERSONNEL			580.43	0.00		580.43-
543100	IT CONSULTING-APPLICATIONS	1,500.00		2,452.71	163.51		952.71-
547100	EDUCATIONAL SERVICES			3.80	0.00		3.80-
549200	JANITORIAL/SECURITY SERVICES	750.00		193.25	25.77		556.75
554900	OTHER CONTRACTUAL SERVICE	500.00	11.84	182.32	36.46		317.68
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		111,812.50	41.50		157,587.50
555510	SAAS SUBSCRIPTION FEES	20,000.00		6,193.65	30.97		13,806.35
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	5,799.30	65.57	1,384.16	23.87		4,415.14
Major Account 520000 Total		490,463.00	64,246.51	245,834.69	50.12	632.88	243,995.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	43.90	781.20	15.62		4,218.80
572100	COMMERCIAL TRANSPORTATION	2,000.00		200.16	10.01		1,799.84
574500	PERSONAL VEHICLE MILEAGE	2,000.00	23.39	178.08	8.90		1,821.92
575100	MISC TRAVEL EXPENSES	398.54		70.22	17.62		328.32
Major Account 570000 Total		9,398.54	67.29	1,229.66	13.08	0.00	8,168.88
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	123,280.42	567,071.42	40.66	2,002.92	825,564.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,394,639.00	123,280.42	567,071.42	40.66	2,002.92	825,564.66

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,394,639.00	123,280.42	567,071.42	40.66	2,002.92	825,564.66
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,161.39-	11,136.60-	0.00		11,136.60
484500	REIMB NON-GOVT SOURCES		81.83-	185.00-	0.00		185.00
Major Account 480000 Total		0.00	2,243.22-	11,321.60-	0.00	0.00	11,321.60
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	2,243.22-	1,405,960.60-	0.00	0.00	1,405,960.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		2,243.22-	1,405,960.60-	0.00		1,405,960.60
BUDGETED REVENUE TOTAL		0.00	2,243.22-	1,405,960.60-	0.00	0.00	1,405,960.60
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,529.29	0.00		1,529.29-
521500	PUBLICATION & PRINT EXPENSE		1,269.52	1,269.52	0.00		1,269.52-
541100	ACCTG & AUDITING SERVICES		12,234.88	74,425.96	0.00	2,407.19	76,833.15-
554900	OTHER CONTRACTUAL SERVICE			5,157.20	0.00		5,157.20-
559100	OTHER OPERATING EXP		1,172,826.89	3,219,481.99	0.00		3,219,481.99-
Major Account 520000 Total		0.00	1,186,331.29	3,301,863.96	0.00	2,407.19	3,304,271.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,186,331.29	3,301,863.96	0.00	2,407.19	3,304,271.15-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							

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6	TRUST FUNDS		1,186,331.29	3,301,863.96	0.00	2,407.19	3,304,271.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,186,331.29	3,301,863.96	0.00	2,407.19	3,304,271.15-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		9,780,641.96-	19,071,527.84-	0.00		19,071,527.84
Major Account 480000 Total		0.00	9,780,641.96-	19,071,527.84-	0.00	0.00	19,071,527.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			16,477,113.46	0.00		16,477,113.46-
Major Account 490000 Total		0.00	0.00	16,477,113.46	0.00	0.00	16,477,113.46-
UNBUDGETED REVENUE TOTAL		0.00	9,780,641.96-	2,594,414.38-	0.00	0.00	2,594,414.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,780,641.96-	2,594,414.38-	0.00		2,594,414.38
UNBUDGETED REVENUE TOTAL		0.00	9,780,641.96-	2,594,414.38-	0.00	0.00	2,594,414.38

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00	1,059,538.00	2,134,028.00	97.00		65,972.00
Major Account 590000 Total	2,200,000.00	1,059,538.00	2,134,028.00	97.00	0.00	65,972.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	1,059,538.00	2,134,028.00	97.00	0.00	65,972.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00	1,059,538.00	2,134,028.00	97.00		65,972.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	1,059,538.00	2,134,028.00	97.00	0.00	65,972.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.42-	509.65-	0.00		509.65
Major Account 480000 Total	0.00	36.42-	509.65-	0.00	0.00	509.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,513,626.00-	3,048,611.00-	0.00		3,048,611.00
493200 OPERATING TRANSFERS OUT		454,088.00	914,583.00	0.00		914,583.00-
Major Account 490000 Total	0.00	1,059,538.00-	2,134,028.00-	0.00	0.00	2,134,028.00
BUDGETED REVENUE TOTAL	0.00	1,059,574.42-	2,134,537.65-	0.00	0.00	2,134,537.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,059,574.42-	2,134,537.65-	0.00		2,134,537.65
BUDGETED REVENUE TOTAL	0.00	1,059,574.42-	2,134,537.65-	0.00	0.00	2,134,537.65

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 41.92

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		68.52-	365.59-	0.00		365.59
Major Account 480000 Total	0.00	68.52-	365.59-	0.00	0.00	365.59
BUDGETED REVENUE TOTAL	0.00	68.52-	365.59-	0.00	0.00	365.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		68.52-	365.59-	0.00		365.59
BUDGETED REVENUE TOTAL	0.00	68.52-	365.59-	0.00	0.00	365.59

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		184,037.70-	652,524.56-	0.00		652,524.56
Major Account 480000 Total		0.00	184,037.70-	652,524.56-	0.00	0.00	652,524.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			154,700,000.00-	0.00		154,700,000.00
Major Account 490000 Total		0.00	0.00	154,700,000.00-	0.00	0.00	154,700,000.00
BUDGETED REVENUE TOTAL		0.00	184,037.70-	155,352,524.56-	0.00	0.00	155,352,524.56
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		184,037.70-	155,352,524.56-	0.00		155,352,524.56
BUDGETED REVENUE TOTAL		0.00	184,037.70-	155,352,524.56-	0.00	0.00	155,352,524.56

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			9,666.99	0.00		9,666.99-
527200	REP & MAINT-MOTOR VEHICL			3,254.90	0.00		3,254.90-
527300	REP & MAINT-MEDICAL EQUI		1,042.00	1,042.00	0.00		1,042.00-
527400	REPAIRS & MAINT-DATA PROC			599.00	0.00		599.00-
527700	REP & MAINT-PHOTO/MEDIA			1,461.00	0.00		1,461.00-
531100	OFFICE SUPPLIES EXPENSE			186.83	0.00		186.83-
531200	SEE CHART OF ACCOUNTS		69.00	69.00	0.00		69.00-
532100	NON CAPITALIZED EQUIP PU			19,266.09	0.00		19,266.09-
532200	PERSONAL COMPUTING EQUIP		2,675.00	2,675.00	0.00		2,675.00-
533100	HOUSEHOLD & INSTIT EXP			256.50	0.00		256.50-
534600	ED & RECREATIONAL SUP EX		464.15	4,692.69	0.00		4,692.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,845.63	0.00		1,845.63-
535100	MEDICAL SUPPLIES			617.25	0.00		617.25-
555100	SOFTWARE RENEWAL/MAINT FEE			2,074.95	0.00		2,074.95-
555200	SOFTWARE - NEW PURCHASES			1,849.09	0.00		1,849.09-
559100	OTHER OPERATING EXP		2,261.32	34,967.31	0.00		34,967.31-
Major Account 520000 Total		0.00	6,511.47	84,524.23	0.00	0.00	84,524.23-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			273,275.38	0.00		273,275.38-
Major Account 590000 Total		0.00	0.00	273,275.38	0.00	0.00	273,275.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,511.47	357,799.61	0.00	0.00	357,799.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,511.47	357,799.61	0.00		357,799.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,511.47	357,799.61	0.00	0.00	357,799.61-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		70,879.83-	357,212.82-	0.00		357,212.82
481200	GAIN OR LOSS-SALE OF INV		744,626.38	3,395,105.20-	0.00		3,395,105.20
Major Account 480000 Total		0.00	673,746.55	3,752,318.02-	0.00	0.00	3,752,318.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,076,920.46-	0.00		4,076,920.46
493200	OPERATING TRANSFERS OUT			21,277,334.73	0.00		21,277,334.73-
Major Account 490000 Total		0.00	0.00	17,200,414.27	0.00	0.00	17,200,414.27-
UNBUDGETED REVENUE TOTAL		0.00	673,746.55	13,448,096.25	0.00	0.00	13,448,096.25-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		673,746.55	13,448,096.25	0.00		13,448,096.25-
UNBUDGETED REVENUE TOTAL		0.00	673,746.55	13,448,096.25	0.00	0.00	13,448,096.25-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,436,516.00	974,189.24	4,955,054.81	30.15		11,481,461.19
511200	TEMPORARY SALARIES-WAGES		10,241.26	32,268.70	0.00		32,268.70-
511300	OVERTIME PAYMENTS			4,298.03	0.00		4,298.03-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		2,085.61	15,439.13	0.00		15,439.13-
512100	VACATION LEAVE EXPENSE		102,519.77	450,539.40	0.00		450,539.40-
512200	SICK LEAVE EXPENSE		56,115.99	194,113.81	0.00		194,113.81-
512300	HOLIDAY LEAVE EXPENSE		56,570.81	168,855.11	0.00		168,855.11-
512400	MILITARY LEAVE EXPENSE			433.90	0.00		433.90-
512500	FUNERAL LEAVE EXPENSE		2,217.20	19,682.62	0.00		19,682.62-
	Personal Services Subtotal	16,436,516.00	1,203,939.88	5,843,685.51	35.55	0.00	10,592,830.49
515100	RETIREMENT PLANS EXPENSE	1,288,412.00	92,875.30	450,424.42	34.96		837,987.58
515200	FICA EXPENSE	1,251,441.00	84,272.23	409,536.93	32.73		841,904.07
515400	LIFE & ACCIDENT INS EXP	2,983.00			0.00		2,983.00
515500	HEALTH INSURANCE EXPENSE	3,092,557.00	201,946.08	1,014,998.87	32.82		2,077,558.13
516100	EMPLOYEE RELOCATION		3,000.00	3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE			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		97,625.53	59.04		67,738.47
	Major Account 510000 Total	22,240,509.00	1,586,033.49	7,828,272.93	35.20	0.00	14,412,236.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,193.00	29.03	1,220.47	102.30		27.47-
521200	COMM EXP-VOICE/DATA	1,096.00		445.52	40.65		650.48
521400	DATA PROCESSING EXPENSE	48,284.00	5,192.54	79,910.87	165.50		31,626.87-
521500	PUBLICATION & PRINT EXPENSE	3,169.00	2,237.45	9,694.07	305.90		6,525.07-
521900	AWARDS EXPENSE	313.00	126.93	166.45	53.18		146.55
522100	DUES & SUBSCRIPTION EXPENSE	156,931.00	375.00	6,013.00	3.83		150,918.00
522200	CONFERENCE REGISTRATION	4,036.00	535.00	8,312.00	205.95		4,276.00-
524600	RENT EXPENSE-BUILDINGS	1,108,214.29	49,171.65	290,940.28	26.25		817,274.01
524700	RENT EXP-OTHER REAL PROP	2,925.00	2,312.50	17,001.50	581.25		14,076.50-
524900	RENT EXP-DUPR SURCHARGE	143,091.00	164.23	626.89	.44		142,464.11
525500	RENT EXP-OTHER PERS PROP	600.00	500.00	3,700.00	616.67		3,100.00-

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527900	SEE CHART OF ACCOUNTS				0.00	8,550.00	8,550.00-
531100	OFFICE SUPPLIES EXPENSE	71,180.00	14,073.16-	16,876.30	23.71		54,303.70
531200	SEE CHART OF ACCOUNTS	67.00		4,015.51	5993.30	3,610.00	7,558.51-
532100	NON CAPITALIZED EQUIP PU		18,651.00	20,016.00	0.00		20,016.00-
532200	PERSONAL COMPUTING EQUIP	5,740.00		14,492.10	252.48	120,643.35	129,395.45-
532280	VIDEO EQUIP				0.00	2,431.00	2,431.00-
533900	FOOD EXPENSE		197.92	197.92	0.00		197.92-
534600	ED & RECREATIONAL SUP EX	1,073.00		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	386.42	9,583.48	14.90		54,732.52
539500	PURCHASING CARD SUSPENSE	4,913.00			0.00		4,913.00
541100	ACCTG & AUDITING SERVICES	532,627.00		249,644.28	46.87		282,982.72
541200	PURCHASING ASSESSMENT	45,820.00		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	0.00		4,646.97-
543301	IT CONSULTING-OTHER>25000			146,987.90	0.00		146,987.90-
547100	EDUCATIONAL SERVICES	2,157,002.00	9,545.00	328,862.61	15.25	10,370.00	1,817,769.39
547101	EDUCATIONAL SRVCS>25000	15,024.00		12,520.00-	83.33-		27,544.00
549200	JANITORIAL/SECURITY SERVICES	3,816.00			0.00		3,816.00
554900	OTHER CONTRACTUAL SERVICE	307,683.00	12,347.00	51,611.96	16.77		256,071.04
555310	COTS LICENSE FEES			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 110	3,985.00		1,883.52	47.27	3,555.00	1,453.52-
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	2,293,955.83	42,400.00	48,849.11	2.13	30,802.00	2,214,304.72
Major Account 520000 Total		6,984,173.12	130,098.51	1,335,567.76	19.12	179,961.35	5,468,644.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,089.00	1,411.38	8,191.83	265.19		5,102.83-
571600	MEALS-NOT TRAVEL STATUS	537.00	14.70	4,493.22	836.73		3,956.22-
571800	TAXABLE TRAVEL EXPENSES		557.64	2,829.72	0.00		2,829.72-
572100	COMMERCIAL TRANSPORTATION		78.93	1,283.69	0.00		1,283.69-
573100	STATE-OWNED TRANSPORT		59.26	905.82	0.00		905.82-
574500	PERSONAL VEHICLE MILEAGE	10,567.00	3,815.21	13,345.22	126.29		2,778.22-
574600	CONTRACTUAL SERV - TRAVEL EXP	252.00	4,118.31	43,570.15	17289.74		43,318.15-
575100	MISC TRAVEL EXPENSES	830.00	230.75	540.50	65.12		289.50

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Major Account 570000 Total	15,275.00	10,286.18	75,160.15	492.05	0.00	59,885.15-
590000 GOVERNMENT AID						
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	41,244,234.12	1,726,418.18	9,239,000.84	22.40	200,810.28	31,804,423.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,072,473.29	839,946.47	4,734,708.98	39.22	33,649.93	7,304,114.38
2	CASH FUNDS	1,148,746.68	28,126.91	165,779.64	14.43		982,967.04
4	FEDERAL FUNDS	27,998,965.15	858,344.80	4,338,512.22	15.50	167,160.35	23,493,292.58
5	REVOLVING FUNDS	24,049.00			0.00		24,049.00
BUDGETED EXPENDITURES TOTAL		41,244,234.12	1,726,418.18	9,239,000.84	22.40	200,810.28	31,804,423.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		60,805.95-	417,498.63-	0.00		417,498.63
461500	OP GRANTS - STATE AGENCI			223,923.74-	0.00		223,923.74
Major Account 460000 Total		0.00	60,805.95-	641,422.37-	0.00	0.00	641,422.37

470000 REVENUE - SALES AND CHARGES

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

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		46.76-	254.06-	0.00		254.06
484100	OPERATING DONATIONS & CO			3,777.00-	0.00		3,777.00
484500	REIMB NON-GOVT SOURCES			2,655.86-	0.00		2,655.86
486500	MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00

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Major Account 480000 Total		0.00	46.76-	7,086.92-	0.00	0.00	7,086.92
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	60,852.71-	648,641.65-	0.00	0.00	648,641.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,063.22-	0.00		3,063.22
2	CASH FUNDS		46.76-	228,079.80-	0.00		228,079.80
4	FEDERAL FUNDS		60,805.95-	417,498.63-	0.00		417,498.63
BUDGETED REVENUE TOTAL		0.00	60,852.71-	648,641.65-	0.00	0.00	648,641.65

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Program 158 EDUCATIONAL AID

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
547100	EDUCATIONAL SERVICES		2,859.01	2,859.01	0.00		2,859.01-
Major Account 520000 Total		0.00	2,859.01	2,859.01	0.00	0.00	2,859.01-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,911,303,328.61	156,411,000.41	499,051,641.37	26.11	20,340,723.02	1,391,910,964.22
593100	GRANTS	14,064,257.00	1,920,935.96	6,259,773.46	44.51	3,457,529.07	4,346,954.47
594100	SUBRECIPIENT PAYMENT-SEFA	529,367.00	110,577.00	220,974.00	41.74		308,393.00
595100	COMNTRACTUAL AID	41,013,717.00	274,083.64	9,120,218.95	22.24		31,893,498.05
599100	OTHER GOVERNMENT AID	69,000.00	1,000.00	31,618.36	45.82		37,381.64
599300	SEE CHART OF ACCOUNTS	53,100,807.00	2,718,162.52	23,285,777.62	43.85		29,815,029.38
Major Account 590000 Total		2,020,080,476.61	161,435,759.53	537,970,003.76	26.63	23,798,252.09	1,458,312,220.76
BUDGETED EXPENDITURES TOTAL		2,020,080,476.61	161,438,618.54	537,972,862.77	26.63	23,798,252.09	1,458,309,361.75

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,304,380,975.15	109,255,153.42	303,629,650.47	23.28	20,921,472.09	979,829,852.59
2	CASH FUNDS	53,722,160.76	41,959.00	1,486,519.76	2.77	2,876,780.00	49,358,861.00
4	FEDERAL FUNDS	661,977,340.70	52,141,506.12	232,856,692.54	35.18		429,120,648.16
BUDGETED EXPENDITURES TOTAL		2,020,080,476.61	161,438,618.54	537,972,862.77	26.63	23,798,252.09	1,458,309,361.75

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			144,642.36-	0.00		144,642.36
461300	PASS-THROUGH FEDERAL GRA		74,170.08-	812,524.36-	0.00		812,524.36
Major Account 460000 Total		0.00	74,170.08-	957,166.72-	0.00	0.00	957,166.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		796.66-	4,091.21-	0.00		4,091.21

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486500	MISCELLANEOUS ADJUSTMENT			49,877.11-	0.00		49,877.11
Major Account 480000 Total		0.00	796.66-	53,968.32-	0.00	0.00	53,968.32
BUDGETED REVENUE TOTAL		0.00	74,966.74-	1,011,135.04-	0.00	0.00	1,011,135.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			48,180.36-	0.00		48,180.36
4	FEDERAL FUNDS		74,966.74-	962,954.68-	0.00		962,954.68
BUDGETED REVENUE TOTAL		0.00	74,966.74-	1,011,135.04-	0.00	0.00	1,011,135.04

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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	39,863.00			0.00		39,863.00
511200	TEMPORARY SALARIES-WAGES		2,168.54	13,509.05	0.00		13,509.05-
	Personal Services Subtotal	39,863.00	2,168.54	13,509.05	33.89	0.00	26,353.95
515100	RETIREMENT PLANS EXPENSE	2,985.00			0.00		2,985.00
515200	FICA EXPENSE	3,026.00	165.89	1,033.44	34.15		1,992.56
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		114.25	28.63		284.75
	Major Account 510000 Total	59,765.00	2,334.43	14,656.74	24.52	0.00	45,108.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	894.00	2.64	9.13	1.02		884.87
521400	DATA PROCESSING EXPENSE	5,004.00		2,057.47	41.12		2,946.53
521500	PUBLICATION & PRINT EXPENSE	96.00			0.00		96.00
522100	DUES & SUBSCRIPTION EXPENSE	4,238.00		2,000.00	47.19		2,238.00
524600	RENT EXPENSE-BUILDINGS	6,175.00	965.59	3,862.36	62.55		2,312.64
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	173,802.00		7.00	0.		173,795.00
	Major Account 520000 Total	402,377.00	968.23	7,935.96	1.97	0.00	394,441.04
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	3,434,516.00		599,438.80	17.45		2,835,077.20
593100	GRANTS	3,130.00	37,035.89	156,463.49	4998.83	426,973.62	580,307.11-
595100	COMNTRACTUAL AID	4,693,832.68	8,750.00	2,008,535.40	42.79	462,562.09	2,222,735.19
599100	OTHER GOVERNMENT AID	1,854,917.00	25,315.75	367,790.75	19.83		1,487,126.25

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Major Account 590000 Total	9,986,395.68	71,101.64	3,132,228.44	31.36	889,535.71	5,964,631.53
BUDGETED EXPENDITURES TOTAL	10,448,537.68	74,404.30	3,154,821.14	30.19	889,535.71	6,404,180.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,448,537.68	74,404.30	3,154,821.14	30.19	889,535.71	6,404,180.83
BUDGETED EXPENDITURES TOTAL	10,448,537.68	74,404.30	3,154,821.14	30.19	889,535.71	6,404,180.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,737.22-	54,565.89-	0.00		54,565.89
486100 LOAN INTEREST		431.71-	1,042.77-	0.00		1,042.77
Major Account 480000 Total	0.00	11,168.93-	55,608.66-	0.00	0.00	55,608.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,152,372.24-	0.00		4,152,372.24
493200 OPERATING TRANSFERS OUT			2,503,118.90	0.00		2,503,118.90-
Major Account 490000 Total	0.00	0.00	1,649,253.34-	0.00	0.00	1,649,253.34
BUDGETED REVENUE TOTAL	0.00	11,168.93-	1,704,862.00-	0.00	0.00	1,704,862.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,168.93-	1,704,862.00-	0.00		1,704,862.00
BUDGETED REVENUE TOTAL	0.00	11,168.93-	1,704,862.00-	0.00	0.00	1,704,862.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,505,757.00	692,554.14	3,458,437.82	32.92		7,047,319.18
511200	TEMPORARY SALARIES-WAGES		8,283.78	92,023.56	0.00		92,023.56-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		332.34	1,464.42	0.00		1,464.42-
512100	VACATION LEAVE EXPENSE		53,766.84	333,606.83	0.00		333,606.83-
512200	SICK LEAVE EXPENSE		31,373.40	163,817.71	0.00		163,817.71-
512300	HOLIDAY LEAVE EXPENSE		41,039.62	122,056.27	0.00		122,056.27-
512500	FUNERAL LEAVE EXPENSE		4,804.62	18,383.29	0.00		18,383.29-
512600	CIVIL LEAVE EXPENSE		261.53	261.53	0.00		261.53-
512700	INJURY LEAVE EXPENSE			4.72	0.00		4.72-
	Personal Services Subtotal	10,505,757.00	832,916.27	4,190,556.15	39.89	0.00	6,315,200.85
515100	RETIREMENT PLANS EXPENSE	786,671.00	61,748.51	306,898.52	39.01		479,772.48
515200	FICA EXPENSE	800,679.00	58,286.08	293,762.63	36.69		506,916.37
515400	LIFE & ACCIDENT INS EXP	2,311.00			0.00		2,311.00
515500	HEALTH INSURANCE EXPENSE	2,145,994.00	190,162.50	940,933.74	43.85		1,205,060.26
516200	TUITION ASSISTANCE			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		33,092.44	31.50		71,964.56
	Major Account 510000 Total	14,348,978.00	1,143,113.36	5,766,755.48	40.19	0.00	8,582,222.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,151.00	1,763.40	12,938.59	33.05		26,212.41
521200	COMM EXP-VOICE/DATA	4,707.00		21.98	.47		4,685.02
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	40,201.80	171,382.90	58.39		122,135.10
521500	PUBLICATION & PRINT EXPENSE	53,296.00	7,373.20	18,031.24	33.83		35,264.76
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	18,932.00	2,047.00	10,597.26	55.98	422.82	7,911.92
522200	CONFERENCE REGISTRATION	8,863.00	1,125.00	5,173.00	58.37		3,690.00
523202	ELECTRICITY 110	9,124.00	590.82	3,161.03	34.65		5,962.97
523203	WATER 110	117.00		41.32	35.32		75.68
523204	SEWER 110	249.00		88.82	35.67		160.18

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524600 RENT EXPENSE-BUILDINGS	959,252.00	105,100.05	514,448.57	53.63		444,803.43
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	18,844.40	7.72		225,240.60
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	239.51	873.29	47.85		951.71
527200 REP & MAINT-MOTOR VEHICL	4,622.00		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	250.00	1,521.00	397.13		1,138.00-
531100 OFFICE SUPPLIES EXPENSE	13,368.00	3,958.39	4,356.74	32.59		9,011.26
531200 SEE CHART OF ACCOUNTS	1,173.00	483.19	119,911.95	10222.67	8,221.00	126,959.95-
532100 NON CAPITALIZED EQUIP PU	7,479.00	424.28	3,884.64	51.94	674.97	2,919.39
532200 PERSONAL COMPUTING EQUIP	81,565.00	3,886.00	9,921.48	12.16	42,640.00	29,003.52
532260 VOICE EQUIP 110			65.97	0.00		65.97-
532270 WIRELESS PHONE EQUIP 110	9.00			0.00		9.00
532280 VIDEO EQUIP			388.13	0.00		388.13-
533100 HOUSEHOLD & INSTIT EXP	1,993.00	208.47	693.52	34.80	880.00	419.48
534600 ED & RECREATIONAL SUP EX	20,961.00	1,495.75	72,634.23	346.52		51,673.23-
534800 CONSTRUCTION & MAINT SUPPLIES	220.00			0.00		220.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,846.00	1,610.02	2,132.34	115.51		286.34-
535100 MEDICAL SUPPLIES	3.00		131.53	4384.33		128.53-
538100 VEHICLE & EQUIP SUPP EXP	783.00	39.54	105.46	13.47		677.54
539100 INDIRECT COST ALLOWANCE	6,305,582.00	197,060.02	968,066.34	15.35		5,337,515.66
541100 ACCTG & AUDITING SERVICES	6,316.00			0.00		6,316.00
541500 LEGAL SERVICES EXPENSE	3,717.00		7,878.50	211.96		4,161.50-
541700 LEGAL RELATED EXPENSE	1,141.00	25.00	465.43	40.79		675.57
542100 SOS TEMP SERV-PERSONNEL	29,008.00		1,988.42	6.85		27,019.58
543100 IT CONSULTING-APPLICATIONS	95.00			0.00		95.00
543300 IT CONSULTING-OTHER			5,830.00	0.00		5,830.00-
547100 EDUCATIONAL SERVICES	966,448.00	215,594.15	551,262.81	57.04		415,185.19
547101 EDU/STAFF TRAINING >25,000 110	374,578.00			0.00		374,578.00
547300 INTERPETER SERVICES	21,650.00	1,469.10	12,832.01	59.27		8,817.99
549200 JANITORIAL/SECURITY SERVICES	11,666.00	1,265.00	6,305.00	54.05		5,361.00
554100 SEE CHART OF ACCOUNTS	638.00	178.72	536.25	84.05		101.75
554130 VIDEO SERVICES			9,249.97	0.00		9,249.97-
554900 OTHER CONTRACTUAL SERVICE	140,859.00	24,002.38	188,208.32	133.61	1,200.00	48,549.32-
554901 OTHER CONTRCT SERV>25000-110	93,186.00			0.00		93,186.00
555200 SOFTWARE - NEW PURCHASES	8,234.00		7,097.20	86.19		1,136.80

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555310	COTS LICENSE FEES-110	592.00		24,281.83	4101.66		23,689.83-
555340	COTS MAINTENANCE-110	46,938.00			0.00	117.66	46,820.34
555510	SAAS SUBSCRIPTION 110	7,735.00	182.50	29,807.92	385.36	299.00	22,371.92-
556100	INSURANCE EXPENSE	14,948.00		2,115.00	14.15		12,833.00
559100	OTHER OPERATING EXP	2,481,679.43	1,503.92	10,198.94	.41		2,471,480.49
Major Account 520000 Total		12,285,035.43	615,846.09	2,798,090.00	22.78	54,455.45	9,432,489.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,722.00	1,999.33	3,261.07	8.42		35,460.93
571600	MEALS-NOT TRAVEL STATUS	189.00		79.80	42.22		109.20
571800	TAXABLE TRAVEL EXPENSES		575.52	982.30	0.00		982.30-
572100	COMMERCIAL TRANSPORTATION	4,522.00			0.00		4,522.00
573100	STATE-OWNED TRANSPORT	184,208.00	21,811.07	68,095.22	36.97		116,112.78
574500	PERSONAL VEHICLE MILEAGE	34,688.00	1,624.01	4,380.86	12.63		30,307.14
574600	CONTRACTUAL SERV - TRAVEL EXP	5,799.00		321.54	5.54		5,477.46
574601	CONTRACTL SVS-TRVL-TBI>25,000	2,613.00			0.00		2,613.00
575100	MISC TRAVEL EXPENSES	1,347.00	11.25	16.25	1.21		1,330.75
Major Account 570000 Total		272,088.00	26,021.18	77,137.04	28.35	0.00	194,950.96
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIP-110			22,726.80	0.00		22,726.80-
586900	OTHER FIXED ASSETS			6,125.66	0.00		6,125.66-
Major Account 580000 Total		0.00	0.00	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	270,474.72	1,636,449.11	30.40		3,746,381.89
592200	1099-AID TO/FOR INDIVIDUA	3,227,164.00	72,148.03	583,052.39	18.07		2,644,111.61
Major Account 590000 Total		8,609,995.00	342,622.75	2,220,418.16	25.79	0.00	6,389,576.84
BUDGETED EXPENDITURES TOTAL		35,516,096.43	2,127,603.38	10,891,253.14	30.67	54,455.45	24,570,387.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,752,472.06	855,165.74	1,191,658.95	20.72	3,594.45	4,557,218.66

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2	CASH FUNDS	572,270.24	1,829.03	110,530.58	19.31		461,739.66
4	FEDERAL FUNDS	29,191,354.13	1,270,608.61	9,589,063.61	32.85	50,861.00	19,551,429.52
BUDGETED EXPENDITURES TOTAL		35,516,096.43	2,127,603.38	10,891,253.14	30.67	54,455.45	24,570,387.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		86,601.54-	348,957.24-	0.00		348,957.24
461500	OP GRANTS - STATE AGENCI		107,760.79-	562,483.15-	0.00		562,483.15
465100	NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
Major Account 460000 Total		0.00	194,362.33-	916,440.39-	0.00	0.00	916,440.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,128.74-	6,014.32-	0.00		6,014.32
484100	OPERATING DONATIONS & CO			14,212.85	0.00		14,212.85-
484500	REIMB NON-GOVT SOURCES		50.00-	50.00-	0.00		50.00
486500	MISCELLANEOUS ADJUSTMENT			40.00-	0.00		40.00
Major Account 480000 Total		0.00	1,178.74-	8,108.53	0.00	0.00	8,108.53-
BUDGETED REVENUE TOTAL		0.00	195,541.07-	908,331.86-	0.00	0.00	908,331.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		50.00-	90.00-	0.00		90.00
2	CASH FUNDS		1,027.23-	3,541.18	0.00		3,541.18-
4	FEDERAL FUNDS		194,463.84-	911,783.04-	0.00		911,783.04
BUDGETED REVENUE TOTAL		0.00	195,541.07-	908,331.86-	0.00	0.00	908,331.86

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,603,243.00	216,346.21	1,111,999.03	24.16		3,491,243.97
511300	OVERTIME PAYMENTS		1,678.55	18,110.03	0.00		18,110.03-
512100	VACATION LEAVE EXPENSE		25,017.33	150,726.19	0.00		150,726.19-
512200	SICK LEAVE EXPENSE		12,246.19	92,952.59	0.00		92,952.59-
512300	HOLIDAY LEAVE EXPENSE		13,478.84	41,263.40	0.00		41,263.40-
512500	FUNERAL LEAVE EXPENSE		1,940.96	5,736.41	0.00		5,736.41-
512600	CIVIL LEAVE EXPENSE			220.79	0.00		220.79-
	Personal Services Subtotal	4,603,243.00	270,708.08	1,421,008.44	30.87	0.00	3,182,234.56
515100	RETIREMENT PLANS EXPENSE	327,675.00	20,270.66	105,118.91	32.08		222,556.09
515200	FICA EXPENSE	342,930.00	19,034.34	99,951.62	29.15		242,978.38
515400	LIFE & ACCIDENT INS EXP	1,044.00			0.00		1,044.00
515500	HEALTH INSURANCE EXPENSE	1,224,851.00	64,258.96	335,652.25	27.40		889,198.75
516300	EMPLOYEE ASSISTANCE PRO	1,131.00			0.00		1,131.00
516500	WORKERS COMP PREMIUMS	46,032.00		11,655.95	25.32		34,376.05
	Major Account 510000 Total	6,546,906.00	374,272.04	1,973,387.17	30.14	0.00	4,573,518.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	173,384.00	8,617.85	45,869.53	26.46		127,514.47
521400	DATA PROCESSING EXPENSE	162,498.00	9,331.05	33,248.11	20.46		129,249.89
521500	PUBLICATION & PRINT EXPENSE	27,033.00	877.67	7,327.63	27.11		19,705.37
522100	DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION	825.00			0.00		825.00
524600	RENT EXPENSE-BUILDINGS	729,927.00	36,812.10	183,700.50	25.17		546,226.50
526100	REPAIRS & MAINT-REAL PROPERTY	3,312.00		2,338.60	70.61		973.40
527800	REP & MAINT-OTHER PROPER	1,107.00		152.75	13.80		954.25
531100	OFFICE SUPPLIES EXPENSE	15,057.00	2,542.24	2,542.24	16.88		12,514.76
531200	SEE CHART OF ACCOUNTS	9,623.00	1,997.88	1,997.88	20.76		7,625.12
532100	NON CAPITALIZED EQUIP PU	6,239.00		997.00	15.98		5,242.00
532200	PERSONAL COMPUTING EQUIP	1,508.00			0.00		1,508.00
533100	HOUSEHOLD & INSTIT EXP	167.00	229.83	229.83	137.62		62.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	318.00			0.00		318.00
539100	INDIRECT COST ALLOWANCE	1,519,614.00	73,296.32	384,878.71	25.33		1,134,735.29
541500	LEGAL SERVICES EXPENSE	401.00	1,817.00	2,062.00	514.21		1,661.00-

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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	1,206.00		23,477.96	1946.76		22,271.96-
543300 IT CONSULTING-OTHER		8,326.50	42,451.50	0.00		42,451.50-
543600 SEE CHART OF ACCOUNTS	1,869,463.00	87,219.03	432,125.40	23.11		1,437,337.60
547100 EDUCATIONAL SERVICES			27,000.00	0.00		27,000.00-
549200 JANITORIAL/SECURITY SERVICES	57,574.00	3,069.58	15,347.90	26.66		42,226.10
554900 OTHER CONTRACTUAL SERVICE	52,998.00	11,849.38	73,859.72	139.36		20,861.72-
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	869,545.96	292.29	2,289.29	.26		867,256.67
Major Account 520000 Total	5,521,082.96	246,328.72	1,281,946.55	23.22	0.00	4,239,136.41
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		192.08	8.48		2,073.92
575100 MISC TRAVEL EXPENSES	530.00			0.00		530.00
Major Account 570000 Total	10,337.00	0.00	192.08	1.86	0.00	10,144.92
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	33,034.00		11,733.14	35.52		21,300.86
592116 TITLE II MEDICAL EVIDENCE	616,821.00	31,029.86	192,878.66	31.27		423,942.34
592117 TITLE XVI MEDICAL EVIDENCE	385,974.00	11,594.54	121,086.68	31.37		264,887.32
592118 CONCURRENT MED EVIDENCE	469,333.00	19,796.81	147,530.05	31.43		321,802.95
592126 ALJ TITLE II MED EVIDENCE	6,973.00	337.50	2,097.75	30.08		4,875.25
592127 ALJ TITLE XVI MED EVIDENCE	3,802.00	104.50	752.47	19.79		3,049.53
592211 TITLE II CONSULTATIVE EXAM	684,844.00	24,459.50	266,214.03	38.87		418,629.97
592212 TITLE XVI CONSULTATIVE EXAM	735,882.00	22,214.00	294,696.98	40.05		441,185.02
592213 CONCURRENT CONSULTATIVE EXAM	723,870.00	19,974.00	249,123.21	34.42		474,746.79
592221 ALJ TITLE II CONSULTATIVE EXAM	26,138.00	1,396.50	7,429.68	28.42		18,708.32
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,701.00		3,064.63	28.64		7,636.37
592223 ALJ CONCURRENT CONSULTATI EXAM			300.00	0.00		300.00-
Major Account 590000 Total	3,697,372.00	130,907.21	1,296,907.28	35.08	0.00	2,400,464.72
BUDGETED EXPENDITURES TOTAL	15,775,697.96	751,507.97	4,552,433.08	28.86	0.00	11,223,264.88

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>15,775,697.96</u>	<u>751,507.97</u>	<u>4,552,433.08</u>	<u>28.86</u>		<u>11,223,264.88</u>
BUDGETED EXPENDITURES TOTAL		<u>15,775,697.96</u>	<u>751,507.97</u>	<u>4,552,433.08</u>	<u>28.86</u>	<u>0.00</u>	<u>11,223,264.88</u>

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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	835.09	4,814.04	11.62		36,599.96
512100	VACATION LEAVE EXPENSE		271.77	490.42	0.00		490.42-
512200	SICK LEAVE EXPENSE		18.22	129.44	0.00		129.44-
512300	HOLIDAY LEAVE EXPENSE		60.73	155.63	0.00		155.63-
	Personal Services Subtotal	41,414.00	1,185.81	5,589.53	13.50	0.00	35,824.47
515100	RETIREMENT PLANS EXPENSE	3,357.00	117.14	552.19	16.45		2,804.81
515200	FICA EXPENSE	3,131.00	87.66	413.13	13.19		2,717.87
515400	LIFE & ACCIDENT INS EXP	14.00			0.00		14.00
515500	HEALTH INSURANCE EXPENSE	11,756.00	123.58	583.35	4.96		11,172.65
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	414.00		42.74	10.32		371.26
	Major Account 510000 Total	60,101.00	1,514.19	7,180.94	11.95	0.00	52,920.06
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	229.00		293.25	128.06		64.25-
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	115.60	70.92		47.40
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	259,832.65	970,789.65	312.51	83,784.93	743,930.58-
547101	ED SRVCS>25000 - UNO	1,665,734.00			0.00		1,665,734.00
559100	OTHER OPERATING EXP	484,866.96			0.00		484,866.96
	Major Account 520000 Total	2,461,930.96	259,861.55	971,278.50	39.45	83,784.93	1,406,867.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	117.00			0.00		117.00
573100	STATE-OWNED TRANSPORT			2,914.54	0.00		2,914.54-
574500	PERSONAL VEHICLE MILEAGE			171.36	0.00		171.36-
574600	CONTRACTUAL SERV - TRAVEL EXP	11,812.00		7,412.43	62.75		4,399.57
574601	CONT SERV/VOL TRAVEL EXP>25000	11,749.00			0.00		11,749.00

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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		23,678.00	0.00	10,498.33	44.34	0.00	13,179.67
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		13,652.64	21,935.91	0.00	3,182.58	25,118.49-
Major Account 590000 Total		0.00	13,652.64	21,935.91	0.00	3,182.58	25,118.49-
BUDGETED EXPENDITURES TOTAL		2,545,709.96	275,028.38	1,010,893.68	39.71	86,967.51	1,447,848.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,542,741.96	275,028.38	1,010,893.68	39.76	86,967.51	1,444,880.77
2	CASH FUNDS	2,968.00			0.00		2,968.00
BUDGETED EXPENDITURES TOTAL		2,545,709.96	275,028.38	1,010,893.68	39.71	86,967.51	1,447,848.77

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,511.00	797.15	4,511.17	47.43		4,999.83
512100	VACATION LEAVE EXPENSE		241.41	501.79	0.00		501.79-
512200	SICK LEAVE EXPENSE		18.22	99.07	0.00		99.07-
512300	HOLIDAY LEAVE EXPENSE		53.14	164.73	0.00		164.73-
	Personal Services Subtotal	9,511.00	1,109.92	5,276.76	55.48	0.00	4,234.24
515100	RETIREMENT PLANS EXPENSE	939.00	109.61	521.19	55.50		417.81
515200	FICA EXPENSE	727.00	81.99	389.91	53.63		337.09
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	911.00	115.67	550.69	60.45		360.31
516300	EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	95.00		39.98	42.08		55.02
	Major Account 510000 Total	12,185.00	1,417.19	6,778.53	55.63	0.00	5,406.47
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	295.00		272.45	92.36		22.55
521500	PUBLICATION & PRINT EXPENSE	9,147.00	2,352.03	4,194.74	45.86		4,952.26
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	115.60	60.84		74.40
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	181,525.00	1,089,200.00	1943.96	88,950.00	1,122,120.00-
547101	EDUCATIONAL SERVICES>250	2,178,265.00			0.00		2,178,265.00
556100	INSURANCE EXPENSE	8,795.00		990.00	11.26		7,805.00
559100	OTHER OPERATING EXP	272,796.69			0.00		272,796.69
	Major Account 520000 Total	2,526,820.69	183,905.93	1,094,852.79	43.33	88,950.00	1,343,017.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	215.00			0.00		215.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	334.00			0.00		334.00
573100	STATE-OWNED TRANSPORT	13,016.00			0.00		13,016.00
574500	PERSONAL VEHICLE MILEAGE	23.00	76.16	114.24	496.70		91.24-
575100	MISC TRAVEL EXPENSES	147.00			0.00		147.00
Major Account 570000 Total		13,735.00	76.16	114.24	.83	0.00	13,620.76
BUDGETED EXPENDITURES TOTAL		2,552,740.69	185,399.28	1,101,745.56	43.16	88,950.00	1,362,045.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,552,740.69	185,399.28	1,101,745.56	43.16	88,950.00	1,362,045.13
BUDGETED EXPENDITURES TOTAL		2,552,740.69	185,399.28	1,101,745.56	43.16	88,950.00	1,362,045.13

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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	127.35	450.56	36.60		780.44
521400	DATA PROCESSING EXPENSE	14,103.00		9,111.64	64.61		4,991.36
521500	PUBLICATION & PRINT EXPENSE	3,134.00	652.46	1,802.22	57.51		1,331.78
522100	DUES & SUBSCRIPTION EXPENSE	17,237.00	1,755.00	6,618.00	38.39		10,619.00
522200	CONFERENCE REGISTRATION	120.00	50.00	520.00	433.33		400.00-
531100	OFFICE SUPPLIES EXPENSE	72.00	550.10	550.10	764.03		478.10-
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	2,796.07	.88	25.45	.91		2,770.62
Major Account 520000 Total		40,410.07	3,135.79	19,085.47	47.23	0.00	21,324.60
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		40,601.07	3,135.79	20,061.05	49.41	0.00	20,540.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,119.00	450.28	4,268.33	42.18		5,850.67
4	FEDERAL FUNDS	30,482.07	2,685.51	15,792.72	51.81		14,689.35
BUDGETED EXPENDITURES TOTAL		40,601.07	3,135.79	20,061.05	49.41	0.00	20,540.02

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Program 440 HUMAN RESOURCES

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	845.00	11.62	218.98	25.91		626.02
521200	COMM EXP-VOICE/DATA	27.00			0.00		27.00
521400	DATA PROCESSING EXPENSE	9,723.00		7,642.22	78.60		2,080.78
521500	PUBLICATION & PRINT EXPENSE	4,131.00	1,054.71	2,272.99	55.02		1,858.01
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		1,895.00	4031.91		1,848.00-
524600	RENT EXPENSE-BUILDINGS	180.00			0.00		180.00
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100	OFFICE SUPPLIES EXPENSE	1,520.00	1,079.93	1,079.93	71.05		440.07
531200	SEE CHART OF ACCOUNTS				0.00	38.00	38.00-
532200	PERSONAL COMPUTING EQUIP				0.00	1,670.93	1,670.93-
534600	ED & RECREATIONAL SUP EX			190.01	0.00		190.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	113.00		1,088.75	963.50		975.75-
541700	LEGAL RELATED EXPENSE	1,991.00	30.00	873.50	43.87		1,117.50
547100	EDUCATIONAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
555310	COTS LICENSE FEES	251.00			0.00		251.00
555510	SAAS SUBSCRIPTION FEES	804.00			0.00		804.00
559100	OTHER OPERATING EXP	3,849.94	1.75	87.52	2.27		3,762.42
Major Account 520000 Total		29,760.94	5,178.01	18,348.90	61.65	1,798.93	9,613.11
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES			5.26	0.00		5.26-
574500	PERSONAL VEHICLE MILEAGE		13.66	13.66	0.00		13.66-
Major Account 570000 Total		0.00	13.66	33.62	0.00	0.00	33.62-
BUDGETED EXPENDITURES TOTAL		29,760.94	5,191.67	18,382.52	61.77	1,798.93	9,579.49
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	29,760.94	5,191.67	18,382.52	61.77	1,798.93	9,579.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,760.94	5,191.67	18,382.52	61.77	1,798.93	9,579.49
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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		227.24-
	Personal Services Subtotal	0.00	0.00	227.24	0.00	0.00	227.24-
515200	FICA EXPENSE			17.38	0.00		17.38-
516200	TUITION ASSISTANCE			3,154.27	0.00		3,154.27-
516500	WORKERS COMP PREMIUMS			4.93	0.00		4.93-
	Major Account 510000 Total	0.00	0.00	3,403.82	0.00	0.00	3,403.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	462.00	.49	9.86	2.13		452.14
521400	DATA PROCESSING EXPENSE	43,499.00	351.13	32,782.32	75.36		10,716.68
521500	PUBLICATION & PRINT EXPENSE	50,891.00	196.19	196.21	.39		50,694.79
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,443.00	374.00	8,699.75	56.33		6,743.25
522200	CONFERENCE REGISTRATION	2,668.00	957.07	4,066.07	152.40		1,398.07-
522500	EMPLOYEE MOVING EXPENSE	893.00			0.00		893.00
524600	RENT EXPENSE-BUILDINGS	22,843.00	3,444.61	13,778.44	60.32		9,064.56
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	1,445.29	1,464.51	493.10		1,167.51-
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	1,585.65	2,483.19	54.38		2,082.81
534900	MISCELLANEOUS SUPPLIES EXPENSE			98.63	0.00		98.63-
538100	VEHICLE & EQUIP SUPP EXP		30.26	30.26	0.00		30.26-
539100	INDIRECT COST ALLOWANCE	37,499.00	16,285.41	74,241.87	197.98		36,742.87-
541500	LEGAL SERVICES EXPENSE			1,796.00	0.00		1,796.00-
542100	SOS TEMP SERV-PERSONNEL	16,526.00			0.00		16,526.00
543301	IT CONSULTING-OTH>25000	3,566,219.00	163,143.50	1,152,386.34	32.31		2,413,832.66
547100	EDUCATIONAL SERVICES	1,893,089.00	13,757.65	474,913.21	25.09	44,397.08	1,373,778.71

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
555510 SAAS SUBSCRIPTION FEES	4,271.00		96.00	2.25		4,175.00
559100 OTHER OPERATING EXP	563,510.80	3.51	136.43	.02		563,374.37
Major Account 520000 Total	6,737,961.80	201,574.76	1,767,668.09	26.23	44,397.08	4,925,896.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,317.04	4,618.79	0.00		4,618.79-
571600 MEALS-NOT TRAVEL STATUS			785.52	0.00		785.52-
571800 TAXABLE TRAVEL EXPENSES		746.84	1,241.04	0.00		1,241.04-
572100 COMMERCIAL TRANSPORTATION		51.58	284.53	0.00		284.53-
574500 PERSONAL VEHICLE MILEAGE	320.00	2,952.71	5,979.52	1868.60		5,659.52-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,851.23	0.00		1,851.23-
Major Account 570000 Total	320.00	6,068.17	14,760.63	4612.70	0.00	14,440.63-
BUDGETED EXPENDITURES TOTAL	6,738,281.80	207,642.93	1,785,832.54	26.50	44,397.08	4,908,052.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,791,144.96	185,527.76	1,261,701.24	21.79		4,529,443.72
2 CASH FUNDS	56,449.00	3,393.30	22,059.90	39.08		34,389.10
4 FEDERAL FUNDS	890,687.84	18,721.87	502,071.40	56.37	44,397.08	344,219.36
BUDGETED EXPENDITURES TOTAL	6,738,281.80	207,642.93	1,785,832.54	26.50	44,397.08	4,908,052.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			40,950.00-	0.00		40,950.00
Major Account 460000 Total	0.00	0.00	40,950.00-	0.00	0.00	40,950.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		59.89-	373.78-	0.00		373.78
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00

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Major Account 480000 Total	0.00	59.89-	1,373.78-	0.00	0.00	1,373.78
BUDGETED REVENUE TOTAL	0.00	59.89-	42,323.78-	0.00	0.00	42,323.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59.89-	1,373.78-	0.00		1,373.78
4 FEDERAL FUNDS			40,950.00-	0.00		40,950.00
BUDGETED REVENUE TOTAL	0.00	59.89-	42,323.78-	0.00	0.00	42,323.78

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19.76	55.49	0.00		55.49-
521400	DATA PROCESSING EXPENSE	11,942.00		8,250.57	69.09		3,691.43
521500	PUBLICATION & PRINT EXPENSE	56.00	471.77	472.71	844.13		416.71-
521900	AWARDS EXPENSE	2,321.00		1,677.45	72.27		643.55
522100	DUES & SUBSCRIPTION EXPENSE	1,417.00		219.27	15.47		1,197.73
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100	OFFICE SUPPLIES EXPENSE		57.71	57.71	0.00		57.71-
531200	SEE CHART OF ACCOUNTS				0.00	195.00	195.00-
532100	NON CAPITALIZED EQUIP PU	144.00			0.00		144.00
532200	PERSONAL COMPUTING EQUIP				0.00	2,833.93	2,833.93-
533100	HOUSEHOLD & INSTIT EXP		11.80	809.80	0.00		809.80-
533900	FOOD EXPENSE	126.00	122.60	376.96	299.17		250.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	420.00		10.76	2.56		409.24
555310	COTS LICENSE FEES	25.00		63.28	253.12		38.28-
555510	SAAS SUBSCRIPTION FEES	963.00		739.15	76.75		223.85
559100	OTHER OPERATING EXP	1,152.94			0.00		1,152.94
Major Account 520000 Total		18,566.94	683.64	12,733.15	68.58	3,118.93	2,714.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,482.33	0.00		1,482.33-
571800	TAXABLE TRAVEL EXPENSES		94.52	463.16	0.00		463.16-
572100	COMMERCIAL TRANSPORTATION			51.02	0.00		51.02-
573100	STATE-OWNED TRANSPORT	249.00		172.31	69.20		76.69
574500	PERSONAL VEHICLE MILEAGE	135.00	199.36	324.80	240.59		189.80-
Major Account 570000 Total		384.00	293.88	2,493.62	649.38	0.00	2,109.62-
BUDGETED EXPENDITURES TOTAL		18,950.94	977.52	15,226.77	80.35	3,118.93	605.24
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	18,950.94	977.52	15,226.77	80.35	3,118.93	605.24
BUDGETED EXPENDITURES TOTAL		18,950.94	977.52	15,226.77	80.35	3,118.93	605.24

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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							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	233,117.00		45,340.01	19.45		187,776.99
521500	PUBLICATION & PRINT EXPENSE	9.00	.55	59.88	665.33		50.88-
522200	CONFERENCE REGISTRATION	182.00	264.00	639.00	351.10		457.00-
527900	SEE CHART OF ACCOUNTS			48.26	0.00		48.26-
531200	SEE CHART OF ACCOUNTS	3,071.00		1,444.56	47.04		1,626.44
532100	NON CAPITALIZED EQUIP PU	1,080.00			0.00		1,080.00
532200	PERSONAL COMPUTING EQUIP	545.00	13,999.80	14,093.80	2586.02		13,548.80-
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		55,581.99	92.85	3,172.41	1,110.60
555340	COTS MAINTENANCE	599.00		300.00	50.08		299.00
555510	SAAS SUBSCRIPTION FEES	1,718,736.00	143.97	19,770.99	1.15		1,698,965.01
559100	OTHER OPERATING EXP	63,158.79			0.00		63,158.79
Major Account 520000 Total		2,083,912.79	14,408.32	137,278.49	6.59	3,172.41	1,943,461.89
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			133.92	0.00		133.92-
573100	STATE-OWNED TRANSPORT			77.22	0.00		77.22-
574500	PERSONAL VEHICLE MILEAGE			145.60	0.00		145.60-
Major Account 570000 Total		0.00	0.00	356.74	0.00	0.00	356.74-
BUDGETED EXPENDITURES TOTAL		2,083,912.79	14,408.32	137,635.23	6.60	3,172.41	1,943,105.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	36,511.00	13,819.17	15,803.37	43.28	351.75	20,355.88
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	20,025.75	589.15	13,035.08	65.09		6,990.67
5	REVOLVING FUNDS	2,017,376.04		108,796.78	5.39	2,820.66	1,905,758.60
BUDGETED EXPENDITURES TOTAL		2,083,912.79	14,408.32	137,635.23	6.60	3,172.41	1,943,105.15

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			365,677.02-	0.00		365,677.02
Major Account 470000 Total		0.00	0.00	365,677.02-	0.00	0.00	365,677.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		417.43-	818.38-	0.00		818.38
Major Account 480000 Total		0.00	417.43-	818.38-	0.00	0.00	818.38
BUDGETED REVENUE TOTAL		0.00	417.43-	366,495.40-	0.00	0.00	366,495.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13.59-	72.48-	0.00		72.48
5	REVOLVING FUNDS		403.84-	366,422.92-	0.00		366,422.92
BUDGETED REVENUE TOTAL		0.00	417.43-	366,495.40-	0.00	0.00	366,495.40

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		13,600.00	67,716.00	0.00		67,716.00-
	Personal Services Subtotal	0.00	13,600.00	67,716.00	0.00	0.00	67,716.00-
515200	FICA EXPENSE		995.71	4,956.79	0.00		4,956.79-
515500	HEALTH INSURANCE EXPENSE		1,860.04	9,300.20	0.00		9,300.20-
516200	TUITION ASSISTANCE			939.80-	0.00		939.80
516500	WORKERS COMP PREMIUMS			535.79	0.00		535.79-
	Major Account 510000 Total	0.00	16,455.75	81,568.98	0.00	0.00	81,568.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,836.00	1,321.62	3,212.58	32.66		6,623.42
521300	FREIGHT	528.00	214.40	653.21	123.71		125.21-
521400	DATA PROCESSING EXPENSE	196,791.00	1,646.70	68,641.05	34.88		128,149.95
521500	PUBLICATION & PRINT EXPENSE	35,384.00	1,122.91	2,963.19	8.37		32,420.81
522100	DUES & SUBSCRIPTION EXPENSE	23,676.00	878.20	9,508.10	40.16		14,167.90
522200	CONFERENCE REGISTRATION	12,163.00	456.65	5,335.65	43.87		6,827.35
524600	RENT EXPENSE-BUILDINGS	57,520.00	5,189.64	25,071.99	43.59		32,448.01
524700	RENT EXP-OTHER REAL PROP	240.00		212.50	88.54		27.50
524900	RENT EXP-DUPR SURCHARGE	1,077.00			0.00		1,077.00
527900	SEE CHART OF ACCOUNTS	540.00			0.00		540.00
531100	OFFICE SUPPLIES EXPENSE		2,135.95	2,289.31	0.00		2,289.31-
531200	SEE CHART OF ACCOUNTS	228.00			0.00		228.00
532200	PERSONAL COMPUTING EQUIP	7,806.00	540.00	540.00	6.92		7,266.00
532270	WIRELESS PHONE EQUIP	256.00			0.00		256.00
534600	ED & RECREATIONAL SUP EX	35,146.00		13,936.05	39.65		21,209.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,795.00		8,708.00	485.13		6,913.00-
539100	INDIRECT COST ALLOWANCE	94,422.00		49,330.24	52.24		45,091.76
541700	LEGAL RELATED EXPENSE	765.00	20.00	461.15	60.28		303.85
542100	SOS TEMP SERV-PERSONNEL	47,479.00		1,301.48	2.74		46,177.52
547100	EDUCATIONAL SERVICES	464,393.00	21,706.96	467,558.34	100.68		3,165.34-
547101	EDUCATIONAL SERVICES>25000	1,371.00			0.00		1,371.00
555340	COTS MAINTENANCE			8,500.00-	0.00		8,500.00
555421	CUSTOMIZED DEVELOPMENT > 25000	18,059.00			0.00		18,059.00
555440	CUSTOMIZED MAINTENANCE	4,731.00			0.00		4,731.00

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555441 CUSTOMIZED MAINTENANCE>25000	9,137.00			0.00		9,137.00
555510 SAAS SUBSCRIPTION FEES	2,329.00	247.46	247.46	10.63		2,081.54
559100 OTHER OPERATING EXP	100,593.83		3.06	0.		100,590.77
Major Account 520000 Total	1,126,265.83	35,480.49	651,473.36	57.84	0.00	474,792.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			249.90	0.00		249.90-
571800 TAXABLE TRAVEL EXPENSES			8.67	0.00		8.67-
573100 STATE-OWNED TRANSPORT	492.00			0.00		492.00
574500 PERSONAL VEHICLE MILEAGE			500.64	0.00		500.64-
574600 CONTRACTUAL SERV - TRAVEL EXP	42,515.00	4,502.12	14,287.99	33.61		28,227.01
Major Account 570000 Total	43,007.00	4,502.12	15,047.20	34.99	0.00	27,959.80
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	10,093.00	28,833.46	38,188.34	378.36		28,095.34-
593100 GRANTS	51,505.00		20,848.93	40.48		30,656.07
Major Account 590000 Total	61,598.00	28,833.46	59,037.27	95.84	0.00	2,560.73
BUDGETED EXPENDITURES TOTAL	1,230,870.83	85,271.82	807,126.81	65.57	0.00	423,744.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	513,796.48	15,289.31	138,690.09	26.99		375,106.39
2 CASH FUNDS	26,230.60	691.20	3,062.50	11.68		23,168.10
4 FEDERAL FUNDS	690,843.75	69,291.31	665,374.22	96.31		25,469.53
BUDGETED EXPENDITURES TOTAL	1,230,870.83	85,271.82	807,126.81	65.57	0.00	423,744.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		98,904.14-	883,476.24-	0.00		883,476.24
Major Account 460000 Total	0.00	98,904.14-	883,476.24-	0.00	0.00	883,476.24

470000 REVENUE - SALES AND CHARGES

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Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		7,158.25-	27,605.69-	0.00		27,605.69
Major Account 470000 Total		0.00	7,158.25-	27,605.69-	0.00	0.00	27,605.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,169.97-	25,942.74-	0.00		25,942.74
Major Account 480000 Total		0.00	4,169.97-	25,942.74-	0.00	0.00	25,942.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			278,702.73-	0.00		278,702.73
Major Account 490000 Total		0.00	0.00	278,702.73-	0.00	0.00	278,702.73
BUDGETED REVENUE TOTAL		0.00	110,232.36-	1,215,727.40-	0.00	0.00	1,215,727.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,328.22-	332,251.16-	0.00		332,251.16
4	FEDERAL FUNDS		98,904.14-	883,476.24-	0.00		883,476.24
BUDGETED REVENUE TOTAL		0.00	110,232.36-	1,215,727.40-	0.00	0.00	1,215,727.40

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9.00			0.00		9.00
521400	DATA PROCESSING EXPENSE	127,859.00	74.24	111,366.99	87.10		16,492.01
521500	PUBLICATION & PRINT EXPENSE	5,679.00	186.99	186.99	3.29		5,492.01
521900	AWARDS EXPENSE		419.91	419.91	0.00		419.91-
522100	DUES & SUBSCRIPTION EXPENSE	15,918.00	25.00	4,025.00	25.29		11,893.00
522200	CONFERENCE REGISTRATION	2,728.00	158.95	2,923.95	107.18		195.95-
524700	RENT EXP-OTHER REAL PROP			700.00	0.00		700.00-
525500	RENT EXP-OTHER PERS PROP			6,969.57	0.00		6,969.57-
527900	SEE CHART OF ACCOUNTS	216.00			0.00	90.00	126.00
531100	OFFICE SUPPLIES EXPENSE	36.00	442.55	442.55	1229.31		406.55-
531200	SEE CHART OF ACCOUNTS	158.00			0.00	38.00	120.00
532100	NON CAPITALIZED EQUIP PU		283.49	283.49	0.00	985.84	1,269.33-
532200	PERSONAL COMPUTING EQUIP	6,855.00			0.00	1,254.93	5,600.07
532280	VIDEO EQUIP	2,675.00			0.00		2,675.00
533100	HOUSEHOLD & INSTIT EXP		302.14	302.14	0.00		302.14-
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	9,665.61	65,687.30	3045.31		63,530.30-
539500	PURCHASING CARD SUSPENSE	42.00			0.00		42.00
541500	LEGAL SERVICES EXPENSE	11,542.00	960.00	2,116.94	18.34		9,425.06
541700	LEGAL RELATED EXPENSE	6.00			0.00		6.00
542100	SOS TEMP SERV-PERSONNEL			2,316.60	0.00		2,316.60-
547100	EDUCATIONAL SERVICES	100,275.00			0.00		100,275.00
554900	OTHER CONTRACTUAL SERVICE	48,603.00		5,240.00	10.78		43,363.00
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		18,663.47	4443.68	2,010.00	20,253.47-
555340	COTS MAINTENANCE	14,106.00	54,740.00	110,770.00	785.27		96,664.00-
555341	COTS MAINTENANCE >25000	40,680.00			0.00		40,680.00
555510	SAAS SUBSCRIPTION FEES	17,303.00	36.24	76,278.91	440.84		58,975.91-
559100	OTHER OPERATING EXP	107,175.55		30.60	.03		107,144.95
Major Account 520000 Total		584,621.55	67,295.12	409,311.86	70.01	4,378.77	170,930.92

570000 TRAVEL EXPENSES

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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		61.96	61.96	0.00		61.96-
574500	PERSONAL VEHICLE MILEAGE		390.88	988.96	0.00		988.96-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,736.01	0.00		2,736.01-
575100	MISC TRAVEL EXPENSES			12.87	0.00		12.87-
Major Account 570000 Total		0.00	452.84	3,799.80	0.00	0.00	3,799.80-
BUDGETED EXPENDITURES TOTAL		584,621.55	67,747.96	413,111.66	70.66	4,378.77	167,131.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	195,669.00	3,723.73	65,728.70	33.59	2,368.77	127,571.53
2	CASH FUNDS	59,182.43		8,657.00	14.63		50,525.43
4	FEDERAL FUNDS	319,770.12	64,024.23	338,725.96	105.93	2,010.00	20,965.84-
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		584,621.55	67,747.96	413,111.66	70.66	4,378.77	167,131.12
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		885.39-	4,810.99-	0.00		4,810.99
Major Account 480000 Total		0.00	885.39-	4,810.99-	0.00	0.00	4,810.99
BUDGETED REVENUE TOTAL		0.00	885.39-	4,810.99-	0.00	0.00	4,810.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89.23-	495.78-	0.00		495.78
4	FEDERAL FUNDS		753.31-	4,086.61-	0.00		4,086.61
5	REVOLVING FUNDS		42.85-	228.60-	0.00		228.60
BUDGETED REVENUE TOTAL		0.00	885.39-	4,810.99-	0.00	0.00	4,810.99

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Program 446 ADULT PROGRAM SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		4,312.50	21,656.25	0.00		21,656.25-
511300	OVERTIME PAYMENTS			900.01	0.00		900.01-
	Personal Services Subtotal	0.00	4,312.50	22,556.26	0.00	0.00	22,556.26-
515200	FICA EXPENSE		296.68	1,666.62	0.00		1,666.62-
515500	HEALTH INSURANCE EXPENSE		257.38	1,305.30	0.00		1,305.30-
516200	TUITION ASSISTANCE			1,648.27	0.00		1,648.27-
516500	WORKERS COMP PREMIUMS			149.40	0.00		149.40-
	Major Account 510000 Total	0.00	4,866.56	27,325.85	0.00	0.00	27,325.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,763.00	179.39	1,605.67	27.86		4,157.33
521400	DATA PROCESSING EXPENSE	54,378.00	353.30	42,657.50	78.45		11,720.50
521500	PUBLICATION & PRINT EXPENSE	3,350.00	1,375.16	1,857.18	55.44		1,492.82
522100	DUES & SUBSCRIPTION EXPENSE	41,463.00		32,041.50	77.28		9,421.50
522200	CONFERENCE REGISTRATION	7,375.00	1,230.96	9,105.96	123.47		1,730.96-
524600	RENT EXPENSE-BUILDINGS	36,279.00	5,525.18	22,100.72	60.92		14,178.28
524700	RENT EXP-OTHER REAL PROP		2,500.00	2,500.00	0.00		2,500.00-
524900	RENT EXP-DUPR SURCHARGE	302.00			0.00		302.00
531100	OFFICE SUPPLIES EXPENSE	492.00	1,952.49	2,098.88	426.60		1,606.88-
534600	ED & RECREATIONAL SUP EX	3,021.00		4,702.37	155.66		1,681.37-
539100	INDIRECT COST ALLOWANCE	101,492.00	6,759.99	80,249.60	79.07		21,242.40
542100	SOS TEMP SERV-PERSONNEL	2,587.00			0.00		2,587.00
547100	EDUCATIONAL SERVICES	435,328.00	24,021.64	462,188.32	106.17		26,860.32-
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	276,655.00		172,960.00	62.52	37,332.80	66,362.20
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		27,306.19	66.55		13,725.81
555511	DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
559100	OTHER OPERATING EXP	229,672.95		146.39	.06		229,526.56

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Major Account 520000 Total		1,278,963.95	43,898.11	880,612.38	68.85	37,332.80	361,018.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	561.00	5,906.95	17,374.25	3097.01		16,813.25-
571600	MEALS-NOT TRAVEL STATUS			340.70	0.00		340.70-
571800	TAXABLE TRAVEL EXPENSES		1,588.85	3,383.30	0.00		3,383.30-
572100	COMMERCIAL TRANSPORTATION		2,388.92	7,093.92	0.00		7,093.92-
573100	STATE-OWNED TRANSPORT	132.00		1,915.31	1450.99		1,783.31-
574500	PERSONAL VEHICLE MILEAGE	218.00	2,880.59	7,974.90	3658.21		7,756.90-
574600	CONTRACTUAL SERV - TRAVEL EXP	755.00		496.62	65.78		258.38
575100	MISC TRAVEL EXPENSES		216.25	469.25	0.00		469.25-
Major Account 570000 Total		1,666.00	12,981.56	39,048.25	2343.83	0.00	37,382.25-
BUDGETED EXPENDITURES TOTAL		1,280,629.95	61,746.23	946,986.48	73.95	37,332.80	296,310.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	415,868.81	11,831.51	235,592.90	56.65	37,332.80	142,943.11
4	FEDERAL FUNDS	864,761.14	49,914.72	711,393.58	82.26		153,367.56
BUDGETED EXPENDITURES TOTAL		1,280,629.95	61,746.23	946,986.48	73.95	37,332.80	296,310.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		339.00-	1,784.00-	0.00		1,784.00
Major Account 470000 Total		0.00	339.00-	1,784.00-	0.00	0.00	1,784.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		500.01-	2,667.71-	0.00		2,667.71
Major Account 480000 Total		0.00	500.01-	2,667.71-	0.00	0.00	2,667.71
BUDGETED REVENUE TOTAL		0.00	839.01-	4,451.71-	0.00	0.00	4,451.71
SUMMARY BY FUND TYPE - REVENUE							

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1	GENERAL FUND		339.00-	1,784.00-	0.00		1,784.00
2	CASH FUNDS		500.01-	2,667.71-	0.00		2,667.71
BUDGETED REVENUE TOTAL		0.00	839.01-	4,451.71-	0.00	0.00	4,451.71

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,494.00	9,933.00	0.00		9,933.00-
	Personal Services Subtotal	0.00	2,494.00	9,933.00	0.00	0.00	9,933.00-
515200	FICA EXPENSE		190.80	759.91	0.00		759.91-
516200	TUITION ASSISTANCE			984.00	0.00		984.00-
516500	WORKERS COMP PREMIUMS			62.20	0.00		62.20-
	Major Account 510000 Total	0.00	2,684.80	11,739.11	0.00	0.00	11,739.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,707.00	60.99	1,290.28	47.66		1,416.72
521200	COMM EXP-VOICE/DATA		19.35	65.80	0.00		65.80-
521400	DATA PROCESSING EXPENSE	38,755.00	885.19	30,065.07	77.58		8,689.93
521500	PUBLICATION & PRINT EXPENSE	2,392.00	147.07	202.24	8.45		2,189.76
522100	DUES & SUBSCRIPTION EXPENSE	6,714.00		600.00	8.94		6,114.00
522200	CONFERENCE REGISTRATION	960.00	290.00	1,600.00	166.67		640.00-
524600	RENT EXPENSE-BUILDINGS	18,032.00	2,714.76	10,859.04	60.22		7,172.96
524700	RENT EXP-OTHER REAL PROP			366.00	0.00		366.00-
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	239.06	331.22	103.18		10.22-
531200	SEE CHART OF ACCOUNTS	46.00		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
538100	VEHICLE & EQUIP SUPP EXP		56.04	77.27	0.00		77.27-
539100	INDIRECT COST ALLOWANCE	19,020.00	1,763.68	8,201.99	43.12		10,818.01
541500	LEGAL SERVICES EXPENSE	42.00			0.00		42.00
541700	LEGAL RELATED EXPENSE	52,028.00	2,762.00	27,110.00	52.11		24,918.00
542100	SOS TEMP SERV-PERSONNEL	45,687.00		41,507.74	90.85		4,179.26
547100	EDUCATIONAL SERVICES	28,320.00			0.00		28,320.00
554900	OTHER CONTRACTUAL SERVICE	1,940.00	605.24	605.24	31.20		1,334.76
555420	CUSTOMIZED DEVELOPMENT	20,318.00		39,125.00	192.56		18,807.00-
555421	CUSTOMIZED INSTALLATION>25000	95,673.00			0.00		95,673.00

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555440 CUSTOMIZED MAINTENANCE	30,000.00			0.00		30,000.00
555441 CUSTOMIZED MAINTENANCE>25000	2,405.00			0.00		2,405.00
555510 SAAS SUBSCRIPTION FEES	3,865.00		21.17	.55		3,843.83
559100 OTHER OPERATING EXP	28,324.74		252.41	.89		28,072.33
Major Account 520000 Total	403,369.74	9,543.38	162,304.01	40.24	0.00	241,065.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		559.29	3,444.64	0.00		3,444.64-
571600 MEALS-NOT TRAVEL STATUS		781.00	1,542.43	0.00		1,542.43-
571800 TAXABLE TRAVEL EXPENSES		518.73	1,557.84	0.00		1,557.84-
573100 STATE-OWNED TRANSPORT	388.00		29.12	7.51		358.88
574500 PERSONAL VEHICLE MILEAGE	231.00	3,755.91	8,341.86	3611.19		8,110.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		420.99	818.27	0.00		818.27-
575100 MISC TRAVEL EXPENSES		6.25	108.69	0.00		108.69-
Major Account 570000 Total	619.00	6,042.17	15,842.85	2559.43	0.00	15,223.85-
BUDGETED EXPENDITURES TOTAL	403,988.74	18,270.35	189,885.97	47.00	0.00	214,102.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,319.60	9,537.11	43,456.34	70.87	17,863.26
2	CASH FUNDS	310,580.81	6,173.15	130,293.28	41.95	180,287.53
4	FEDERAL FUNDS	32,088.33	2,560.09	16,136.35	50.29	15,951.98
BUDGETED EXPENDITURES TOTAL		403,988.74	18,270.35	189,885.97	47.00	214,102.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			41,045.21-	0.00	41,045.21
Major Account 460000 Total		0.00	0.00	41,045.21-	0.00	41,045.21

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	25.00-	25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS	90.00-	320.00-	0.00		320.00

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475100	REGISTRATION / LICENSE F		40,500.00-	219,306.00-	0.00		219,306.00
475102	LICENSURES		20,360.00-	26,844.00-	0.00		26,844.00
Major Account 470000 Total		0.00	60,975.00-	246,495.00-	0.00	0.00	246,495.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,861.39-	10,163.97-	0.00		10,163.97
484500	REIMB NON-GOVT SOURCES		4,600.00-	24,570.00-	0.00		24,570.00
484900	OTHER PRIVATE SOURCES		275.66-	275.66-	0.00		275.66
Major Account 480000 Total		0.00	6,737.05-	35,009.63-	0.00	0.00	35,009.63
BUDGETED REVENUE TOTAL		0.00	67,712.05-	322,549.84-	0.00	0.00	322,549.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.00-	25.00-	0.00		25.00
2	CASH FUNDS		67,564.25-	280,752.78-	0.00		280,752.78
4	FEDERAL FUNDS		122.80-	41,772.06-	0.00		41,772.06
BUDGETED REVENUE TOTAL		0.00	67,712.05-	322,549.84-	0.00	0.00	322,549.84

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		4,457.37	26,048.55	0.00		26,048.55-
511300	OVERTIME PAYMENTS		156.00	429.00	0.00		429.00-
	Personal Services Subtotal	0.00	4,613.37	26,477.55	0.00	0.00	26,477.55-
515100	RETIREMENT PLANS EXPENSE		286.20	1,470.86	0.00		1,470.86-
515200	FICA EXPENSE		352.93	2,025.62	0.00		2,025.62-
516500	WORKERS COMP PREMIUMS			190.28	0.00		190.28-
	Major Account 510000 Total	0.00	5,252.50	30,164.31	0.00	0.00	30,164.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,774.00	56.44	791.74	9.02		7,982.26
521400	DATA PROCESSING EXPENSE	180,049.00		79,289.81	44.04		100,759.19
521500	PUBLICATION & PRINT EXPENSE	12,933.00	120.29	1,045.99	8.09		11,887.01
521900	AWARDS EXPENSE	248.00			0.00		248.00
522100	DUES & SUBSCRIPTION EXPENSE	39,940.00		29,225.50	73.17		10,714.50
522200	CONFERENCE REGISTRATION	14,299.00	125.00	6,319.00	44.19		7,980.00
524600	RENT EXPENSE-BUILDINGS	50,771.00	7,772.37	31,029.48	61.12		19,741.52
524700	RENT EXP-OTHER REAL PROP	114.00	500.00	1,591.75	1396.27		1,477.75-
525500	RENT EXP-OTHER PERS PROP			1,547.00	0.00		1,547.00-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	84.00	219.34-	219.34-	261.12-		303.34
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
533100	HOUSEHOLD & INSTIT EXP		71.88	71.88	0.00		71.88-
534600	ED & RECREATIONAL SUP EX	2,162.00		11,029.10	510.13		8,867.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,746.00		127.41	7.30		1,618.59
538100	VEHICLE & EQUIP SUPP EXP	29.00		36.00	124.14		7.00-
539100	INDIRECT COST ALLOWANCE	270,932.00	2,297.10	111,856.52	41.29		159,075.48
539500	PURCHASING CARD SUSPENSE	216.00	880.52	880.52	407.65		664.52-
541500	LEGAL SERVICES EXPENSE	16,708.00	2,810.00	7,444.00	44.55		9,264.00
541700	LEGAL RELATED EXPENSE	66.00			0.00		66.00
543100	IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00

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543101 IT CONSULTING-APPL>25000	15,408.00			0.00		15,408.00
543300 IT CONSULTING-OTHER			50,450.00	0.00		50,450.00-
543301 IT CONSULTING - OTH >25000	368,688.00		58,011.74	15.73		310,676.26
547100 EDUCATIONAL SERVICES	560,698.00	26,931.13	264,556.02	47.18		296,141.98
547101 CONTRACTS	186,938.00		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	2,510.34	53,724.67	39.09		83,701.33
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	42,112.00	42,174.68	10491.21		41,772.68-
559100 OTHER OPERATING EXP	272,258.65	11.40	274.85	.10		271,983.80
Major Account 520000 Total	2,251,315.65	85,979.13	676,033.44	30.03	418.25	1,574,863.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	233.00		378.90	162.62		145.90-
571600 MEALS-NOT TRAVEL STATUS			518.45	0.00		518.45-
571800 TAXABLE TRAVEL EXPENSES		206.88	361.41	0.00		361.41-
572100 COMMERCIAL TRANSPORTATION	868.00			0.00		868.00
573100 STATE-OWNED TRANSPORT	688.00		1,340.15	194.79		652.15-
574500 PERSONAL VEHICLE MILEAGE	478.00	1,177.35	1,844.76	385.93		1,366.76-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,729.00	670.89	4,743.49	173.82		2,014.49-
575100 MISC TRAVEL EXPENSES	4.00		80.00	2000.00		76.00-
Major Account 570000 Total	5,000.00	2,055.12	9,267.16	185.34	0.00	4,267.16-
BUDGETED EXPENDITURES TOTAL	2,256,315.65	93,286.75	715,464.91	31.71	418.25	1,540,432.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	67,039.97	287.47	24,132.27	36.00		42,907.70
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	2,188,275.68	92,999.28	691,332.64	31.59	418.25	1,496,524.79
BUDGETED EXPENDITURES TOTAL	2,256,315.65	93,286.75	715,464.91	31.71	418.25	1,540,432.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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465100	NONGRANT REIMBURSEMENTS			6,694.00-	0.00		6,694.00
Major Account 460000 Total		0.00	0.00	6,694.00-	0.00	0.00	6,694.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,602.50-	6,262.50-	0.00		6,262.50
Major Account 470000 Total		0.00	5,602.50-	6,262.50-	0.00	0.00	6,262.50
BUDGETED REVENUE TOTAL		0.00	5,602.50-	12,956.50-	0.00	0.00	12,956.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,602.50-	6,262.50-	0.00		6,262.50
4	FEDERAL FUNDS			6,694.00-	0.00		6,694.00
BUDGETED REVENUE TOTAL		0.00	5,602.50-	12,956.50-	0.00	0.00	12,956.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,481.60	0.00		1,481.60-
511200	TEMPORARY SALARIES-WAGES		10,746.20	57,608.66	0.00		57,608.66-
	Personal Services Subtotal	0.00	10,746.20	59,090.26	0.00	0.00	59,090.26-
515100	RETIREMENT PLANS EXPENSE		68.58	343.61	0.00		343.61-
515200	FICA EXPENSE		752.90	4,167.68	0.00		4,167.68-
515500	HEALTH INSURANCE EXPENSE		1,860.04	9,562.18	0.00		9,562.18-
516500	WORKERS COMP PREMIUMS			464.78	0.00		464.78-
	Major Account 510000 Total	0.00	13,427.72	73,628.51	0.00	0.00	73,628.51-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,681.00	9.62	480.05	28.56		1,200.95
521400	DATA PROCESSING EXPENSE	34,757.00	588.31	141,695.96	407.68		106,938.96-
521500	PUBLICATION & PRINT EXPENSE	2,694.00	1,109.88	1,756.16	65.19		937.84
522100	DUES & SUBSCRIPTION EXPENSE	171,969.00	598.00	120,673.00	70.17		51,296.00
522200	CONFERENCE REGISTRATION	9,696.00	2,630.43	4,087.43	42.16		5,608.57
524600	RENT EXPENSE-BUILDINGS	31,135.00	5,010.00	20,040.00	64.36		11,095.00
527900	SEE CHART OF ACCOUNTS	864.00			0.00	90.00	774.00
531100	OFFICE SUPPLIES EXPENSE	630.00	173.21	227.96	36.18		402.04
531200	SEE CHART OF ACCOUNTS	1,041.00		138.00	13.26	38.00	865.00
532200	PERSONAL COMPUTING EQUIP	16,344.00	13,626.00	24,234.00	148.27	1,254.93	9,144.93-
532280	VIDEO EQUIP			46,993.90	0.00	139,904.14	186,898.04-
534600	ED & RECREATIONAL SUP EX	288.00		31.21	10.84		256.79
539100	INDIRECT COST ALLOWANCE	347,397.00	14,901.47	203,900.84	58.69		143,496.16
541700	LEGAL RELATED EXPENSE	73.00			0.00		73.00
543300	IT CONSULTING-OTHER			50,000.00	0.00		50,000.00-
543301	IT CONSULTING-OTH>25000	2,775,180.00	261,428.91	2,024,499.98	72.95		750,680.02
547100	EDUCATIONAL SERVICES	19,722,380.00	714,894.00	3,732,812.62	18.93		15,989,567.38
547101	EDUCATIONAL SERVICES>25000	876,434.00		94,538.23	10.79		781,895.77
554900	OTHER CONTRACTUAL SERVICE	100,804.00	78.75	2,168.75	2.15		98,635.25
554901	OTHER CONTRACT SERV>25000	813,569.00			0.00		813,569.00
555310	COTS LICENSE FEES	23,112.00	31,720.59	31,810.59	137.64	39,006.00	47,704.59-
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

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555510	SAAS SUBSCRIPTION FEES	289,884.00	24.34	188,140.88	64.90		101,743.12
559100	OTHER OPERATING EXP	1,423,717.37		208.08	.01		1,423,509.29
Major Account 520000 Total		26,748,181.37	1,046,793.51	6,691,732.30	25.02	180,293.07	19,876,156.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	338.00		1,729.50	511.69		1,391.50-
571600	MEALS-NOT TRAVEL STATUS			22.05	0.00		22.05-
571800	TAXABLE TRAVEL EXPENSES		115.35	554.02	0.00		554.02-
572100	COMMERCIAL TRANSPORTATION		451.94	1,998.34	0.00		1,998.34-
573100	STATE-OWNED TRANSPORT	46.00		73.84	160.52		27.84-
574500	PERSONAL VEHICLE MILEAGE	339.00	1,090.88	2,951.88	870.76		2,612.88-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,346.00	426.00	2,595.20	27.77		6,750.80
575100	MISC TRAVEL EXPENSES			3.00	0.00		3.00-
Major Account 570000 Total		10,069.00	2,084.17	9,927.83	98.60	0.00	141.17
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP		5,450.00	14,980.00	0.00	69,518.80	84,498.80-
Major Account 580000 Total		0.00	5,450.00	14,980.00	0.00	69,518.80	84,498.80-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	8,790.00		72,538.00	825.23		63,748.00-
595100	COMNTRACTUAL AID	339,000.00			0.00		339,000.00
Major Account 590000 Total		347,790.00	0.00	72,538.00	20.86	0.00	275,252.00
BUDGETED EXPENDITURES TOTAL		27,106,040.37	1,067,755.40	6,862,806.64	25.32	249,811.87	19,993,421.86
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	27,106,040.37	1,067,755.40	6,862,806.64	25.32	249,811.87	19,993,421.86
BUDGETED EXPENDITURES TOTAL		27,106,040.37	1,067,755.40	6,862,806.64	25.32	249,811.87	19,993,421.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461300	PASS-THROUGH FEDERAL GRA		1,621.78-	2,999.86-	0.00		2,999.86
Major Account 460000 Total		0.00	1,621.78-	2,999.86-	0.00	0.00	2,999.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		637.62-	3,401.90-	0.00		3,401.90
Major Account 480000 Total		0.00	637.62-	3,401.90-	0.00	0.00	3,401.90
BUDGETED REVENUE TOTAL		0.00	2,259.40-	6,401.76-	0.00	0.00	6,401.76
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,259.40-	6,401.76-	0.00		6,401.76
BUDGETED REVENUE TOTAL		0.00	2,259.40-	6,401.76-	0.00	0.00	6,401.76

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,554.00	7,529.50	0.00		7,529.50-
	Personal Services Subtotal	0.00	1,554.00	7,529.50	0.00	0.00	7,529.50-
515200	FICA EXPENSE		118.88	576.01	0.00		576.01-
516500	WORKERS COMP PREMIUMS			45.23	0.00		45.23-
	Major Account 510000 Total	0.00	1,672.88	8,150.74	0.00	0.00	8,150.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,935.00	1,874.92	4,901.48	44.82		6,033.52
521200	COMM EXP-VOICE/DATA	11,950.00		6,647.59	55.63		5,302.41
521400	DATA PROCESSING EXPENSE	165,503.00	69.00	69,324.17	41.89		96,178.83
521500	PUBLICATION & PRINT EXPENSE	62,676.00	9,654.50	16,425.95	26.21		46,250.05
521900	AWARDS EXPENSE	2,947.00			0.00		2,947.00
522100	DUES & SUBSCRIPTION EXPENSE	3,245.00	275.00	2,667.37	82.20		577.63
522200	CONFERENCE REGISTRATION	14,906.00	350.00	3,934.67	26.40		10,971.33
524600	RENT EXPENSE-BUILDINGS	46,179.00	6,668.19	26,991.91	58.45		19,187.09
524700	RENT EXP-OTHER REAL PROP			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	1,463.97	1,463.97	1016.65		1,319.97-
531200	SEE CHART OF ACCOUNTS	548.00			0.00		548.00
532200	PERSONAL COMPUTING EQUIP	18,119.00			0.00		18,119.00
533900	FOOD EXPENSE			4.00	0.00		4.00-
534600	ED & RECREATIONAL SUP EX	35,616.00	2.48-	15,003.48	42.13		20,612.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,588.00			0.00		10,588.00
539100	INDIRECT COST ALLOWANCE	479,044.00	45,887.41	235,153.13	49.09		243,890.87
541100	ACCTG & AUDITING SERVICES	145,484.00	900.00	19,530.00	13.42		125,954.00
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	61,238.25	427,112.64	71.06		173,956.36
547101	EDUCATIONAL SERVICES>25000	34,491.00			0.00		34,491.00
548400	SEE CHART OF ACCOUNTS	662,936.00	40,684.97	603,446.32	91.03		59,489.68
548401	TRANSACTION PROC >25000	217,540.00			0.00		217,540.00
554900	OTHER CONTRACTUAL SERVICE	18,770.00		2,451.83	13.06		16,318.17
555440	CUSTOMIZED MAINTENANCE	60,000.00			0.00		60,000.00

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555441	CUSTOMIZED MAINTENANCE>25000	102,457.00	108,462.50	108,462.50	105.86		6,005.50-
555510	SAAS SUBSCRIPTION FEES	8,331.00	4,235.00	5,277.06	63.34	242.00	2,811.94
555540	SAAS MAINTENANCE		90.50	90.50	0.00	90.50	181.00-
559100	OTHER OPERATING EXP	834,869.06	7.01	124.17	.01		834,744.89
Major Account 520000 Total		3,554,991.06	281,858.74	1,549,121.24	43.58	332.50	2,005,537.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,776.00	424.00	1,657.68	59.71		1,118.32
571800	TAXABLE TRAVEL EXPENSES		170.48	423.23	0.00		423.23-
572100	COMMERCIAL TRANSPORTATION	511.00		606.40	118.67		95.40-
573100	STATE-OWNED TRANSPORT	3,066.00	14.80	1,437.54	46.89		1,628.46
574500	PERSONAL VEHICLE MILEAGE	3,359.00	1,320.76	2,510.76	74.75		848.24
574600	CONTRACTUAL SERV - TRAVEL EXP	3,487.00	2,754.74	4,905.74	140.69		1,418.74-
575100	MISC TRAVEL EXPENSES	166.00			0.00		166.00
Major Account 570000 Total		13,365.00	4,684.78	11,541.35	86.36	0.00	1,823.65
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	46,560.00		58,435.22	125.51		11,875.22-
594100	SUBRECIPIENT PAYMENT-SEFA	61,181.00	2,587.15	8,809.24	14.40		52,371.76
Major Account 590000 Total		107,741.00	2,587.15	67,244.46	62.41	0.00	40,496.54
BUDGETED EXPENDITURES TOTAL		3,676,097.06	290,803.55	1,636,057.79	44.51	332.50	2,039,706.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	314,104.06	8,788.19	22,914.55	7.30		291,189.51
2	CASH FUNDS	47,350.37	1,517.50	24,449.32	51.63		22,901.05
4	FEDERAL FUNDS	3,314,642.63	280,497.86	1,588,693.92	47.93	332.50	1,725,616.21
BUDGETED EXPENDITURES TOTAL		3,676,097.06	290,803.55	1,636,057.79	44.51	332.50	2,039,706.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		1,225.00-	6,630.22-	0.00		6,630.22

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			2,570.92	0.00		2,570.92-
Major Account 460000 Total		0.00	1,225.00-	4,059.30-	0.00	0.00	4,059.30
BUDGETED REVENUE TOTAL		0.00	1,225.00-	4,059.30-	0.00	0.00	4,059.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,570.92	0.00		2,570.92-
4	FEDERAL FUNDS		1,225.00-	6,630.22-	0.00		6,630.22
BUDGETED REVENUE TOTAL		0.00	1,225.00-	4,059.30-	0.00	0.00	4,059.30

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

Percent of Time Elapsed 41.92

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	303.92	1,911.07	27.89		4,941.93
521400	DATA PROCESSING EXPENSE	23,306.00	782.26	23,539.95	101.00		233.95-
521500	PUBLICATION & PRINT EXPENSE	10,084.00	1,027.15	1,218.38	12.08		8,865.62
522100	DUES & SUBSCRIPTION EXPENSE	294.00			0.00		294.00
522200	CONFERENCE REGISTRATION	1,205.00		530.00	43.98		675.00
524600	RENT EXPENSE-BUILDINGS	262.00	15.10	60.40	23.05		201.60
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	130.00	614.87	614.87	472.98		484.87-
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	1,668.50	1,668.50-
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	15,011.44	125.95	1,156.03	7.70		13,855.41
Major Account 520000 Total		61,937.44	2,869.25	30,030.70	48.49	1,668.50	30,238.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	403.00		2,113.50	524.44		1,710.50-
571800	TAXABLE TRAVEL EXPENSES			581.32	0.00		581.32-
573100	STATE-OWNED TRANSPORT	121.00			0.00		121.00
574500	PERSONAL VEHICLE MILEAGE	1,282.00	69.44	518.57	40.45		763.43
575100	MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
Major Account 570000 Total		1,806.00	79.44	3,223.39	178.48	0.00	1,417.39-
BUDGETED EXPENDITURES TOTAL		63,743.44	2,948.69	33,254.09	52.17	1,668.50	28,820.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,621.00	1,767.83	17,300.63	80.02	1,668.50	2,651.87
4	FEDERAL FUNDS	36,611.15	1,166.10	15,927.41	43.50		20,683.74

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	5,511.29	14.76	26.05	.47		5,485.24
BUDGETED EXPENDITURES TOTAL		63,743.44	2,948.69	33,254.09	52.17	1,668.50	28,820.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		368,303.43-	2,191,150.02-	0.00		2,191,150.02
Major Account 460000 Total		0.00	368,303.43-	2,191,150.02-	0.00	0.00	2,191,150.02
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		677.62-	1,090.62-	0.00		1,090.62
Major Account 470000 Total		0.00	677.62-	1,090.62-	0.00	0.00	1,090.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,257.97-	10,546.74-	0.00		10,546.74
Major Account 480000 Total		0.00	2,257.97-	10,546.74-	0.00	0.00	10,546.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		141.45-	17,277.43-	0.00		17,277.43
Major Account 490000 Total		0.00	141.45-	17,277.43-	0.00	0.00	17,277.43
BUDGETED REVENUE TOTAL		0.00	371,380.47-	2,220,064.81-	0.00	0.00	2,220,064.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		141.45-	17,277.43-	0.00		17,277.43
4	FEDERAL FUNDS		370,531.01-	2,201,535.35-	0.00		2,201,535.35
5	REVOLVING FUNDS		708.01-	1,252.03-	0.00		1,252.03
BUDGETED REVENUE TOTAL		0.00	371,380.47-	2,220,064.81-	0.00	0.00	2,220,064.81

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 41.92

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	19,990.00	871.38	17,385.09	86.97		2,604.91
521500	PUBLICATION & PRINT EXPENSE	141.00	.49	71.31	50.57		69.69
522200	CONFERENCE REGISTRATION	91.00			0.00		91.00
524600	RENT EXPENSE-BUILDINGS	15,519.00	2,481.27	9,925.08	63.95		5,593.92
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	173.46	173.46	114.87		22.46-
532100	NON CAPITALIZED EQUIP PU	906.00			0.00		906.00
532200	PERSONAL COMPUTING EQUIP		184.67	184.67	0.00		184.67-
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	71.82			0.00		71.82
Major Account 520000 Total		42,875.82	3,711.27	27,739.61	64.70	0.00	15,136.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	408.00	576.00	1,212.00	297.06		804.00-
571800	TAXABLE TRAVEL EXPENSES			414.80	0.00		414.80-
572100	COMMERCIAL TRANSPORTATION	856.00			0.00		856.00
574500	PERSONAL VEHICLE MILEAGE	207.00		1,322.16	638.72		1,115.16-
Major Account 570000 Total		1,471.00	576.00	2,948.96	200.47	0.00	1,477.96-
BUDGETED EXPENDITURES TOTAL		44,346.82	4,287.27	30,688.57	69.20	0.00	13,658.25
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	44,346.82	4,287.27	30,688.57	69.20		13,658.25
BUDGETED EXPENDITURES TOTAL		44,346.82	4,287.27	30,688.57	69.20	0.00	13,658.25

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 41.92

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		7,032.13	103.96		268.13-
521500	PUBLICATION & PRINT EXPENSE	9.00		1,094.58	12162.00		1,085.58-
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
559100	OTHER OPERATING EXP	1,632.00			0.00		1,632.00
Major Account 520000 Total		24,644.00	0.00	8,126.71	32.98	0.00	16,517.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			124.95	0.00		124.95-
571800	TAXABLE TRAVEL EXPENSES		20.00	63.59	0.00		63.59-
574500	PERSONAL VEHICLE MILEAGE			304.64	0.00		304.64-
Major Account 570000 Total		0.00	20.00	493.18	0.00	0.00	493.18-
BUDGETED EXPENDITURES TOTAL		24,644.00	20.00	8,619.89	34.98	0.00	16,024.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,500.00	20.00	3,200.08	91.43		299.92
4	FEDERAL FUNDS	21,144.00		5,419.81	25.63		15,724.19
BUDGETED EXPENDITURES TOTAL		24,644.00	20.00	8,619.89	34.98	0.00	16,024.11

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			1,510.79	0.00		1,510.79-
511200	TEMPORARY SALARIES-WAGES		287.77	1,223.02	0.00		1,223.02-
	Personal Services Subtotal	0.00	287.77	2,733.81	0.00	0.00	2,733.81-
515200	FICA EXPENSE		22.01	209.11	0.00		209.11-
516500	WORKERS COMP PREMIUMS			16.50	0.00		16.50-
	Major Account 510000 Total	0.00	309.78	2,959.42	0.00	0.00	2,959.42-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	6,110.00	250.86	4,273.07	69.94		1,836.93
521500	PUBLICATION & PRINT EXPENSE	237.00	8.61	264.86	111.76		27.86-
522100	DUES & SUBSCRIPTION EXPENSE			110.00	0.00		110.00-
522200	CONFERENCE REGISTRATION	438.00	1,352.97	1,392.97	318.03		954.97-
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	95.43	95.43	21.69		344.57
541700	LEGAL RELATED EXPENSE	28.00	5.00	5.00	17.86		23.00
547100	EDUCATIONAL SERVICES	340,220.00	23,200.00	121,894.70	35.83		218,325.30
547101	EDUCATIONAL SERVICES>25000	10,080.00			0.00		10,080.00
559100	OTHER OPERATING EXP	17.00		7.00	41.18		10.00
	Major Account 520000 Total	358,105.00	24,912.87	128,043.03	35.76	0.00	230,061.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	115.00	329.00	1,062.75	924.13		947.75-
571800	TAXABLE TRAVEL EXPENSES		121.64	185.53	0.00		185.53-
573100	STATE-OWNED TRANSPORT			25.48	0.00		25.48-
574500	PERSONAL VEHICLE MILEAGE		613.76	962.08	0.00		962.08-
	Major Account 570000 Total	115.00	1,064.40	2,235.84	1944.21	0.00	2,120.84-
BUDGETED EXPENDITURES TOTAL		358,220.00	26,287.05	133,238.29	37.19	0.00	224,981.71

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 454 SCHOOL AND DISTRICT SUPPORT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	358,220.00	26,287.05	133,238.29	37.19		224,981.71
BUDGETED EXPENDITURES TOTAL		358,220.00	26,287.05	133,238.29	37.19	0.00	224,981.71

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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	3,820.30	23,460.80	33.63		46,292.20
512100	VACATION LEAVE EXPENSE		265.76	797.28	0.00		797.28-
512300	HOLIDAY LEAVE EXPENSE		265.76	797.28	0.00		797.28-
512500	FUNERAL LEAVE EXPENSE		963.38	963.38	0.00		963.38-
	Personal Services Subtotal	69,753.00	5,315.20	26,018.74	37.30	0.00	43,734.26
515100	RETIREMENT PLANS EXPENSE	5,223.00	397.98	1,948.19	37.30		3,274.81
515200	FICA EXPENSE	5,336.00	404.31	1,978.95	37.09		3,357.05
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		205.50	29.44		492.50
	Major Account 510000 Total	81,049.00	6,117.49	30,151.38	37.20	0.00	50,897.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,345.00		172.58	12.83		1,172.42
521400	DATA PROCESSING EXPENSE	1,637.00	68.96	1,837.47	112.25		200.47-
521500	PUBLICATION & PRINT EXPENSE	3,785.00		50.47	1.33		3,734.53
522100	DUES & SUBSCRIPTION EXPENSE	986.00			0.00		986.00
524600	RENT EXPENSE-BUILDINGS	11,511.00	778.78	3,682.88	31.99		7,828.12
524700	RENT EXP-OTHER REAL PROP			1,875.00	0.00		1,875.00-
524900	RENT EXP-DUPR SURCHARGE	4,449.00		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	206.09	243.69	18.49		1,074.31
541500	LEGAL SERVICES EXPENSE	21,988.00		9,469.20	43.07		12,518.80
554130	VIDEO SERVICES	535.00			0.00		535.00
554900	OTHER CONTRACTUAL SERVICE	105.00			0.00		105.00
559100	OTHER OPERATING EXP	24,492.51		704.00	2.87		23,788.51
	Major Account 520000 Total	72,151.51	1,053.83	21,885.80	30.33	0.00	50,265.71
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-

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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
571800	TAXABLE TRAVEL EXPENSES			1,101.52	0.00		1,101.52-
573100	STATE-OWNED TRANSPORT	653.00			0.00		653.00
574500	PERSONAL VEHICLE MILEAGE	8,166.00	78.40	1,474.94	18.06		6,691.06
575100	MISC TRAVEL EXPENSES	885.00		216.25	24.44		668.75
Major Account 570000 Total		13,478.00	78.40	5,147.40	38.19	0.00	8,330.60
BUDGETED EXPENDITURES TOTAL		166,678.51	7,249.72	57,184.58	34.31	0.00	109,493.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,678.51	7,249.72	57,184.58	34.31		109,493.93
BUDGETED EXPENDITURES TOTAL		166,678.51	7,249.72	57,184.58	34.31	0.00	109,493.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		8,320.00-	57,629.00-	0.00		57,629.00
Major Account 470000 Total		0.00	8,320.00-	57,629.00-	0.00	0.00	57,629.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		720.84-	3,856.49-	0.00		3,856.49
Major Account 480000 Total		0.00	720.84-	3,856.49-	0.00	0.00	3,856.49
BUDGETED REVENUE TOTAL		0.00	9,040.84-	61,485.49-	0.00	0.00	61,485.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,040.84-	61,485.49-	0.00		61,485.49
BUDGETED REVENUE TOTAL		0.00	9,040.84-	61,485.49-	0.00	0.00	61,485.49

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	156,250.00	41.67		218,750.00
	Personal Services Subtotal	375,000.00	31,250.00	156,250.00	41.67	0.00	218,750.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	11,700.00	41.67		16,380.00
515200	FICA EXPENSE	26,966.00	2,232.25	11,161.24	41.39		15,804.76
515500	HEALTH INSURANCE EXPENSE	67,930.00	4,097.88	20,489.40	30.16		47,440.60
	Major Account 510000 Total	497,976.00	39,920.13	199,600.64	40.08	0.00	298,375.36
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.13	199,600.64	40.08	0.00	298,375.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	497,976.00	39,920.13	199,600.64	40.08		298,375.36
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.13	199,600.64	40.08	0.00	298,375.36

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	125.26	519.52	19.24		2,180.48
Major Account 510000 Total		2,700.00	125.26	519.52	19.24	0.00	2,180.48
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00	1,525.00	2,760.00	67.35		1,338.00
Major Account 520000 Total		4,098.00	1,525.00	2,760.00	67.35	0.00	1,338.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00		265.07	2.57		10,054.93
571800	TAXABLE TRAVEL EXPENSES		156.80	396.20	0.00		396.20-
572100	COMMERCIAL TRANSPORTATION	5,900.00	375.96	941.39	15.96		4,958.61
574500	PERSONAL VEHICLE MILEAGE	4,850.00	11.20	389.76	8.04		4,460.24
574501	COMMUTER MILEAGE	33,439.00	1,597.12	7,740.88	23.15		25,698.12
575100	MISC TRAVEL EXPENSES	500.00	55.50	282.90	56.58		217.10
Major Account 570000 Total		55,009.00	2,196.58	10,016.20	18.21	0.00	44,992.80
BUDGETED EXPENDITURES TOTAL		61,807.00	3,846.84	13,295.72	21.51	0.00	48,511.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	61,807.00	3,846.84	13,295.72	21.51		48,511.28
BUDGETED EXPENDITURES TOTAL		61,807.00	3,846.84	13,295.72	21.51	0.00	48,511.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		25.19-	38.43-	0.00		38.43
Major Account 480000 Total		0.00	25.19-	38.43-	0.00	0.00	38.43
BUDGETED REVENUE TOTAL		0.00	25.19-	38.43-	0.00	0.00	38.43

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.19-	38.43-	0.00		38.43
BUDGETED REVENUE TOTAL		0.00	25.19-	38.43-	0.00	0.00	38.43

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,119.00	15,727.91	78,922.87	18.52		347,196.13
511300	OVERTIME PAYMENTS			31.09	0.00		31.09-
511800	COMP TIME PAYMENT			.90	0.00		.90-
512100	VACATION LEAVE EXPENSE		944.41	6,851.53	0.00		6,851.53-
512200	SICK LEAVE EXPENSE		35.53	1,893.04	0.00		1,893.04-
512300	HOLIDAY LEAVE EXPENSE		808.46	3,285.05	0.00		3,285.05-
	Personal Services Subtotal	426,119.00	17,516.31	90,984.48	21.35	0.00	335,134.52
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,311.59	6,812.68	22.75		23,127.32
515200	FICA EXPENSE	30,539.00	1,219.64	6,359.39	20.82		24,179.61
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	84,025.00	2,922.52	14,567.06	17.34		69,457.94
516300	EMPLOYEE ASSISTANCE PRO	24.00		6.93	28.88		17.07
516500	WORKERS COMP PREMIUMS	2,310.00		2,822.73	122.20		512.73-
	Major Account 510000 Total	572,980.00	22,970.06	121,553.27	21.21	0.00	451,426.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	301.91	782.84	20.60		3,017.16
521200	COMM EXP-VOICE/DATA	4,050.00		6.22	.15		4,043.78
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	53.94	742.68	23.58		2,407.32
521500	PUBLICATION & PRINT EXPENSE	10,397.00	29.44	7,571.83	72.83		2,825.17
521900	AWARDS EXPENSE	150.00		.17	.11		149.83
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	134.41	171.56	9.03		1,728.44
522200	CONFERENCE REGISTRATION	800.00		1,624.00	203.00		824.00-
524600	RENT EXPENSE-BUILDINGS	30,316.00	2,613.41	12,571.16	41.47		17,744.84
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		813.43	60.25		536.57
531100	OFFICE SUPPLIES EXPENSE	2,250.00	19.51	602.54	26.78		1,647.46
531200	SEE CHART OF ACCOUNTS		39.97	40.50	0.00		40.50-
532100	NON CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
532200	PERSONAL COMPUTING EQUIP	1,500.00		13.63	.91		1,486.37

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532260 VOICE EQUIP			25.89	0.00		25.89-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,250.00		.53	.02		2,249.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	3,400.00		860.13	25.30		2,539.87
541100 ACCTG & AUDITING SERVICES	1,031.00		179.79	17.44		851.21
541200 PURCHASING ASSESSMENT	200.00		14.00	7.00		186.00
541500 LEGAL SERVICES EXPENSE			89.81	0.00		89.81-
541700 LEGAL RELATED EXPENSE	200.00		110.00	55.00		90.00
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		4.68	3.12		145.32
548700 REFUSE/RECYCLING	150.00		1.43	.95		148.57
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	1,720.69	11,474.06	21.08		42,945.94
554901 ENGINEERING CONTRACTUAL SRVS	14,392.00		344.00	2.39		14,048.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		15.11	15.11		84.89
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES	50.00		1.20	2.40		48.80
556100 INSURANCE EXPENSE	1,100.00		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	4,913.28	38,643.78	26.92	0.00	104,912.22
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	27,883.34	160,197.05	21.83	0.00	573,594.95

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	733,792.00	27,883.34	160,197.05	21.83		573,594.95
BUDGETED EXPENDITURES TOTAL		733,792.00	27,883.34	160,197.05	21.83	0.00	573,594.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		727.00-	2,404.00-	0.00		2,404.00
Major Account 460000 Total		0.00	727.00-	2,404.00-	0.00	0.00	2,404.00
470000 REVENUE - SALES AND CHARGES							
471140	REC VEHICLES INSPECTIONS			2,750.00-	0.00		2,750.00
471141	REC VEHICLES PLAN REVIEW		1,520.00-	5,793.88-	0.00		5,793.88
471142	RV INSPECTIONS (DEALER LOT)		750.00-	1,500.00-	0.00		1,500.00
476140	MODULAR HOUSING SEALS		20,215.30-	102,235.63-	0.00		102,235.63
476141	MANUFACTURED HMS SEALS		8,000.00-	60,000.00-	0.00		60,000.00
476142	REC VEHICLES SEALS		2,200.00-	59,420.00-	0.00		59,420.00
Major Account 470000 Total		0.00	32,685.30-	231,699.51-	0.00	0.00	231,699.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		495.94-	2,388.73-	0.00		2,388.73
484500	REIMB NON-GOVT SOURCES			101.50-	0.00		101.50
Major Account 480000 Total		0.00	495.94-	2,490.23-	0.00	0.00	2,490.23
BUDGETED REVENUE TOTAL		0.00	33,908.24-	236,593.74-	0.00	0.00	236,593.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,908.24-	236,593.74-	0.00		236,593.74
BUDGETED REVENUE TOTAL		0.00	33,908.24-	236,593.74-	0.00	0.00	236,593.74

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,199,656.00	69,219.02	337,336.94	28.12		862,319.06
511200	TEMPORARY SALARIES-WAGES		1,320.00	8,580.00	0.00		8,580.00-
511300	OVERTIME PAYMENTS		1,561.69	4,968.79	0.00		4,968.79-
511800	COMP TIME PAYMENT		1,624.99	6,707.27	0.00		6,707.27-
512100	VACATION LEAVE EXPENSE		5,348.53	49,816.25	0.00		49,816.25-
512200	SICK LEAVE EXPENSE		1,420.62	25,972.14	0.00		25,972.14-
512300	HOLIDAY LEAVE EXPENSE		4,057.19	15,442.57	0.00		15,442.57-
512600	CIVIL LEAVE EXPENSE			24.95	0.00		24.95-
	Personal Services Subtotal	1,199,656.00	84,552.04	448,848.91	37.41	0.00	750,807.09
515100	RETIREMENT PLANS EXPENSE	82,337.00	6,232.44	32,967.33	40.04		49,369.67
515200	FICA EXPENSE	79,914.00	5,958.96	31,810.48	39.81		48,103.52
515500	HEALTH INSURANCE EXPENSE	83,299.00	18,322.01	90,417.18	108.55		7,118.18-
516200	TUITION ASSISTANCE			1,750.00	0.00		1,750.00-
516300	EMPLOYEE ASSISTANCE PRO	181.00		17.06	9.43		163.94
516400	UNEMPLOYM COMP INS EXP		986.10	986.10	0.00		986.10-
516500	WORKERS COMP PREMIUMS	8,980.00		10,565.41	117.65		1,585.41-
	Major Account 510000 Total	1,454,367.00	116,051.55	617,362.47	42.45	0.00	837,004.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,201.00	186.66	1,741.89	14.28		10,459.11
521200	COMM EXP-VOICE/DATA	1,156.00	94.45	204.22	17.67		951.78
521400	DATA PROCESSING EXPENSE	17,411.00	1,073.69	7,715.63	44.31		9,695.37
521500	PUBLICATION & PRINT EXPENSE	6,800.00	1,002.83	3,384.75	49.78		3,415.25
521900	AWARDS EXPENSE	75.00	250.00	272.35	363.13		197.35-
522100	DUES & SUBSCRIPTION EXPENSE	4,300.00	199.23	5,415.16	125.93		1,115.16-
522200	CONFERENCE REGISTRATION	2,500.00	362.50	1,329.00	53.16		1,171.00
524600	RENT EXPENSE-BUILDINGS	2,573.00	6,134.57	29,599.85	1150.40		27,026.85-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00		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		1,387.35	15.25		7,712.65
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	7,825.00	150.88	3,006.28	38.42		4,818.72

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531200	SEE CHART OF ACCOUNTS		48.95	50.26	0.00		50.26-
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP	3,000.00		2,725.12	90.84	1,362.65	1,087.77-
532260	VOICE EQUIP			63.71	0.00		63.71-
534600	ED & RECREATIONAL SUP EX			1.34	0.00		1.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00	7.50	1,167.38	333.54		817.38-
538100	VEHICLE & EQUIP SUPP EXP	13,750.00	33.04	6,162.06	44.81		7,587.94
541100	ACCTG & AUDITING SERVICES	772.00		442.37	57.30		329.63
541200	PURCHASING ASSESSMENT	100.00		30.79	30.79		69.21
541500	LEGAL SERVICES EXPENSE			221.00	0.00		221.00-
541700	LEGAL RELATED EXPENSE	6,578.00	643.20	2,784.65	42.33		3,793.35
543200	IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
548600	PEST CONTROL	50.00	71.00	153.52	307.04		103.52-
548700	REFUSE/RECYCLING	250.00	108.96	112.42	44.97		137.58
554900	OTHER CONTRACTUAL SERVICE	15,200.00	3,131.90	25,970.56	170.86		10,770.56-
555100	SOFTWARE RENEWAL/MAINT FEE	50.00		37.18	74.36		12.82
555200	SOFTWARE - NEW PURCHASES	640.00			0.00		640.00
555510	SAAS SUBSCRIPTION FEES	50.00	18.00	38.92	77.84		11.08
556100	INSURANCE EXPENSE	7,484.00		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	13,517.36	100,011.01	86.34	1,362.65	14,455.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,084.00	3,512.01	11,659.81	43.05		15,424.19
571800	TAXABLE TRAVEL EXPENSES	12,500.00	268.64	4,668.54	37.35		7,831.46
572100	COMMERCIAL TRANSPORTATION	2,000.00	192.70	192.70	9.64		1,807.30
574500	PERSONAL VEHICLE MILEAGE	285.00		487.76	171.14		202.76-
575100	MISC TRAVEL EXPENSES	583.00		108.04	18.53		474.96
Major Account 570000 Total		42,452.00	3,973.35	17,116.85	40.32	0.00	25,335.15
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	133,542.26	734,490.33	45.55	84,882.65	793,275.02

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,546,001.00	129,371.15	717,666.40	46.42	84,882.65	743,451.95
2	CASH FUNDS	66,647.00	4,171.11	16,823.93	25.24		49,823.07
BUDGETED EXPENDITURES TOTAL		1,612,648.00	133,542.26	734,490.33	45.55	84,882.65	793,275.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104	WRHS REQUESTED EXAM		600.00-	600.00-	0.00		600.00
473201	TRANS. - PLATES - BUSES		200.00-	845.50-	0.00		845.50
473202	TRANS. - PLATES - LIMOS		250.00-	450.00-	0.00		450.00
473204	TRANS. - PLATES - TROLLEY		50.00-	150.00-	0.00		150.00
473205	TRANS. - PLATES - VAN		450.00-	1,200.00-	0.00		1,200.00
473209	TRANS. - PLATES - SEDAN			1,300.00-	0.00		1,300.00
473211	TRANS. - PLATES - SUV			250.00-	0.00		250.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		600.00-	3,100.00-	0.00		3,100.00
474103	WRHS CHANGE OF LICENSE		120.00-	400.00-	0.00		400.00
474104	WRHS LICENSE FEES		1,432.00-	9,952.00-	0.00		9,952.00
474105	WRHS INCREASED STORAGE		55.00-	372.00-	0.00		372.00
474106	EMER STORAGE APP FEE		160.00-	760.00-	0.00		760.00
476110	COMM. APP. - NEW AUTH			600.00-	0.00		600.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	600.00-	0.00		600.00
476120	TRANS. APP. FEE - BUSES/LIMOS		1,100.00-	3,900.00-	0.00		3,900.00
476122	TRANS. RATE APPLICATION		100.00-	1,200.00-	0.00		1,200.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476125	TRANS NET CO REG FILING FEE		25,000.00-	25,000.00-	0.00		25,000.00
476130	ENGINEERING APPLICATION			135.00-	0.00		135.00
476173	COMM. - OTHER APPLICATIONS		3,250.00-	11,875.00-	0.00		11,875.00
476179	COMM. NEW TARIFF		125.00-	150.00-	0.00		150.00
476182	COMM. BOUNDARY CHG - CONSUMER			450.00-	0.00		450.00
Major Account 470000 Total		0.00	33,592.00-	66,289.50-	0.00	0.00	66,289.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		80.79-	467.46-	0.00		467.46
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		77.92	57.22-	0.00		57.22
486500 MISCELLANEOUS ADJUSTMENT			5,997.21-	0.00		5,997.21
Major Account 480000 Total	0.00	2.87-	6,521.89-	0.00	0.00	6,521.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,123.32-	1,292.14-	0.00		1,292.14
Major Account 490000 Total	0.00	1,123.32-	1,292.14-	0.00	0.00	1,292.14
BUDGETED REVENUE TOTAL	0.00	34,718.19-	74,103.53-	0.00	0.00	74,103.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,637.40-	48,636.07-	0.00		48,636.07
2 CASH FUNDS		25,080.79-	25,467.46-	0.00		25,467.46
BUDGETED REVENUE TOTAL	0.00	34,718.19-	74,103.53-	0.00	0.00	74,103.53
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			12,700.00-	0.00		12,700.00
Major Account 480000 Total	0.00	0.00	12,700.00-	0.00	0.00	12,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,700.00-	0.00	0.00	12,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,700.00-	0.00		12,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,700.00-	0.00	0.00	12,700.00

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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	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	0.00		231.67-
	Major Account 510000 Total	35,887.00	0.00	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			888.76	0.00		888.76-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	5,267.55	41.67		7,374.45
527800	REP & MAINT-OTHER PROPER	3,000.00	1,358.50	1,358.50	45.28		1,641.50
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	64.73		317.42
	Major Account 520000 Total	23,342.00	2,412.01	8,097.39	34.69	0.00	15,244.61
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	2,412.01	8,329.06	10.98	0.00	67,529.94

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	2,412.01	8,329.06	10.98		67,529.94
BUDGETED EXPENDITURES TOTAL		75,859.00	2,412.01	8,329.06	10.98	0.00	67,529.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471110	MOISTURE TESTING EXAM ROUTINE		215.00-	665.00-	0.00		665.00
471111	MOISTURE TESTING EXAM REQ			112.00-	0.00		112.00
471112	MOISTURE TESTING EXAM RE-INSPC			690.00-	0.00		690.00
Major Account 470000 Total		0.00	215.00-	1,467.00-	0.00	0.00	1,467.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		172.82-	935.91-	0.00		935.91
Major Account 480000 Total		0.00	172.82-	935.91-	0.00	0.00	935.91
BUDGETED REVENUE TOTAL		0.00	387.82-	2,402.91-	0.00	0.00	2,402.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		387.82-	2,402.91-	0.00		2,402.91
BUDGETED REVENUE TOTAL		0.00	387.82-	2,402.91-	0.00	0.00	2,402.91

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,535.00	4,803.64	21,086.28	29.89		49,448.72
511800	COMP TIME PAYMENT			.60	0.00		.60-
512100	VACATION LEAVE EXPENSE		147.00	3,931.62	0.00		3,931.62-
512200	SICK LEAVE EXPENSE		15.31	915.11	0.00		915.11-
512300	HOLIDAY LEAVE EXPENSE		240.28	969.46	0.00		969.46-
	Personal Services Subtotal	70,535.00	5,206.23	26,903.07	38.14	0.00	43,631.93
515100	RETIREMENT PLANS EXPENSE	4,956.00	389.82	2,014.37	40.65		2,941.63
515200	FICA EXPENSE	5,055.00	351.73	1,826.69	36.14		3,228.31
515500	HEALTH INSURANCE EXPENSE	21,327.00	1,403.60	6,960.99	32.64		14,366.01
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.21	36.53		10.79
516500	WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
	Major Account 510000 Total	102,544.00	7,351.38	38,351.47	37.40	0.00	64,192.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,549.00	146.31	723.64	20.39		2,825.36
521199	POSTAGE-CLEARING	1,200.00			0.00		1,200.00
521200	COMM EXP-VOICE/DATA			5.58	0.00		5.58-
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	62.60	455.84	56.98		344.16
521500	PUBLICATION & PRINT EXPENSE	900.00		10.93	1.21		889.07
521900	AWARDS EXPENSE			.15	0.00		.15-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	5.66	192.30	27.47		507.70
522200	CONFERENCE REGISTRATION	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	7,240.00	596.48	2,931.03	40.48		4,308.97
531100	OFFICE SUPPLIES EXPENSE	300.00	24.95	116.52	38.84		183.48
531200	SEE CHART OF ACCOUNTS			.47	0.00		.47-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	500.00		12.20	2.44		487.80
532260	VOICE EQUIP			23.17	0.00		23.17-
534600	ED & RECREATIONAL SUP EX			.48	0.00		.48-
541100	ACCTG & AUDITING SERVICES	328.00		160.93	49.06		167.07
541200	PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08

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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			80.39	0.00		80.39-
541700 LEGAL RELATED EXPENSE	250.00			0.00		250.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00		4.20	8.40		45.80
548700 REFUSE/RECYCLING	50.00		1.26	2.52		48.74
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	50.00			0.00		50.00
554901 CONTRACTUAL RELAY SERVICE	631,673.00	4,647.42	32,651.78	5.17		599,021.22
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		13.53	9.02		136.47
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
555510 SAAS SUBSCRIPTION FEES	50.00		1.06	2.12		48.94
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	5,483.42	37,403.38	5.72	0.00	616,236.62
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	8,911.25	485,741.01	101.20		5,741.01-
Major Account 590000 Total	480,000.00	8,911.25	485,741.01	101.20	0.00	5,741.01-
BUDGETED EXPENDITURES TOTAL	1,238,513.00	21,746.05	561,495.86	45.34	0.00	677,017.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,238,513.00	21,746.05	561,495.86	45.34		677,017.14
BUDGETED EXPENDITURES TOTAL	1,238,513.00	21,746.05	561,495.86	45.34	0.00	677,017.14

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		1,101.06-	5,051.55-	0.00		5,051.55
484900	OTHER PRIVATE SOURCES		60,215.39-	306,830.41-	0.00		306,830.41
484901	TELECOM RELAY PREPD SRCHG-NET		4,205.05-	22,228.60-	0.00		22,228.60
485102	TRS LATE HANDLING FEE		100.00-	1,300.00-	0.00		1,300.00
Major Account 480000 Total		0.00	65,621.50-	335,410.56-	0.00	0.00	335,410.56
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	65,621.50-	635,410.56-	0.00	0.00	635,410.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,621.50-	635,410.56-	0.00		635,410.56
BUDGETED REVENUE TOTAL		0.00	65,621.50-	635,410.56-	0.00	0.00	635,410.56
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND		300.00-	850.00-	0.00		850.00
Major Account 480000 Total		0.00	300.00-	850.00-	0.00	0.00	850.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	850.00-	0.00	0.00	850.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		300.00-	850.00-	0.00		850.00
UNBUDGETED REVENUE TOTAL		0.00	300.00-	850.00-	0.00	0.00	850.00

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Program 071 NE INTERNET ENCHMT FUND

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.12-	246.22-	0.00		246.22
Major Account 480000 Total		0.00	.12-	246.22-	0.00	0.00	246.22
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	.12-	106,775.58	0.00	0.00	106,775.58-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.12-	106,775.58	0.00		106,775.58-
BUDGETED REVENUE TOTAL		0.00	.12-	106,775.58	0.00	0.00	106,775.58-

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Program 212 NE COMPETITIVE TEL MARKETPLACE

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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		34.09-	181.88-	0.00		181.88
Major Account 480000 Total		0.00	34.09-	181.88-	0.00	0.00	181.88
BUDGETED REVENUE TOTAL		0.00	34.09-	181.88-	0.00	0.00	181.88

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		34.09-	181.88-	0.00		181.88
BUDGETED REVENUE TOTAL		0.00	34.09-	181.88-	0.00	0.00	181.88

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Program 583 ENCHD WIRELESS 911 FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	952,069.00	54,433.54	274,817.28	28.87		677,251.72
511300	OVERTIME PAYMENTS			101.58	0.00		101.58-
511800	COMP TIME PAYMENT			5.72	0.00		5.72-
512100	VACATION LEAVE EXPENSE		3,142.01	23,563.19	0.00		23,563.19-
512200	SICK LEAVE EXPENSE		1,930.59	14,512.57	0.00		14,512.57-
512300	HOLIDAY LEAVE EXPENSE		2,879.34	11,791.37	0.00		11,791.37-
512500	FUNERAL LEAVE EXPENSE			950.16	0.00		950.16-
	Personal Services Subtotal	952,069.00	62,385.48	325,741.87	34.21	0.00	626,327.13
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,671.53	24,391.91	36.46		42,502.09
515200	FICA EXPENSE	68,232.00	4,471.83	23,410.71	34.31		44,821.29
515500	HEALTH INSURANCE EXPENSE	187,461.00	10,674.45	53,469.28	28.52		133,991.72
516200	TUITION ASSISTANCE	691.00		1,737.00	251.37		1,046.00-
516300	EMPLOYEE ASSISTANCE PRO	268.00		140.90	52.57		127.10
516500	WORKERS COMP PREMIUMS	7,560.00		7,422.61	98.18		137.39
	Major Account 510000 Total	1,283,175.00	82,203.29	436,314.28	34.00	0.00	846,860.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	764.60	1,252.02	25.04		3,747.98
521200	COMM EXP-VOICE/DATA	13,000.00		126.66	.97		12,873.34
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	1,624.83	11,169.70	58.79		7,830.30
521500	PUBLICATION & PRINT EXPENSE	3,400.00	148.61	1,260.83	37.08		2,139.17
521900	AWARDS EXPENSE	200.00		3.35	1.68		196.65
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	432.08	6,767.21	60.13		4,487.79
522200	CONFERENCE REGISTRATION	7,200.00	715.00	1,606.00	22.31		5,594.00
524600	RENT EXPENSE-BUILDINGS	98,285.00	7,140.61	37,033.22	37.68		61,251.78
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	423.66	3,202.54	39.54		4,897.46

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531200	SEE CHART OF ACCOUNTS	50.00		50.15	100.30		.15-
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	4,500.00		276.92	6.15		4,223.08
532260	VOICE EQUIP			526.25	0.00		526.25-
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	1,800.00		11.00	.61		1,789.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	9.97	759.34	27.12		2,040.66
541100	ACCTG & AUDITING SERVICES	5,557.00		4,013.89	72.23		1,543.11
541200	PURCHASING ASSESSMENT	600.00		275.76	45.96		324.24
541500	LEGAL SERVICES EXPENSE	1,700.00		1,825.27	107.37		125.27-
541700	LEGAL RELATED EXPENSE			226.30	0.00		226.30-
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	11,650.00	467.50	1,457.50	12.51		10,192.50
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548600	PEST CONTROL	300.00		95.22	31.74		204.78
548700	REFUSE/RECYCLING	100.00		28.70	28.70		71.30
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	20,833.00	110,371.32	3.80		2,792,119.68
554902	CONTRACTUAL-NEXT GEN STUDY		133,575.00	270,671.82	0.00		270,671.82-
554903	NEXTGEN ECATS			148,296.70	0.00		148,296.70-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		307.12	3.07		9,692.88
555200	SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510	SAAS SUBSCRIPTION FEES	100.00		24.14	24.14		75.86
556100	INSURANCE EXPENSE	2,700.00		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	166,134.86	602,306.51	19.17	0.00	2,539,746.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,500.00	755.30	1,417.30	12.32		10,082.70
571800	TAXABLE TRAVEL EXPENSES		315.36	411.97	0.00		411.97-
572100	COMMERCIAL TRANSPORTATION	4,000.00	232.40	232.40	5.81		3,767.60
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	392.00	826.56	18.37		3,673.44
575100	MISC TRAVEL EXPENSES	1,000.00	54.25	65.50	6.55		934.50

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Major Account 570000 Total		21,500.00	1,749.31	2,953.73	13.74	0.00	18,546.27
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,000,000.00	443,914.73	3,639,899.59	33.09		7,360,100.41
Major Account 590000 Total		11,000,000.00	443,914.73	3,639,899.59	33.09	0.00	7,360,100.41
BUDGETED EXPENDITURES TOTAL		15,446,728.00	694,002.19	4,681,474.11	30.31	0.00	10,765,253.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,446,728.00	694,002.19	4,473,164.61	28.96		10,973,563.39
4	FEDERAL FUNDS			208,309.50	0.00		208,309.50-
BUDGETED EXPENDITURES TOTAL		15,446,728.00	694,002.19	4,681,474.11	30.31	0.00	10,765,253.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			208,309.50-	0.00		208,309.50
Major Account 460000 Total		0.00	0.00	208,309.50-	0.00	0.00	208,309.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,033.22-	49,427.83-	0.00		49,427.83
484500	REIMB NON-GOVT SOURCES		.77-	8.69-	0.00		8.69
484900	OTHER PRIVATE SOURCES		678,727.35-	3,290,350.57-	0.00		3,290,350.57
484901	WRLSS E-911 PREPAID SRCHRG-NET		62,815.23-	332,052.12-	0.00		332,052.12
Major Account 480000 Total		0.00	750,576.57-	3,671,839.21-	0.00	0.00	3,671,839.21
BUDGETED REVENUE TOTAL		0.00	750,576.57-	3,880,148.71-	0.00	0.00	3,880,148.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		750,576.57-	3,671,839.21-	0.00		3,671,839.21
4	FEDERAL FUNDS			208,309.50-	0.00		208,309.50
BUDGETED REVENUE TOTAL		0.00	750,576.57-	3,880,148.71-	0.00	0.00	3,880,148.71

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	638,914.00	38,412.11	199,457.45	31.22		439,456.55
511300	OVERTIME PAYMENTS			40.93	0.00		40.93-
511800	COMP TIME PAYMENT			9.33	0.00		9.33-
512100	VACATION LEAVE EXPENSE		4,698.49	22,016.87	0.00		22,016.87-
512200	SICK LEAVE EXPENSE		359.65	6,295.68	0.00		6,295.68-
512300	HOLIDAY LEAVE EXPENSE		2,103.41	8,552.47	0.00		8,552.47-
	Personal Services Subtotal	638,914.00	45,573.66	236,372.73	37.00	0.00	402,541.27
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,412.51	17,699.65	39.43		27,191.35
515200	FICA EXPENSE	45,789.00	3,197.38	16,633.48	36.33		29,155.52
515500	HEALTH INSURANCE EXPENSE	132,419.00	9,294.24	46,608.60	35.20		85,810.40
516300	EMPLOYEE ASSISTANCE PRO	510.00		442.42	86.75		67.58
516500	WORKERS COMP PREMIUMS	6,400.00		5,261.36	82.21		1,138.64
	Major Account 510000 Total	868,923.00	61,477.79	323,018.24	37.17	0.00	545,904.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	95.97	1,974.24	10.97		16,025.76
521200	COMM EXP-VOICE/DATA	17,000.00		397.78	2.34		16,602.22
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	3,348.02	20,961.52	52.40		19,038.48
521500	PUBLICATION & PRINT EXPENSE	12,000.00	199.57	2,256.16	18.80		9,743.84
521900	AWARDS EXPENSE	300.00		10.53	3.51		289.47
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	272.64	10,113.10	67.42		4,886.90
522200	CONFERENCE REGISTRATION	3,500.00	762.50	1,805.00	51.57		1,695.00
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	70,990.00	5,277.51	27,621.85	38.91		43,368.15
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	1,291.13	7,900.66	71.82		3,099.34
531200	SEE CHART OF ACCOUNTS	100.00		33.80	33.80		66.20
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP	5,000.00		1,415.19	28.30		3,584.81

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532260	VOICE EQUIP			1,652.42	0.00		1,652.42-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX			34.56	0.00		34.56-
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	35.97		1,536.64
541500	LEGAL SERVICES EXPENSE	46,000.00		5,731.34	12.46		40,268.66
541700	LEGAL RELATED EXPENSE	4,000.00	383.10	1,180.90	29.52		2,819.10
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	40,954.00	467.50	1,457.50	3.56		39,496.50
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL	700.00		299.00	42.71		401.00
548700	REFUSE/RECYCLING	300.00		90.15	30.05		209.85
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		964.35	4.59		20,035.65
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES	300.00		75.80	25.27		224.20
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	12,097.94	98,312.45	28.60	0.00	245,464.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00	192.70	192.70	7.71		2,307.30
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	192.70	192.70	2.35	0.00	8,007.30
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	64,000,000.00	2,181,371.54	14,152,567.86	22.11		49,847,432.14
Major Account 590000 Total		64,000,000.00	2,181,371.54	14,152,567.86	22.11	0.00	49,847,432.14
BUDGETED EXPENDITURES TOTAL		65,220,900.00	2,255,139.97	14,574,091.25	22.35	0.00	50,646,808.75

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	65,220,900.00	2,255,139.97	14,574,091.25	22.35		50,646,808.75
BUDGETED EXPENDITURES TOTAL	65,220,900.00	2,255,139.97	14,574,091.25	22.35	0.00	50,646,808.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111,719.94-	585,893.23-	0.00		585,893.23
484500 REIMB NON-GOVT SOURCES		10.32-	21.25-	0.00		21.25
484900 OTHER PRIVATE SOURCES		3,452,559.35-	17,325,758.72-	0.00		17,325,758.72
484901 NUSF PREPD SRCHG-NET		305,107.85-	1,612,852.63-	0.00		1,612,852.63
485102 USF LATE HANDLING FEE		1,000.00-	2,900.00-	0.00		2,900.00
486600 SEE CHART OF ACCOUNTS		100.00-	460.00	0.00		460.00-
Major Account 480000 Total	0.00	3,870,497.46-	19,526,965.83-	0.00	0.00	19,526,965.83
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	3,870,497.46-	19,333,987.63-	0.00	0.00	19,333,987.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,870,497.46-	19,333,987.63-	0.00		19,333,987.63
BUDGETED REVENUE TOTAL	0.00	3,870,497.46-	19,333,987.63-	0.00	0.00	19,333,987.63
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		350.00-	350.00-	0.00		350.00
Major Account 480000 Total	0.00	350.00-	350.00-	0.00	0.00	350.00

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

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	299,288.00	17,499.82	85,187.23	28.46		214,100.77
511300	OVERTIME PAYMENTS			49.88	0.00		49.88-
511800	COMP TIME PAYMENT			6.32	0.00		6.32-
512100	VACATION LEAVE EXPENSE		2,018.89	10,794.76	0.00		10,794.76-
512200	SICK LEAVE EXPENSE		252.90	3,835.97	0.00		3,835.97-
512300	HOLIDAY LEAVE EXPENSE		956.65	3,620.59	0.00		3,620.59-
	Personal Services Subtotal	299,288.00	20,728.26	103,494.75	34.58	0.00	195,793.25
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,552.05	7,749.30	36.85		13,278.70
515200	FICA EXPENSE	21,449.00	1,476.51	7,404.77	34.52		14,044.23
515500	HEALTH INSURANCE EXPENSE	49,070.00	2,792.14	12,651.55	25.78		36,418.45
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.84	31.77		36.16
516500	WORKERS COMP PREMIUMS	2,570.00		2,356.34	91.69		213.66
	Major Account 510000 Total	393,458.00	26,548.96	133,673.55	33.97	0.00	259,784.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	16.98	280.49	16.38		1,431.51
521200	COMM EXP-VOICE/DATA	5,030.00		15.14	.30		5,014.86
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	120.89	1,422.82	55.43		1,144.18
521500	PUBLICATION & PRINT EXPENSE	2,510.00	153.01	527.87	21.03		1,982.13
521900	AWARDS EXPENSE	500.00		.40	.08		499.60
522100	DUES & SUBSCRIPTION EXPENSE	7,740.00	10.47	7,537.72	97.39		202.28
522200	CONFERENCE REGISTRATION	3,800.00		1,115.00	29.34		2,685.00
522600	JOB APPLICANT EXPENSE			49.95	0.00		49.95-
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	2,222.27	11,137.47	38.95		17,455.53
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

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527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	64.99	381.65	15.17		2,133.35
531200	SEE CHART OF ACCOUNTS			1.29	0.00		1.29-
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00		33.10	3.31		966.90
532260	VOICE EQUIP			62.90	0.00		62.90-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,400.00		1.32	.09		1,398.68
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		66.83
541500	LEGAL SERVICES EXPENSE	459,000.00	3,402.00	12,377.19	2.70		446,622.81
541501	CONSULTANT TO PUBLIC ADVOCATE	250,000.00	6,927.50	17,525.00	7.01		232,475.00
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		11.38	22.76		38.62
548700	REFUSE/RECYCLING	50.00		3.43	6.86		46.57
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		36.71	36.71		63.29
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	50.00		2.88	5.76		47.12
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	12,918.11	53,509.39	4.66	0.00	1,095,871.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,750.00			0.00		5,750.00
572100	COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500	PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
		9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID							
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	39,467.07	187,182.94	10.77	0.00	1,550,312.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,737,495.00	39,467.07	187,182.94	10.77		1,550,312.06
BUDGETED EXPENDITURES TOTAL		1,737,495.00	39,467.07	187,182.94	10.77	0.00	1,550,312.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		18,427.25-	44,708.50-	0.00		44,708.50
476178	GAS REG. ANNUAL REPORT FILING			660.00-	0.00		660.00
Major Account 470000 Total		0.00	18,427.25-	45,368.50-	0.00	0.00	45,368.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		627.69-	3,394.58-	0.00		3,394.58
484500	REIMB NON-GOVT SOURCES		38.20-	41.74-	0.00		41.74
484901	INDUSTRY ASSESSMENT		128,125.00-	256,250.00-	0.00		256,250.00
Major Account 480000 Total		0.00	128,790.89-	259,686.32-	0.00	0.00	259,686.32
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	147,218.14-	315,054.82-	0.00	0.00	315,054.82
SUMMARY BY FUND TYPE - REVENUE							

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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
2	CASH FUNDS		147,218.14-	315,054.82-	0.00		315,054.82
BUDGETED REVENUE TOTAL		0.00	147,218.14-	315,054.82-	0.00	0.00	315,054.82

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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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Agency 014 PUBLIC SERVICE COMM
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 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		26.99-	144.02-	0.00		144.02
Major Account 480000 Total	0.00	26.99-	144.02-	0.00	0.00	144.02
BUDGETED REVENUE TOTAL	0.00	26.99-	144.02-	0.00	0.00	144.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26.99-	144.02-	0.00		144.02
BUDGETED REVENUE TOTAL	0.00	26.99-	144.02-	0.00	0.00	144.02

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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	127,998.00	9,409.68	34,177.80	26.70		93,820.20
512100	VACATION LEAVE EXPENSE		311.54	1,370.77	0.00		1,370.77-
512200	SICK LEAVE EXPENSE			700.96	0.00		700.96-
512300	HOLIDAY LEAVE EXPENSE		470.38	1,218.07	0.00		1,218.07-
	Personal Services Subtotal	127,998.00	10,191.60	37,467.60	29.27	0.00	90,530.40
515100	RETIREMENT PLANS EXPENSE	9,600.00	763.16	2,805.63	29.23		6,794.37
515200	FICA EXPENSE	9,792.00	703.53	2,624.89	26.81		7,167.11
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	44,641.00	1,324.60	5,191.42	11.63		39,449.58
516500	WORKERS COMP PREMIUMS	1,280.00		1,182.74	92.40		97.26
	Major Account 510000 Total	193,335.00	12,982.89	49,272.28	25.49	0.00	144,062.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			24.77	0.00		24.77-
521400	DATA PROCESSING EXPENSE			231.79	0.00		231.79-
521500	PUBLICATION & PRINT EXPENSE			267.75	0.00		267.75-
522200	CONFERENCE REGISTRATION			175.00	0.00		175.00-
524600	RENT EXPENSE-BUILDINGS	2,944.00	1,094.52	3,284.97	111.58		340.97-
526100	REPAIRS & MAINT-REAL PROPERTY			4,000.00	0.00		4,000.00-
531100	OFFICE SUPPLIES EXPENSE	200.00	1,161.13	3,381.32	1690.66		3,181.32-
532100	NON CAPITALIZED EQUIP PU	4,303.00			0.00		4,303.00
532200	PERSONAL COMPUTING EQUIP	2,600.00		2,477.78	95.30		122.22
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
	Major Account 520000 Total	10,847.00	2,255.65	13,843.38	127.62	0.00	2,996.38-
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							

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
BUDGETED EXPENDITURES TOTAL		20,000,000.00	15,238.54	63,115.66	.32	0.00	19,936,884.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,000,000.00	15,238.54	63,115.66	.32		19,936,884.34
BUDGETED EXPENDITURES TOTAL		20,000,000.00	15,238.54	63,115.66	.32	0.00	19,936,884.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		3.44-	3.44-	0.00		3.44
Major Account 480000 Total		0.00	3.44-	3.44-	0.00	0.00	3.44
BUDGETED REVENUE TOTAL		0.00	3.44-	3.44-	0.00	0.00	3.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3.44-	3.44-	0.00		3.44
BUDGETED REVENUE TOTAL		0.00	3.44-	3.44-	0.00	0.00	3.44

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	31,910.07	182,068.83	39.77		275,755.17
	Personal Services Subtotal	457,824.00	31,910.07	182,068.83	39.77	0.00	275,755.17
515100	RETIREMENT PLANS EXPENSE	34,337.00	2,389.41	13,633.24	39.70		20,703.76
515200	FICA EXPENSE	35,024.00	2,304.74	13,192.82	37.67		21,831.18
515500	HEALTH INSURANCE EXPENSE	92,937.00	5,244.06	28,057.92	30.19		64,879.08
	Major Account 510000 Total	620,122.00	41,848.28	236,952.81	38.21	0.00	383,169.19
BUDGETED EXPENDITURES TOTAL		620,122.00	41,848.28	236,952.81	38.21	0.00	383,169.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	620,122.00	41,848.28	236,952.81	38.21		383,169.19
BUDGETED EXPENDITURES TOTAL		620,122.00	41,848.28	236,952.81	38.21	0.00	383,169.19

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	220,788.42	1,128,443.64	30.17		2,612,038.36
511300	OVERTIME PAYMENTS	75,000.00	6,823.18	19,065.49	25.42		55,934.51
511400	ON CALL PAY	13,000.00	851.35	5,376.01	41.35		7,623.99
511800	COMP TIME PAYMENT	20,000.00	318.10	7,126.78	35.63		12,873.22
512100	VACATION LEAVE EXPENSE	175,000.00	20,291.72	90,831.20	51.90		84,168.80
512200	SICK LEAVE EXPENSE	65,000.00	10,768.10	57,266.10	88.10		7,733.90
512300	HOLIDAY LEAVE EXPENSE	152,000.00	13,080.92	39,356.94	25.89		112,643.06
512500	FUNERAL LEAVE EXPENSE	2,500.00		1,781.82	71.27		718.18
512600	CIVIL LEAVE EXPENSE	1,000.00		92.88	9.29		907.12
512700	INJURY LEAVE EXPENSE	500.00		1,397.39	279.48		897.39-
512900	UNION ACTIVITY EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	4,244,582.00	272,921.79	1,350,738.25	31.82	0.00	2,893,843.75
515100	RETIREMENT PLANS EXPENSE	318,344.00	20,436.33	101,143.08	31.77		217,200.92
515200	FICA EXPENSE	324,711.00	19,172.12	94,866.22	29.22		229,844.78
515500	HEALTH INSURANCE EXPENSE	625,000.00	58,326.13	287,779.17	46.04		337,220.83
516200	TUITION ASSISTANCE			3,435.00	0.00		3,435.00-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		865.20	86.52		134.80
516500	WORKERS COMP PREMIUMS			34,148.00	0.00		34,148.00-
	Major Account 510000 Total	5,513,637.00	370,856.37	1,872,974.92	33.97	0.00	3,640,662.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	57.96	703.30	31.97		1,496.70
521300	FREIGHT			59.68	0.00		59.68-
521400	DATA PROCESSING EXPENSE	26,000.00	19,790.54	29,283.60	112.63		3,283.60-
521401	OCIO - COMMUNICATIONS	65,000.00	14,666.28	70,173.82	107.96		5,173.82-
521405	CELL & SMART PHONE PAID OCIO	7,500.00	12,464.09	16,176.94	215.69		8,676.94-
521500	PUBLICATION & PRINT EXPENSE	33,800.00	8,161.39	17,561.23	51.96		16,238.77
521900	AWARDS EXPENSE	500.00			0.00		500.00
521901	AWARDS - STAFF	500.00		1,172.53	234.51		672.53-
521902	AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	99.00	2,279.35	13.41	668.36	14,052.29
522202	CONF REG - NON-CEU'S	7,000.00		196.60	2.81		6,803.40
522600	JOB APPLICANT EXPENSE	1,750.00		80.00	4.57		1,670.00

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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
522900 EMPLOYEE PARKING EXP	7,000.00	891.79	1,839.98	26.29		5,160.02
523202 ELECTRICITY	6,000.00	527.02	3,319.27	55.32		2,680.73
524600 RENT EXPENSE-BUILDINGS	320,000.00	27,778.27	138,944.66	43.42		181,055.34
524700 RENT EXP-OTHER REAL PROP	2,500.00		2,000.00	80.00		500.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,328.27	6,641.35	36.90		11,358.65
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		3.72	.37		996.28
527100 REP & MAINT-OFFICE EQUIP		36.99	36.99	0.00		36.99-
527200 REP & MAINT-MOTOR VEHICL	4,500.00	1,304.31	2,687.77	59.73		1,812.23
531100 OFFICE SUPPLIES EXPENSE	25,000.00	631.89	7,700.50	30.80		17,299.50
531200 SEE CHART OF ACCOUNTS	7,000.00	89.02	2,002.67	28.61		4,997.33
532100 NON CAPITALIZED EQUIP PU			80.00	0.00		80.00-
532103 EDUC EQ \$500-\$1500			318.00	0.00		318.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00		2,932.65	29.33		7,067.35
532280 VIDEO EQUIP			165.45	0.00		165.45-
533100 HOUSEHOLD & INSTIT EXP	750.00			0.00		750.00
533106 STAFF CLOTHING	15,000.00		4,011.75	26.75	84.99	10,903.26
533900 FOOD EXPENSE	750.00	749.20	1,224.77	163.30		474.77-
534600 ED & RECREATIONAL SUP EX	15,000.00	4,013.13	17,449.01	116.33		2,449.01-
534601 EDUCATIONAL			200.05	0.00		200.05-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		619.72	123.94		119.72-
534907 SECURITY SUPPLIES			285.20	0.00		285.20-
537100 LABORATORY SUP EXP			11,400.04	0.00		11,400.04-
538100 VEHICLE & EQUIP SUPP EXP			101.89	0.00		101.89-
538102 GAS/OIL FSP & CSI	1,500.00	342.68	529.65	35.31		970.35
541100 ACCTG & AUDITING SERVICES	8,750.00	360.00	9,821.00	112.24		1,071.00-
541200 PURCHASING ASSESSMENT	1,000.00		2,301.00	230.10		1,301.00-
541400 HRMS ASSESSMENT	40,000.00	10,300.75	20,601.50	51.50		19,398.50
542100 SOS TEMP SERV-PERSONNEL	5,000.00	4,277.79	5,752.89	115.06		752.89-
543100 IT CONSULTING-APPLICATIONS	195,000.00	21,122.95	38,732.17	19.86		156,267.83
543500 MGT CONSULTANT SERVICES	40,000.00	20,357.00	20,357.00	50.89		19,643.00
545000 LABORATORY SERVICES			5,821.10	0.00		5,821.10-
547100 EDUCATIONAL SERVICES			3,675.00	0.00		3,675.00-
547300 INTERPETER SERVICES	1,000.00	21.00	328.50	32.85	105.00	566.50
548700 REFUSE/RECYCLING	500.00	22.32	92.80	18.56		407.20
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	498,247.26		29,663.80	5.95	13,080.00	455,503.46
554901 TREATMENT SERVICES	1,060,000.00	95,446.80	321,159.41	30.30	10,328.25	728,512.34
554902 MONITORING SERVICES	235,000.00		59,728.25	25.42		175,271.75
554904 JAIL CONTRACTS	75,000.00	15,653.00	34,903.00	46.54	2,923.00	37,174.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554905	OTHER STATE AGENCIES	2,000.00		45,381.00	2269.05		43,381.00-
554906	OUTSIDE STATE AGENCIES	25,000.00	542.45	8,519.45	34.08		16,480.55
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		710.34	.01		5,386,892.99
559106	ADVERTISING	8,250.00	496.53	3,360.84	40.74		4,889.16
Major Account 520000 Total		8,203,200.59	261,532.42	953,091.19	11.62	27,189.60	7,222,919.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,000.00	3,542.00	9,511.30	45.29		11,488.70
571800	TAXABLE TRAVEL EXPENSES		309.78	1,611.70	0.00		1,611.70-
572100	COMMERCIAL TRANSPORTATION	5,000.00		481.47	9.63		4,518.53
573100	STATE-OWNED TRANSPORT	10,500.00		38,332.15	365.07		27,832.15-
574500	PERSONAL VEHICLE MILEAGE	105,000.00		313.60	.30		104,686.40
575100	MISC TRAVEL EXPENSES	2,000.00		60.00	3.00		1,940.00
Major Account 570000 Total		143,500.00	3,851.78	50,310.22	35.06	0.00	93,189.78
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		213.83	213.83	0.00		213.83-
583480	VIDEO EQUIP		13.99	13.99	0.00		13.99-
Major Account 580000 Total		0.00	227.82	227.82	0.00	0.00	227.82-
BUDGETED EXPENDITURES TOTAL		13,860,337.59	636,468.39	2,876,604.15	20.75	27,189.60	10,956,543.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,956,217.33	636,468.39	2,812,917.15	21.71	15,189.60	10,128,110.58
2	CASH FUNDS	455,873.00		50,841.00	11.15		405,032.00
4	FEDERAL FUNDS	448,247.26		12,846.00	2.87	12,000.00	423,401.26
BUDGETED EXPENDITURES TOTAL		13,860,337.59	636,468.39	2,876,604.15	20.75	27,189.60	10,956,543.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C			12,500.00-	0.00		12,500.00
461500	OP GRANTS - STATE AGENCI			19,986.90-	0.00		19,986.90
Major Account 460000 Total		0.00	0.00	32,486.90-	0.00	0.00	32,486.90
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		14,561.97-	103,194.18-	0.00		103,194.18
Major Account 470000 Total		0.00	14,561.97-	103,194.18-	0.00	0.00	103,194.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54.11-	386.84-	0.00		386.84
486600	SEE CHART OF ACCOUNTS		294.31-	3,754.33	0.00		3,754.33-
Major Account 480000 Total		0.00	348.42-	3,367.49	0.00	0.00	3,367.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		21.16-	46.92-	0.00		46.92
Major Account 490000 Total		0.00	21.16-	46.92-	0.00	0.00	46.92
BUDGETED REVENUE TOTAL		0.00	14,931.55-	132,360.51-	0.00	0.00	132,360.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		315.47-	3,707.41	0.00		3,707.41-
2	CASH FUNDS		14,600.22-	103,511.63-	0.00		103,511.63
4	FEDERAL FUNDS		15.86-	32,556.29-	0.00		32,556.29
BUDGETED REVENUE TOTAL		0.00	14,931.55-	132,360.51-	0.00	0.00	132,360.51

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Program 000 TRUST & DISTRIBUTIVE

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UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,714,078.89	0.00		4,714,078.89-
Major Account 590000 Total	0.00	0.00	4,714,078.89	0.00	0.00	4,714,078.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,714,078.89	0.00	0.00	4,714,078.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,714,078.89	0.00		4,714,078.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,714,078.89	0.00	0.00	4,714,078.89-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		3,349,113.01-	18,892,217.28-	0.00		18,892,217.28
452251 MV SALES TAX REF-CITIES		4,449,637.86	24,640,639.79	0.00		24,640,639.79-
452252 CITY MV SALES TAX REF-T/P		5,160.73	11,480.35	0.00		11,480.35-
452253 ST MV SALES TAX REF-T/P		18,366.67	62,982.65	0.00		62,982.65-
452258 CITY MV REFUNDS NE ADV ACT		150,484.19	150,484.19	0.00		150,484.19-
452300 LODGING TAX		2,165,883.19-	12,860,560.23-	0.00		12,860,560.23
452351 LODGING TAX REF TO COUNTY		2,155,181.93	12,884,114.30	0.00		12,884,114.30-
452353 ST LODGING TAX REF TO T/P		9.08	3,201.28	0.00		3,201.28-
453200 MOTOR VEHICLE FUELS TAX		35,779,349.23-	180,897,097.97-	0.00		180,897,097.97
453254 GAS TAX REFUNDS		513,671.00	1,522,802.00	0.00		1,522,802.00-
456402 NAMEPLATE CAPACITY TAX		351,052.50-	2,075,857.67-	0.00		2,075,857.67
456452 NP CAP TAX TO COUNTIES		351,052.50	3,111,575.34	0.00		3,111,575.34-
Major Account 450000 Total	0.00	34,001,833.97-	172,338,453.25-	0.00	0.00	172,338,453.25
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,414,620.93-	7,046,380.75-	0.00		7,046,380.75
471104 3 CITY S TAX ON MV ADM FE		137,665.15-	762,129.43-	0.00		762,129.43
Major Account 470000 Total	0.00	1,552,286.08-	7,808,510.18-	0.00	0.00	7,808,510.18

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,408.99-	34,698.09-	0.00		34,698.09
484914	PREPAID WIRELESS SURCHRG GROSS		905.17-	10,987.04	0.00		10,987.04-
484972	HISTORICAL TAX CREDIT FEE			8,500.00	0.00		8,500.00-
485100	FINES FORFEITS & PENALTI		2,325.00-	8,990.00-	0.00		8,990.00
486303	UNCLASSIFIED EFT CLEARING			293,090.49-	0.00		293,090.49
Major Account 480000 Total		0.00	4,639.16-	317,291.54-	0.00	0.00	317,291.54
UNBUDGETED REVENUE TOTAL		0.00	35,558,759.21-	180,464,254.97-	0.00	0.00	180,464,254.97
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		36,821,698.30-	187,226,494.24-	0.00		187,226,494.24
7	DISTRIBUTIVE FUNDS		1,262,939.09	6,762,239.27	0.00		6,762,239.27-
UNBUDGETED REVENUE TOTAL		0.00	35,558,759.21-	180,464,254.97-	0.00	0.00	180,464,254.97

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	182,019.25	12,757.31	64,562.52	35.47		117,456.73
512100	VACATION LEAVE EXPENSE			461.61	0.00		461.61-
512300	HOLIDAY LEAVE EXPENSE		671.45	2,014.35	0.00		2,014.35-
	Personal Services Subtotal	182,019.25	13,428.76	67,038.48	36.83	0.00	114,980.77
515100	RETIREMENT PLANS EXPENSE	13,650.80	1,005.54	5,019.81	36.77		8,630.99
515200	FICA EXPENSE	11,187.81	485.31	4,395.75	39.29		6,792.06
515500	HEALTH INSURANCE EXPENSE	29,005.69	1,860.04	9,300.20	32.06		19,705.49
	Major Account 510000 Total	235,863.55	16,779.65	85,754.24	36.36	0.00	150,109.31
BUDGETED EXPENDITURES TOTAL		235,863.55	16,779.65	85,754.24	36.36	0.00	150,109.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	182,211.55	12,946.49	68,114.77	37.38		114,096.78
2	CASH FUNDS	53,652.00	3,833.16	17,639.47	32.88		36,012.53
BUDGETED EXPENDITURES TOTAL		235,863.55	16,779.65	85,754.24	36.36	0.00	150,109.31

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,271,913.39	1,016,870.73	5,151,925.40	29.83		12,119,987.99
511300	OVERTIME PAYMENTS			4,721.80	0.00		4,721.80-
511700	EMPLOYEE BONUSES			2,575.00	0.00		2,575.00-
511800	COMP TIME PAYMENT	1,142.50	1,092.94	8,897.04	778.73		7,754.54-
512100	VACATION LEAVE EXPENSE	56,942.70	71,815.22	536,752.51	942.62		479,809.81-
512200	SICK LEAVE EXPENSE	16,011.97	53,236.75	280,868.56	1754.12		264,856.59-
512300	HOLIDAY LEAVE EXPENSE		60,836.17	182,898.10	0.00		182,898.10-
512500	FUNERAL LEAVE EXPENSE	393.40	2,341.91	7,789.13	1979.95		7,395.73-
512600	CIVIL LEAVE EXPENSE			44.69	0.00		44.69-
	Personal Services Subtotal	17,346,403.96	1,206,193.72	6,176,472.23	35.61	0.00	11,169,931.73
515100	RETIREMENT PLANS EXPENSE	1,300,922.44	90,020.61	461,983.10	35.51		838,939.34
515200	FICA EXPENSE	1,299,459.99	84,378.93	432,603.83	33.29		866,856.16
515500	HEALTH INSURANCE EXPENSE	3,024,840.64	254,045.98	1,292,292.93	42.72		1,732,547.71
516200	TUITION ASSISTANCE	5,000.00	451.88	451.88	9.04		4,548.12
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	93.29		9,724.55
	Major Account 510000 Total	23,129,614.13	1,635,091.12	8,504,072.32	36.77	0.00	14,625,541.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	493,769.10	27,981.12	189,602.41	38.40		304,166.69
521300	FREIGHT	500.00	111.07	299.39	59.88		200.61
521400	DATA PROCESSING EXPENSE	3,151,195.94	276,111.60	1,408,125.63	44.69		1,743,070.31
521500	PUBLICATION & PRINT EXPENSE	201,924.11	15,098.53	68,854.37	34.10		133,069.74
521900	AWARDS EXPENSE	3,000.00		267.75	8.93		2,732.25
522100	DUES & SUBSCRIPTION EXPENSE	186,090.28	205.00	4,146.40	2.23		181,943.88
522200	CONFERENCE REGISTRATION	53,979.00	5,114.00	26,421.50	48.95		27,557.50
522800	E-COMMERCE OPER EXP	57,023.99		13,491.00	23.66		43,532.99
523202	ELECTRICITY	2,481.42	181.38	1,034.62	41.69		1,446.80
524600	RENT EXPENSE-BUILDINGS	805,450.00	59,513.38	296,736.87	36.84		508,713.13
524700	RENT EXP-OTHER REAL PROP	2,876.90	484.00	2,067.00	71.85		809.90
524900	RENT EXP-DUPR SURCHARGE	253,000.00	15,551.03	77,755.15	30.73		175,244.85
526100	REPAIRS & MAINT-REAL PROPERTY	3,548.67		6,408.67	180.59		2,860.00-

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527100	REP & MAINT-OFFICE EQUIP	12,117.00	858.00	1,070.00	8.83		11,047.00
527200	REP & MAINT-MOTOR VEHICL	2,614.10		1,114.10	42.62		1,500.00
527900	SEE CHART OF ACCOUNTS	1,463.61		1,463.61	100.00		
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	55,713.22	1,737.48	14,297.35	25.66	764.00	40,651.87
531101	OUTSIDE VENDOR SUPPLIES	12,545.20	771.82	7,155.81	57.04		5,389.39
532100	NON CAPITALIZED EQUIP PU	25,461.09		18,577.34	72.96		6,883.75
532200	PERSONAL COMPUTING EQUIP	27,000.00	239.90	1,321.04	4.89		25,678.96
533900	FOOD EXPENSE	5,326.06	114.56	848.82	15.94		4,477.24
534600	ED & RECREATIONAL SUP EX	2,144.59	8,129.00	9,184.02	428.24		7,039.43-
538102	FUEL			204.28	0.00		204.28-
539300	THIRD PARTY REIMB		780.64-	2,000.00-	0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	372,000.00		364,803.23	98.07		7,196.77
541200	PURCHASING ASSESSMENT	5,700.00		4,851.39	85.11		848.61
541500	LEGAL SERVICES EXPENSE	15,467.50		2,135.00	13.80		13,332.50
541700	LEGAL RELATED EXPENSE	55,892.10	6,533.40	34,845.23	62.34		21,046.87
542100	SOS TEMP SERV-PERSONNEL	462,545.04	23,944.47	354,482.49	76.64		108,062.55
542190	SOS TEMP SERV - IT STAFF		3,348.96	13,452.63	0.00		13,452.63-
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	14.29		3,000.00
548700	REFUSE/RECYCLING	6,761.83	6,207.21	6,643.31	98.25		118.52
549200	JANITORIAL/SECURITY SERVICES	196.00		16,698.96	8519.88		16,502.96-
554900	OTHER CONTRACTUAL SERVICE	630.00		369.70	58.68		260.30
555100	SOFTWARE RENEWAL/MAINT FEE	2,982.05			0.00		2,982.05
555310	COTS LICENSE FEES	2,000.00		2,264.87	113.24		264.87-
555320	COTS DEVELOPMENT	250,000.00			0.00		250,000.00
555340	COTS MAINTENANCE	19,000.00	7,426.25	7,426.25	39.09	1,589.44	9,984.31
555510	SAAS SUBSCRIPTION FEES	95,000.00	2,982.05	35,127.20	36.98		59,872.80
556100	INSURANCE EXPENSE	4,500.00		70.00	0.00		4,500.00
556300	SURETY & NOTARY BONDS	140.00			50.00		70.00
559100	OTHER OPERATING EXP		964.06	31,632.59	0.00		31,632.59-
Major Account 520000 Total		6,662,838.80	462,827.63	3,023,749.98	45.38	2,353.44	3,636,735.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,176.27	1,768.32	6,283.62	41.40		8,892.65
571800	TAXABLE TRAVEL EXPENSES		784.55	2,030.66	0.00		2,030.66-

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572100 COMMERCIAL TRANSPORTATION	8,000.00		1,838.32	22.98		6,161.68
573100 STATE-OWNED TRANSPORT	19,767.34	122.35	3,946.16	19.96		15,821.18
574500 PERSONAL VEHICLE MILEAGE	7,587.75	1,059.31	2,459.55	32.41		5,128.20
575100 MISC TRAVEL EXPENSES	1,000.00	150.00	307.00	30.70		693.00
Major Account 570000 Total	51,531.36	3,884.53	16,865.31	32.73	0.00	34,666.05
BUDGETED EXPENDITURES TOTAL	29,843,984.29	2,101,803.28	11,544,687.61	38.68	2,353.44	18,296,943.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,631,912.04	1,984,750.49	10,740,058.16	38.87	2,353.44	16,889,500.44
2 CASH FUNDS	2,212,072.25	117,052.79	804,629.45	36.37		1,407,442.80
BUDGETED EXPENDITURES TOTAL	29,843,984.29	2,101,803.28	11,544,687.61	38.68	2,353.44	18,296,943.24

BUDGETED FUND TYPES - REVENUES**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS	4,697,394.88-	131,004,530.50-	0.00	131,004,530.50
451151 IND INC TAX EST REFUNDS		10,000.00	0.00	10,000.00-
451200 SEE CHART OF ACCOUNTS	361,026,961.48-	1,070,083,511.78-	0.00	1,070,083,511.78
451252 WITHHOLDING TAX REFUNDS	1,475,465.94	6,498,889.01	0.00	6,498,889.01-
451300 IND INC TAX-FINAL RETURN	7,440,348.58-	58,308,114.36-	0.00	58,308,114.36
451352 IND INC TAX FINAL REFUNDS	18,461,671.73	78,527,637.28	0.00	78,527,637.28-
451400 SEE CHART OF ACCOUNTS	602,884.16-	3,761,219.93-	0.00	3,761,219.93
451451 FIDUCIARY TAX REFUNDS	600,240.47	1,275,718.19	0.00	1,275,718.19-
451500 SEE CHART OF ACCOUNTS	19,034,601.53-	216,414,894.53-	0.00	216,414,894.53
451552 CORPORATE TAX REFUNDS	11,874,610.86	21,843,663.14	0.00	21,843,663.14-
451600 SEE CHART OF ACCOUNTS	196,173.21-	3,167,289.22-	0.00	3,167,289.22
451651 PARTNERSHIP TAX REFUNDS	1,043,095.24	2,082,770.15	0.00	2,082,770.15-
452100 SEE CHART OF ACCOUNTS	242,689,517.84-	1,224,433,101.36-	0.00	1,224,433,101.36
452101 3 CITY SALES TX ADM FEE	1,405,480.75	6,975,765.84	0.00	6,975,765.84-
452151 AG MACH CITY SALES TX REF	245.71	478.80	0.00	478.80-
452152 AG MACH ST SALES TAX REF	11,550.51	9,357.25	0.00	9,357.25-
452153 E & I G CITY SALES TX REF	197,420.39	625,858.79	0.00	625,858.79-
452154 E & I G STATE SALES TX RF	756,211.54	2,621,403.81	0.00	2,621,403.81-
452155 SALES TAX REF TO CITIES	45,474,306.87	225,580,186.66	0.00	225,580,186.66-
452156 CITY SALES TAX REF-T/P	45,406.24	305,846.03	0.00	305,846.03-

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452157	STATE SALES TAX REF-T/P		258,798.05	1,761,325.87	0.00		1,761,325.87-
452158	CITY REFUNDS NE ADV ACT		8,273,770.19	9,153,362.14	0.00		9,153,362.14-
452159	STATE REFUNDS NE ADV ACT		2,043,028.27	24,304,765.93	0.00		24,304,765.93-
452160	LEASED MV TRANSFER		1,617,639.17	7,772,608.92	0.00		7,772,608.92-
452162	¼ CENT SALES TAX TRANSFER		8,751,773.35	43,316,753.59	0.00		43,316,753.59-
452163	CON & SPORT ARENA TURNBACK		1,513,626.00	3,048,611.00	0.00		3,048,611.00-
452164	MB Transfer to G&Ps		345,894.66	3,447,725.85	0.00		3,447,725.85-
452165	ATV transfer to G&Ps		135,897.99	941,694.81	0.00		941,694.81-
452181	3% Adm City ATV Sales Tax		464.13	3,986.78	0.00		3,986.78-
452182	ATV Sales Tax Ref - Cities		15,007.13	128,906.40	0.00		128,906.40-
452190	ATV Sales Tax Receipts		169,125.64-	997,545.49-	0.00		997,545.49
452400	CONSUMERS USE TAX		2,343,157.83-	15,515,904.45-	0.00		15,515,904.45
452401	3 CITY CON USE TX ADM FEE		7,520.36	39,044.13	0.00		39,044.13-
452402	MOTORBOAT SALES RECEIPT		244,405.21-	3,031,764.60-	0.00		3,031,764.60
452403	3 CITY MB SALES ADM FEE		1,155.69	12,351.86	0.00		12,351.86-
452451	CONSUMERS REF TO CITIES		243,158.24	1,262,436.13	0.00		1,262,436.13-
452453	ST CONSUMERS REF TO T/P			220.00	0.00		220.00-
452456	MB SALES TAX REF - CITIES		37,367.47	399,379.25	0.00		399,379.25-
453500	SEVERANCE TAX		2,821.39-	11,184.91-	0.00		11,184.91
454200	TOBACCO PRODUCTS TAX		1,742,606.61-	11,245,201.41-	0.00		11,245,201.41
454201	TOBACCO PRODUCTS TAX		784,254.61-	4,148,978.69-	0.00		4,148,978.69
454252	CIGARETTE TAX REFUNDS			35.89	0.00		35.89-
454300	PARI-MUTUEL WAGERING TAX		11,673.58-	55,858.21-	0.00		55,858.21
454500	DOCUMENTARY STAMP TAX		205,612.23-	201,306.47	0.00		201,306.47-
454700	ENTERTAINMENT TAX		192,470.00-	220,350.00-	0.00		220,350.00
454753	MAD TAX REFUNDS		35.00	50.00	0.00		50.00-
454800	OTHER EXCISE TAX		21,621.51-	68,988.66	0.00		68,988.66-
Major Account 450000 Total		0.00	536,814,788.34-	2,300,178,320.81-	0.00	0.00	2,300,178,320.81
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		33,592.65-	200,263.32-	0.00		200,263.32
472200	REPROD & PUBLICATIONS			5,000.00	0.00		5,000.00-
474109	CIGARETTE LICENSES		9,000.00-	11,000.00-	0.00		11,000.00
474112	TOBACCO PRODUCTS LICENSE		75.00-	200.00-	0.00		200.00
474114	EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474116	INCENTIVE APPLICATION FEE		10,000.00-	198,992.09-	0.00		198,992.09
476100	OTHER LIC PERM & FEES			8,652.25	0.00		8,652.25-
Major Account 470000 Total							

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		0.00	52,667.65-	411,803.16-	0.00	0.00	411,803.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,263.33-	32,080.04-	0.00		32,080.04
484500	REIMB NON-GOVT SOURCES		32.01-	239.53-	0.00		239.53
484916	PREPD WIRELESS SURCHRG ADM FEE		1,869.98-	9,885.08-	0.00		9,885.08
486300	CLEARING ACCOUNT		33,759.10	8,108.51-	0.00		8,108.51
486301	VISA/MC/DISC CLEARING		81,246.71	9,272.96-	0.00		9,272.96
486302	AMEX CLEARING		8,130.43	1,959.74-	0.00		1,959.74
486351	SUSPENSE ACCT REFUNDS			5,277.63	0.00		5,277.63-
486500	MISCELLANEOUS ADJUSTMENT			.01	0.00		.01-
Major Account 480000 Total		0.00	113,970.92	56,268.22-	0.00	0.00	56,268.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			616,073.72-	0.00		616,073.72
Major Account 490000 Total		0.00	0.00	616,073.72-	0.00	0.00	616,073.72
BUDGETED REVENUE TOTAL		0.00	536,753,485.07-	2,301,262,465.91-	0.00	0.00	2,301,262,465.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		535,927,449.23-	2,296,337,597.37-	0.00		2,296,337,597.37
2	CASH FUNDS		826,035.84-	4,924,868.54-	0.00		4,924,868.54
BUDGETED REVENUE TOTAL		0.00	536,753,485.07-	2,301,262,465.91-	0.00	0.00	2,301,262,465.91

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Program 108 HOMESTEAD EXEMPTION

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

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Program 110 HOME ENERGY IMPROVEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		.22-	1.18-	0.00		1.18
Major Account 480000 Total		0.00	.22-	1.18-	0.00	0.00	1.18
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>.22-</u>	<u>1.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		.22-	1.18-	0.00		1.18
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>.22-</u>	<u>1.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.18</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,222,648.02	50,526.25	282,238.66	23.08		940,409.36
511800	COMP TIME PAYMENT		.87	46.94	0.00		46.94-
512100	VACATION LEAVE EXPENSE		5,259.41	26,565.83	0.00		26,565.83-
512200	SICK LEAVE EXPENSE		1,269.78	7,240.09	0.00		7,240.09-
512300	HOLIDAY LEAVE EXPENSE		3,070.91	10,046.47	0.00		10,046.47-
512500	FUNERAL LEAVE EXPENSE		731.77	2,091.37	0.00		2,091.37-
	Personal Services Subtotal	1,222,648.02	60,858.99	328,229.36	26.85	0.00	894,418.66
515100	RETIREMENT PLANS EXPENSE	91,695.30	4,556.33	24,573.56	26.80		67,121.74
515200	FICA EXPENSE	93,350.27	4,338.26	23,156.89	24.81		70,193.38
515500	HEALTH INSURANCE EXPENSE	163,145.16	9,098.28	55,825.97	34.22		107,319.19
516500	WORKERS COMP PREMIUMS	9,850.00		9,577.47	97.23		272.53
	Major Account 510000 Total	1,580,688.75	78,851.86	441,363.25	27.92	0.00	1,139,325.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,526.59	6.32	125.29	4.96		2,401.30
521400	DATA PROCESSING EXPENSE	65,073.91	4,596.62	22,979.69	35.31		42,094.22
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	9,200.00	205.00	4,205.00	45.71		4,995.00
522200	CONFERENCE REGISTRATION	3,499.00		1,771.00	50.61		1,728.00
522800	E-COMMERCE OPER EXP	4,679.99	156.75	875.68	18.71		3,804.31
523202	ELECTRICITY	320.16	20.15	114.97	35.91		205.19
524600	RENT EXPENSE-BUILDINGS	28,515.00	1,426.08	7,115.40	24.95		21,399.60
524900	RENT EXP-DUPR SURCHARGE	6,300.00	272.39	1,361.95	21.62		4,938.05
526100	REPAIRS & MAINT-REAL PROPERTY	774.33		774.33	100.00		
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900	SEE CHART OF ACCOUNTS	75.54		75.54	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,055.96		119.51	5.81		1,936.45
533900	FOOD EXPENSE		4.09	4.09	0.00		4.09-
541100	ACCTG & AUDITING SERVICES	4,890.00		4,695.58	96.02		194.42
541200	PURCHASING ASSESSMENT	388.00		291.68	75.18		96.32
548700	REFUSE/RECYCLING	503.57	305.27	316.52	62.86		187.05
549200	JANITORIAL/SECURITY SERVICES			1,205.60	0.00		1,205.60-
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00

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556100	INSURANCE EXPENSE	320.00			0.00		320.00
559100	OTHER OPERATING EXP	31,636.61			0.00		31,636.61
Major Account 520000 Total		167,258.66	6,992.67	46,031.83	27.52	0.00	121,226.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,500.00		259.52	2.47		10,240.48
571800	TAXABLE TRAVEL EXPENSES		83.49	351.80	0.00		351.80-
572100	COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100	STATE-OWNED TRANSPORT	8,458.36	28.71	1,310.98	15.50		7,147.38
574500	PERSONAL VEHICLE MILEAGE	533.50	44.00	168.25	31.54		365.25
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		21,693.86	156.20	2,090.55	9.64	0.00	19,603.31
BUDGETED EXPENDITURES TOTAL		1,769,641.27	86,000.73	489,485.63	27.66	0.00	1,280,155.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,769,641.27	86,000.73	489,485.63	27.66		1,280,155.64
BUDGETED EXPENDITURES TOTAL		1,769,641.27	86,000.73	489,485.63	27.66	0.00	1,280,155.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			898.33-	0.00		898.33
Major Account 460000 Total		0.00	0.00	898.33-	0.00	0.00	898.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		367.36-	1,782.17-	0.00		1,782.17
Major Account 480000 Total		0.00	367.36-	1,782.17-	0.00	0.00	1,782.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		112,299.00-	611,495.00-	0.00		611,495.00
Major Account 490000 Total		0.00	112,299.00-	611,495.00-	0.00	0.00	611,495.00

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BUDGETED REVENUE TOTAL	0.00	112,666.36-	614,175.50-	0.00	0.00	614,175.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		112,666.36-	614,175.50-	0.00		614,175.50
BUDGETED REVENUE TOTAL	0.00	112,666.36-	614,175.50-	0.00	0.00	614,175.50

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Program 112 PROPERTY TAX

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,799,893.08	98,177.61	445,267.01	24.74		1,354,626.07
511300	OVERTIME PAYMENTS		2,115.31	2,449.35	0.00		2,449.35-
511700	EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800	COMP TIME PAYMENT		13.47	31.83	0.00		31.83-
512100	VACATION LEAVE EXPENSE	4,428.11	13,672.34	62,545.88	1412.47		58,117.77-
512200	SICK LEAVE EXPENSE	2,655.59	3,155.44	13,590.13	511.76		10,934.54-
512300	HOLIDAY LEAVE EXPENSE		5,302.74	15,262.46	0.00		15,262.46-
512500	FUNERAL LEAVE EXPENSE		1,560.92	2,677.12	0.00		2,677.12-
512600	CIVIL LEAVE EXPENSE			.45	0.00		.45-
	Personal Services Subtotal	1,806,976.78	123,997.83	543,274.23	30.07	0.00	1,263,702.55
515100	RETIREMENT PLANS EXPENSE	135,517.71	9,284.34	40,570.90	29.94		94,946.81
515200	FICA EXPENSE	137,926.58	8,777.71	38,319.86	27.78		99,606.72
515500	HEALTH INSURANCE EXPENSE	227,651.42	22,547.39	100,909.93	44.33		126,741.49
516500	WORKERS COMP PREMIUMS	15,247.00		14,099.85	92.48		1,147.15
	Major Account 510000 Total	2,323,319.49	164,607.27	737,174.77	31.73	0.00	1,586,144.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,800.52	176.14	2,417.60	18.89		10,382.92
521300	FREIGHT			315.00	0.00		315.00-
521400	DATA PROCESSING EXPENSE	117,941.26	8,115.46	49,469.41	41.94		68,471.85
521500	PUBLICATION & PRINT EXPENSE	4,214.57	206.79	421.36	10.00		3,793.21
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	2,975.00	2,975.00	47.98		3,225.00
522200	CONFERENCE REGISTRATION	18,426.00	60.00	10,215.00	55.44		8,211.00
522800	E-COMMERCE OPER EXP	2,530.00	30.00	150.00	5.93		2,380.00
524600	RENT EXPENSE-BUILDINGS	46,509.76	2,309.48	11,542.40	24.82		34,967.36
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,022.08	622.93	3,114.65	20.73		11,907.43
527200	REP & MAINT-MOTOR VEHICL	2,500.00		60.00	2.40		2,440.00
527900	SEE CHART OF ACCOUNTS	94.43		94.43	100.00		
531100	OFFICE SUPPLIES EXPENSE	1,898.74		371.92	19.59		1,526.82
532100	NON CAPITALIZED EQUIP PU			6.68	0.00		6.68-
533900	FOOD EXPENSE	2,500.00	4.09	10.16	.41		2,489.84
534600	ED & RECREATIONAL SUP EX	2,000.00		80.00	4.00		1,920.00

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	6,800.00		6,405.34	94.20		394.66
541200	PURCHASING ASSESSMENT	600.00		462.55	77.09		137.45
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	25,000.00		3,000.00	12.00		22,000.00
548700	REFUSE/RECYCLING	1,003.62	330.71	340.04	33.88		663.58
549200	JANITORIAL/SECURITY SERVICES	600.00		442.57	73.76		157.43
554900	OTHER CONTRACTUAL SERVICE		2,177.41	2,958.50	0.00		2,958.50-
555340	COTS MAINTENANCE	8,315.99	597.99	3,007.95	36.17		5,308.04
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		397,289.62	17,606.00	97,860.56	24.63	0.00	299,429.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,096.00	288.00	1,433.00	5.71		23,663.00
571800	TAXABLE TRAVEL EXPENSES	64.06	35.70	350.74	547.52		286.68-
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	60,373.69	2,730.83	10,810.78	17.91		49,562.91
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
Major Account 570000 Total		89,033.75	3,064.53	12,604.52	14.16	0.00	76,429.23
BUDGETED EXPENDITURES TOTAL		2,809,642.86	185,277.80	847,639.85	30.17	0.00	1,962,003.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,109,042.81	148,908.04	766,529.31	36.34		1,342,513.50
2	CASH FUNDS	700,600.05	36,369.76	81,110.54	11.58		619,489.51
BUDGETED EXPENDITURES TOTAL		2,809,642.86	185,277.80	847,639.85	30.17	0.00	1,962,003.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		24,506.97-	158,934.07-	0.00		158,934.07
456300	CARLINE TAX		19,019.57-	231,945.02-	0.00		231,945.02

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Program 112 PROPERTY TAX

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	43,526.54-	390,879.09-	0.00	0.00	390,879.09
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE			42,250.55-	0.00		42,250.55
475100 REGISTRATION / LICENSE F			10,590.00-	0.00		10,590.00
475200 EXAMINATION FEES		300.00-	1,575.00-	0.00		1,575.00
Major Account 470000 Total	0.00	300.00-	54,415.55-	0.00	0.00	54,415.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,326.67-	9,688.41-	0.00		9,688.41
Major Account 480000 Total	0.00	1,326.67-	9,688.41-	0.00	0.00	9,688.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,392,184.96	0.00		1,392,184.96-
Major Account 490000 Total	0.00	0.00	1,392,184.96	0.00	0.00	1,392,184.96-
BUDGETED REVENUE TOTAL	0.00	45,153.21-	937,201.91	0.00	0.00	937,201.91-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,153.21-	937,201.91	0.00		937,201.91-
BUDGETED REVENUE TOTAL	0.00	45,153.21-	937,201.91	0.00	0.00	937,201.91-

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Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 41.92

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	300,000,166.91		9,441.21	0.		299,990,725.70
	Major Account 590000 Total	300,000,166.91	0.00	9,441.21	0.	0.00	299,990,725.70
BUDGETED EXPENDITURES TOTAL		300,000,166.91	0.00	9,441.21	0.	0.00	299,990,725.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	300,000,166.91		9,441.21	0.		299,990,725.70
BUDGETED EXPENDITURES TOTAL		300,000,166.91	0.00	9,441.21	0.	0.00	299,990,725.70
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,474.68-	43,529.12-	0.00		43,529.12
486500	MISCELLANEOUS ADJUSTMENT		36.75-	215,235.51-	0.00		215,235.51
	Major Account 480000 Total	0.00	8,511.43-	258,764.63-	0.00	0.00	258,764.63
BUDGETED REVENUE TOTAL		0.00	8,511.43-	258,764.63-	0.00	0.00	258,764.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,511.43-	258,764.63-	0.00		258,764.63
BUDGETED REVENUE TOTAL		0.00	8,511.43-	258,764.63-	0.00	0.00	258,764.63

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,273,032.99	83,891.39	429,899.67	33.77		843,133.32
511300	OVERTIME PAYMENTS	1,344.36	59.06	317.35	23.61		1,027.01
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	731.99	51.60	255.60	34.92		476.39
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	960.70		389.49	40.54		571.21
512100	VACATION LEAVE EXPENSE	125,452.52	6,171.44	45,820.15	36.52		79,632.37
512200	SICK LEAVE EXPENSE	70,362.56	4,295.58	15,728.31	22.35		54,634.25
512300	HOLIDAY LEAVE EXPENSE	77,326.03	4,905.89	15,048.39	19.46		62,277.64
512500	FUNERAL LEAVE EXPENSE	3,927.26		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	1,554,177.94	99,374.96	507,466.76	32.65	0.00	1,046,711.18
515100	RETIREMENT PLANS EXPENSE	113,922.48	7,344.31	37,528.97	32.94		76,393.51
515200	FICA EXPENSE	116,186.02	7,013.71	35,847.20	30.85		80,338.82
515400	LIFE & ACCIDENT INS EXP	296.66			0.00		296.66
515500	HEALTH INSURANCE EXPENSE	326,670.90	21,245.93	107,812.33	33.00		218,858.57
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	94.15		753.10
	Major Account 510000 Total	2,125,635.33	134,978.91	700,783.49	32.97	0.00	1,424,851.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,610.37	942.61	6,525.12	31.66		14,085.25
521300	FREIGHT	577.63	59.85	306.69	53.09		270.94
521400	DATA PROCESSING EXPENSE	140,056.46	11,231.12	56,693.85	40.48		83,362.61
521500	PUBLICATION & PRINT EXPENSE	5,601.35	606.45	2,813.08	50.22		2,788.27
522100	DUES & SUBSCRIPTION EXPENSE	35,850.00		1,049.50	2.93		34,800.50
522200	CONFERENCE REGISTRATION	9,639.00	250.00	2,332.00	24.19		7,307.00
522800	E-COMMERCE OPER EXP		3,974.69	3,974.98	0.00		3,974.98-
524600	RENT EXPENSE-BUILDINGS	89,101.00	7,100.41	35,267.05	39.58		53,833.95
524700	RENT EXP-OTHER REAL PROP			322.00	0.00		322.00-
524900	RENT EXP-DUPR SURCHARGE	482.00	25.17	125.85	26.11		356.15

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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	3,849.00		20.00	.52		3,829.00
527100 REP & MAINT-OFFICE EQUIP	12,126.00	840.00	6,139.16	50.63		5,986.84
527200 REP & MAINT-MOTOR VEHICL	1,046.00		119.64	11.44		926.36
527910 SERVER REPAIR & MAINT	68.00		1,750.00	2573.53		1,682.00-
531100 OFFICE SUPPLIES EXPENSE	6,033.20		945.31	15.67		5,087.89
531101 OUTSIDE VENDOR SUPPLIES	32,291.57	683.03	7,641.56	23.66		24,650.01
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	25,147.00		828.07	3.29	1,807.00	22,511.93
532200 PERSONAL COMPUTING EQUIP	1,857.00		969.18	52.19		887.82
532240 DATA STORAGE EQUIP	69.00			0.00		69.00
532250 NETWORKING EQUIP	914.00		4,148.37	453.87		3,234.37-
532280 VIDEO EQUIP	713.00			0.00		713.00
533900 FOOD EXPENSE		4.09	4.09	0.00		4.09-
538102 FUEL	3,287.14	165.56	1,258.35	38.28		2,028.79
541100 ACCTG & AUDITING SERVICES	197,201.25		112,242.42	56.92		84,958.83
541200 PURCHASING ASSESSMENT	3,431.00		3,926.93	114.45		495.93-
541400 HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700 LEGAL RELATED EXPENSE	1,781.97		822.97	46.18		959.00
548700 REFUSE/RECYCLING	91.00	8.48	34.48	37.89		56.52
549100 LAUNDRY SERVICES	686.00	41.00	266.50	38.85		419.50
554100 SEE CHART OF ACCOUNTS	702.27	58.28	291.39	41.49		410.88
554900 OTHER CONTRACTUAL SERVICE	177,206.54	15,633.80	95,204.39	53.73		82,002.15
554901 BACKGROUND CHECK EXPENSE	1,540.25	45.25	181.00	11.75		1,359.25
555110 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	2,216.00		6,701.45	302.41		4,485.45-
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		1,979.00	60.80		1,276.00
556300 SURETY & NOTARY BONDS			248.00	0.00		248.00-
559100 OTHER OPERATING EXP	277.00		215.00	77.62		62.00
559101 LOTTERY ADVERTISING CONT	6,053,557.82	403,122.59	2,048,946.47	33.85		4,004,611.35
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00		92,725.00	25.58		269,702.00
559103 LOTTERY PROMOTION	1,249,273.70	45,205.62	230,433.03	18.45		1,018,840.67
559105 LOTTERY SECURITY	176,548.44	12,358.44	65,685.40	37.21		110,863.04
559106 LOTTERY ONLINE VENDOR EXP	3,984,053.84	280,332.63	1,263,502.32	31.71		2,720,551.52
559107 LOTTERY INSTANT VENDOR EXPENSE	9,419,857.99	573,647.04	3,049,966.38	32.38		6,369,891.61
559109 ADVERTISING-RELATIONSHIP MKTG	237,388.37	15,842.67	103,478.48	43.59		133,909.89
559120 MISC. RETAILER EXPENSE	2,505.40		20.00	.80		2,485.40

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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
559416	LAW ENFORCEMENT & SECURITY		195.93	195.93	0.00		195.93-
Major Account 520000 Total		22,279,384.11	1,372,374.71	7,210,300.39	32.36	1,807.00	15,067,276.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,495.00		922.74	9.72		8,572.26
571800	TAXABLE TRAVEL EXPENSES		61.96	449.26	0.00		449.26-
572100	COMMERCIAL TRANSPORTATION	11,826.00			0.00		11,826.00
573100	STATE-OWNED TRANSPORT	16,674.41	1,476.69	7,779.61	46.66		8,894.80
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	6,832.25	34,212.92-	715.65-	10.47-		7,547.90
Major Account 570000 Total		45,103.66	32,674.27-	8,435.96	18.70	0.00	36,667.70
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,754.00			0.00		6,754.00
583410	SERVER EQUIP	5,000.00		68,514.45	1370.29		63,514.45-
583470	PERSONAL COMPUTING EQUIPMENT	23,419.12		5,837.32	24.93		17,581.80
Major Account 580000 Total		35,173.12	0.00	74,351.77	211.39	0.00	39,178.65-
BUDGETED EXPENDITURES TOTAL		24,485,296.22	1,474,679.35	7,993,871.61	32.65	1,807.00	16,489,617.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,485,296.22	1,474,679.35	7,993,871.61	32.65	1,807.00	16,489,617.61
BUDGETED EXPENDITURES TOTAL		24,485,296.22	1,474,679.35	7,993,871.61	32.65	1,807.00	16,489,617.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,827.20-	15,286.75-	0.00		15,286.75
484500	REIMB NON-GOVT SOURCES			5,041.04-	0.00		5,041.04
486599	REVENUE SETTLEMENTS		900.00-	1,400.00-	0.00		1,400.00
Major Account 480000 Total		0.00	3,727.20-	21,727.79-	0.00	0.00	21,727.79

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,003,727.20-	8,021,727.79-	0.00	0.00	8,021,727.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,003,727.20-	8,021,727.79-	0.00		8,021,727.79
BUDGETED REVENUE TOTAL		0.00	2,003,727.20-	8,021,727.79-	0.00	0.00	8,021,727.79
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		1,262,883.10	8,865,509.39	0.00		8,865,509.39-
559111	LOTTERY WINNINGS		1,175,365.64	6,087,463.64	0.00		6,087,463.64-
Major Account 520000 Total		0.00	2,438,248.74	14,952,973.03	0.00	0.00	14,952,973.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,438,248.74	14,952,973.03	0.00	0.00	14,952,973.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,438,248.74	14,952,973.03	0.00		14,952,973.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,438,248.74	14,952,973.03	0.00	0.00	14,952,973.03-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		7,086,197.02-	41,200,369.23-	0.00		41,200,369.23
Major Account 470000 Total		0.00	7,086,197.02-	41,200,369.23-	0.00	0.00	41,200,369.23
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		9,051.96-	69,846.74-	0.00		69,846.74
Major Account 480000 Total		0.00	9,051.96-	69,846.74-	0.00	0.00	69,846.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,000,000.00-	15,000,000.00-	0.00		15,000,000.00
493200	OPERATING TRANSFERS OUT		4,000,000.00	35,003,796.00	0.00		35,003,796.00-
Major Account 490000 Total		0.00	2,000,000.00	20,003,796.00	0.00	0.00	20,003,796.00-
UNBUDGETED REVENUE TOTAL		0.00	5,095,248.98-	21,266,419.97-	0.00	0.00	21,266,419.97
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,095,248.98-	21,266,419.97-	0.00		21,266,419.97
UNBUDGETED REVENUE TOTAL		0.00	5,095,248.98-	21,266,419.97-	0.00	0.00	21,266,419.97

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Program 164 GAMBLERS ASSISTANCE PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,744.58	6,987.78	39,743.92	31.11		88,000.66
512100	VACATION LEAVE EXPENSE	561.03	922.54	3,753.87	669.10		3,192.84-
512200	SICK LEAVE EXPENSE		1,143.09	2,606.85	0.00		2,606.85-
512300	HOLIDAY LEAVE EXPENSE		476.49	1,429.47	0.00		1,429.47-
	Personal Services Subtotal	128,305.61	9,529.90	47,534.11	37.05	0.00	80,771.50
515100	RETIREMENT PLANS EXPENSE	9,622.51	713.60	3,559.34	36.99		6,063.17
515200	FICA EXPENSE	9,795.52	678.97	3,386.01	34.57		6,409.51
515500	HEALTH INSURANCE EXPENSE	22,956.00	1,912.46	9,562.30	41.65		13,393.70
516500	WORKERS COMP PREMIUMS	1,000.00		996.97	99.70		3.03
	Major Account 510000 Total	171,679.64	12,834.93	65,038.73	37.88	0.00	106,640.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	119.79	1.05	47.25	39.44		72.54
521400	DATA PROCESSING EXPENSE	11,204.00	806.93	4,019.77	35.88		7,184.23
521500	PUBLICATION & PRINT EXPENSE	2,575.14	364.35	966.64	37.54		1,608.50
522200	CONFERENCE REGISTRATION			2,521.00	0.00		2,521.00-
524600	RENT EXPENSE-BUILDINGS	8,125.00	625.00	3,750.00	46.15		4,375.00
531100	OFFICE SUPPLIES EXPENSE	577.28		77.28	13.39		500.00
534600	ED & RECREATIONAL SUP EX	21.41		86.01	401.73		64.60-
541100	ACCTG & AUDITING SERVICES	3,000.00		2,547.50	84.92		452.50
541200	PURCHASING ASSESSMENT			360.08	0.00		360.08-
554130	VIDEO SERVICES	3,600.00	299.85	1,499.25	41.65		2,100.75
554900	OTHER CONTRACTUAL SERVICE	56,083.37	4,235.88	24,959.25	44.50	10.16	31,113.96
559164	PROBLEM GAMBLING MESSAGES	425,126.75	56,629.95	236,896.45	55.72	860.00-	189,090.30
	Major Account 520000 Total	510,432.74	62,963.01	277,730.48	54.41	849.84-	233,552.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	503.74		420.94	83.56		82.80
574500	PERSONAL VEHICLE MILEAGE	500.00	374.08	610.40	122.08		110.40-
	Major Account 570000 Total	1,753.74	374.08	1,031.34	58.81	0.00	722.40

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,541,207.82	78,673.78	401,367.24	26.04	860.00	1,138,980.58
Major Account 590000 Total		1,541,207.82	78,673.78	401,367.24	26.04	860.00	1,138,980.58
BUDGETED EXPENDITURES TOTAL		2,225,073.94	154,845.80	745,167.79	33.49	10.16	1,479,895.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	2,225,073.94	154,845.80	745,167.79	33.49	10.16	1,479,895.99
BUDGETED EXPENDITURES TOTAL		2,225,073.94	154,845.80	745,167.79	33.49	10.16	1,479,895.99
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,338.61-	4,978.97-	0.00		4,978.97
Major Account 480000 Total		0.00	1,338.61-	4,978.97-	0.00	0.00	4,978.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,057,763.00-	0.00		1,057,763.00
Major Account 490000 Total		0.00	0.00	1,057,763.00-	0.00	0.00	1,057,763.00
BUDGETED REVENUE TOTAL		0.00	1,338.61-	1,062,741.97-	0.00	0.00	1,062,741.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,338.61-	1,062,741.97-	0.00		1,062,741.97
BUDGETED REVENUE TOTAL		0.00	1,338.61-	1,062,741.97-	0.00	0.00	1,062,741.97

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,103,946.53	61,511.74	307,596.37	27.86		796,350.16
511300	OVERTIME PAYMENTS	21.00			0.00		21.00
511600	PER DIEM PAYMENTS	7,639.00		3,550.00	46.47		4,089.00
511800	COMP TIME PAYMENT			14.08	0.00		14.08-
512100	VACATION LEAVE EXPENSE	79,357.85	6,462.06	31,178.71	39.29		48,179.14
512200	SICK LEAVE EXPENSE	42,198.11	1,908.97	9,358.11	22.18		32,840.00
512300	HOLIDAY LEAVE EXPENSE	68,143.00	3,615.25	10,735.98	15.76		57,407.02
512500	FUNERAL LEAVE EXPENSE	3,757.00		7.80	.21		3,749.20
512600	CIVIL LEAVE EXPENSE	264.00			0.00		264.00
	Personal Services Subtotal	1,305,326.49	73,498.02	362,441.05	27.77	0.00	942,885.44
515100	RETIREMENT PLANS EXPENSE	97,236.01	5,503.53	26,873.94	27.64		70,362.07
515200	FICA EXPENSE	91,375.85	5,013.22	24,763.37	27.10		66,612.48
515500	HEALTH INSURANCE EXPENSE	318,030.00	23,494.34	114,763.71	36.09		203,266.29
516500	WORKERS COMP PREMIUMS	12,590.00		10,227.93	81.24		2,362.07
	Major Account 510000 Total	1,824,558.35	107,509.11	539,070.00	29.55	0.00	1,285,488.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,206.51	1,514.86	3,920.57	54.40		3,285.94
521400	DATA PROCESSING EXPENSE	60,463.66	5,459.55	27,193.20	44.97		33,270.46
521500	PUBLICATION & PRINT EXPENSE	4,113.77	1,242.00	1,897.16	46.12		2,216.61
521800	CASH SHORT ADJUSTMENT	195.00-	510.00	290.00	148.72-		485.00-
522100	DUES & SUBSCRIPTION EXPENSE	545.00			0.00		545.00
522200	CONFERENCE REGISTRATION	1,444.00	225.00	1,118.50	77.46		325.50
522800	E-COMMERCE OPER EXP	99.88		49.88	49.94		50.00
524600	RENT EXPENSE-BUILDINGS	53,435.00	5,568.46	27,387.33	51.25		26,047.67
524700	RENT EXP-OTHER REAL PROP	68.00			0.00		68.00
524900	RENT EXP-DUPR SURCHARGE	1,767.00	204.53	1,022.65	57.87		744.35
526100	REPAIRS & MAINT-REAL PROPERTY	35.00		20.00	57.14		15.00
527100	REP & MAINT-OFFICE EQUIP	93.00		65.63	70.57		27.37
527200	REP & MAINT-MOTOR VEHICL	480.85		358.69	74.59		122.16
527900	SEE CHART OF ACCOUNTS	103.18		25.18	24.40		78.00
531100	OFFICE SUPPLIES EXPENSE	2,830.90		1,026.16	36.25		1,804.74
531101	OUTSIDE VENDOR SUPPLIES	2,219.53	91.45	1,535.32	69.17		684.21

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Program 165 CHARITABLE GAMING

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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	13,138.00		828.07	6.30		12,309.93
532200	PERSONAL COMPUTING EQUIP	2,067.00		299.98	14.51		1,767.02
538102	FUEL	242.33		138.98	57.35		103.35
541100	ACCTG & AUDITING SERVICES	4,390.00		5,901.78	134.44		1,511.78-
541200	PURCHASING ASSESSMENT	319.00		352.37	110.46		33.37-
541700	LEGAL RELATED EXPENSE	215.00		.70	.33		214.30
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	2,083.00			0.00		2,083.00
548700	REFUSE/RECYCLING	134.30	110.25	140.75	104.80		6.45-
549100	LAUNDRY SERVICES	412.00	41.00	266.50	64.68		145.50
549200	JANITORIAL/SECURITY SERVICES			617.87	0.00		617.87-
554100	SEE CHART OF ACCOUNTS	3,668.28	58.27	3,375.36	92.01		292.92
554900	OTHER CONTRACTUAL SERVICE	4,856.00		12.46	.26		4,843.54
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	3,895.00		2,010.00	51.60		1,885.00
559416	LAW ENFORCEMENT & SECURITY	3,633.00	9.99	29.99	.83		3,603.01
Major Account 520000 Total		234,537.19	15,035.36	79,885.08	34.06	0.00	154,652.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	599.80	3,873.13	129.10		873.13-
571600	MEALS-NOT TRAVEL STATUS			14.70	0.00		14.70-
571800	TAXABLE TRAVEL EXPENSES	494.00		1,049.03	212.35		555.03-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	42,336.74	4,379.48	26,355.62	62.25		15,981.12
574500	PERSONAL VEHICLE MILEAGE	500.00		168.00	33.60		332.00
575100	MISC TRAVEL EXPENSES	375.00			0.00		375.00
Major Account 570000 Total		47,205.74	4,979.28	31,460.48	66.65	0.00	15,745.26
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,147,134.28	127,523.75	650,415.56	30.29	0.00	1,496,718.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,147,134.28	127,523.75	650,415.56	30.29		1,496,718.72
BUDGETED EXPENDITURES TOTAL		2,147,134.28	127,523.75	650,415.56	30.29	0.00	1,496,718.72
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,602.00-	101.00	0.00		101.00-
454408	PRO/AMATEUR MMA ATHL TAX		3,376.00-	5,126.00-	0.00		5,126.00
454700	ENTERTAINMENT TAX			6,500.00-	0.00		6,500.00
454701	BINGO LOTTERY & DIST TAX		683,188.43-	3,639,909.35-	0.00		3,639,909.35
454752	BINGO LOTT & DIST TAX REF		144.97	2,700.16	0.00		2,700.16-
454900	SEE CHART OF ACCOUNTS		67,750.00-	245,000.00-	0.00		245,000.00
454901	CASH DEVICE DECAL REFUND		250.00	2,000.00	0.00		2,000.00-
454910	CASH DEVICE APPLICATION			500.00-	0.00		500.00
Major Account 450000 Total		0.00	755,521.46-	3,892,234.19-	0.00	0.00	3,892,234.19
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		12,435.00-	131,497.00-	0.00		131,497.00
474161	BINGO LOTT & DIST LIC REF		150.00	2,412.00	0.00		2,412.00-
476107	SUSPENSE FILE		3,358.00-	3,358.00-	0.00		3,358.00
476116	AMATEUR MMA CLUB FEE		200.00-	1,200.00-	0.00		1,200.00
476119	AMATEUR MMA CONTESTANT LICENSE		660.00-	4,620.00-	0.00		4,620.00
476120	MMA REGISTRY PHOTOGRAPHS			170.00-	0.00		170.00
476121	WEIGH IN FEE		750.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total		0.00	17,253.00-	140,933.00-	0.00	0.00	140,933.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,339.57-	22,891.04-	0.00		22,891.04
486300	CLEARING ACCOUNT		181.00-	769.25	0.00		769.25-
486600	SEE CHART OF ACCOUNTS		20.00-	112.64-	0.00		112.64

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Program 165 CHARITABLE GAMING

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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	4,540.57-	22,234.43-	0.00	0.00	22,234.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		639,961.91-	1,797,186.51-	0.00		1,797,186.51
493200	OPERATING TRANSFERS OUT		639,961.91	1,897,186.51	0.00		1,897,186.51-
Major Account 490000 Total		0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	777,315.03-	3,955,401.62-	0.00	0.00	3,955,401.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		641,099.93-	1,870,756.41-	0.00		1,870,756.41
2	CASH FUNDS		136,215.10-	2,084,645.21-	0.00		2,084,645.21
BUDGETED REVENUE TOTAL		0.00	777,315.03-	3,955,401.62-	0.00	0.00	3,955,401.62

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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
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		94,070.12-	542,729.80-	0.00		542,729.80
Major Account 450000 Total		0.00	94,070.12-	542,729.80-	0.00	0.00	542,729.80
BUDGETED REVENUE TOTAL		0.00	94,070.12-	542,729.80-	0.00	0.00	542,729.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94,070.12-	542,729.80-	0.00		542,729.80
BUDGETED REVENUE TOTAL		0.00	94,070.12-	542,729.80-	0.00	0.00	542,729.80

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

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		525,918.00-	4,880,453.00-	0.00		4,880,453.00
453252	PETRO REL REM ACTION RFDS		612.00	4,750.00	0.00		4,750.00-
454801	WASTE RED & RECYCLING FEE		56,361.50-	500,793.37-	0.00		500,793.37
454803	TIRE FEE RECEIPTS		202,803.08-	1,047,980.75-	0.00		1,047,980.75
454852	WASTE RED & RECYCLING REF		650.00	1,075.86	0.00		1,075.86-
Major Account 450000 Total		0.00	783,820.58-	6,423,401.26-	0.00	0.00	6,423,401.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
Major Account 490000 Total		0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL		0.00	783,820.58-	6,313,401.26-	0.00	0.00	6,313,401.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		783,820.58-	6,313,401.26-	0.00		6,313,401.26
BUDGETED REVENUE TOTAL		0.00	783,820.58-	6,313,401.26-	0.00	0.00	6,313,401.26

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

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		46,626.16-	244,763.25-	0.00		244,763.25
Major Account 450000 Total		0.00	46,626.16-	244,763.25-	0.00	0.00	244,763.25
BUDGETED REVENUE TOTAL		0.00	46,626.16-	244,763.25-	0.00	0.00	244,763.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,626.16-	244,763.25-	0.00		244,763.25
BUDGETED REVENUE TOTAL		0.00	46,626.16-	244,763.25-	0.00	0.00	244,763.25

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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>							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX			217,412.37-	0.00		217,412.37
Major Account 450000 Total		0.00	0.00	217,412.37-	0.00	0.00	217,412.37
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>217,412.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,412.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			217,412.37-	0.00		217,412.37
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>217,412.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,412.37</u>

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

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		146,546.20-	2,538,196.87-	0.00		2,538,196.87
455153 LITTER FEE REFUNDS		387.20	9,469.37	0.00		9,469.37-
Major Account 450000 Total	0.00	146,159.00-	2,528,727.50-	0.00	0.00	2,528,727.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			160,000.00	0.00		160,000.00-
Major Account 490000 Total	0.00	0.00	160,000.00	0.00	0.00	160,000.00-
BUDGETED REVENUE TOTAL	0.00	146,159.00-	2,368,727.50-	0.00	0.00	2,368,727.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		146,159.00-	2,368,727.50-	0.00		2,368,727.50
BUDGETED REVENUE TOTAL	0.00	146,159.00-	2,368,727.50-	0.00	0.00	2,368,727.50

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTY			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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,595,154.26	97,723.47	478,816.71	30.02		1,116,337.55
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS		38.31	38.31	0.00		38.31-
511800	COMP TIME PAYMENT	10.98	29.61	197.88	1802.19		186.90-
512100	VACATION LEAVE EXPENSE	2,743.15	8,751.34	43,062.03	1569.80		40,318.88-
512200	SICK LEAVE EXPENSE	797.57	4,686.97	15,641.73	1961.17		14,844.16-
512300	HOLIDAY LEAVE EXPENSE		5,968.25	16,526.49	0.00		16,526.49-
512500	FUNERAL LEAVE EXPENSE			388.68	0.00		388.68-
	Personal Services Subtotal	1,609,105.96	117,197.95	554,671.83	34.47	0.00	1,054,434.13
515100	RETIREMENT PLANS EXPENSE	119,897.27	8,775.87	41,533.98	34.64		78,363.29
515200	FICA EXPENSE	122,830.13	8,272.01	39,148.83	31.87		83,681.30
515500	HEALTH INSURANCE EXPENSE	316,910.00	22,507.33	105,678.44	33.35		211,231.56
516300	EMPLOYEE ASSISTANCE PRO	1,792.00		1,792.20	100.01		.20-
516500	WORKERS COMP PREMIUMS			18,377.59	0.00		18,377.59-
	Major Account 510000 Total	2,170,535.36	156,753.16	761,202.87	35.07	0.00	1,409,332.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,343.24	524.12	1,805.94	54.02		1,537.30
521300	FREIGHT	54.87	108.90	199.99	364.48	860.00	1,005.12-
521400	DATA PROCESSING EXPENSE	154,789.02	7,151.38	46,474.57	30.02		108,314.45
521401	NDA DATA CENTER	3,650.05	2,602.77	13,467.37	368.96		9,817.32-
521412	OCIO-VOICE EXPENSE	26,840.25	1,914.66	5,721.86	21.32		21,118.39
521500	PUBLICATION & PRINT EXPENSE	2,101.28	1,682.27	2,995.59	142.56		894.31-
522100	DUES & SUBSCRIPTION EXPENSE	25,658.28	244.19	24,808.58	96.69		849.70
522200	CONFERENCE REGISTRATION	1,600.00	413.00	5,069.00	316.81		3,469.00-
522600	JOB APPLICANT EXPENSE	249.00		320.00	128.51		71.00-
522800	E-COMMERCE OPER EXP	1,780.00	98.88	711.39	39.97		1,068.61
524600	RENT EXPENSE-BUILDINGS	277,910.00	22,911.95	114,139.75	41.07		163,770.25
524900	RENT EXP-DUPR SURCHARGE	34,850.00	3,359.41	16,808.81	48.23		18,041.19
527200	REP & MAINT-MOTOR VEHICL			164.87	0.00		164.87-
527400	REPAIRS & MAINT-DATA PROC	540.00		2,173.00	402.41		1,633.00-
527500	REPAIRS & MAINT-COMM EQUIP	128.56		128.56	100.00		
527800	REP & MAINT-OTHER PROPER	67,110.51		29,977.72	44.67	1,575.00	35,557.79

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531100	OFFICE SUPPLIES EXPENSE	4,676.28	1,285.64	5,005.37	107.04		329.09-
531200	SEE CHART OF ACCOUNTS	1,164.97		100.97	8.67		1,064.00
532100	NON CAPITALIZED EQUIP PU	26,495.96		16,488.59	62.23	25,457.90	15,450.53-
532200	PERSONAL COMPUTING EQUIP			336.38	0.00	4,200.00	4,536.38-
533100	HOUSEHOLD & INSTIT EXP			77.53	0.00		77.53-
533132	UNIFORMS/CLOTHING	19.34		19.34	100.00		
534946	PROMOTIONAL SUPPLIES	98,976.00			0.00		98,976.00
534947	DATA PROCESSING SUPPLIES	1,493.81		1,585.38	106.13		91.57-
534948	AG SAMPLES		6.66	28.63	0.00		28.63-
537100	LABORATORY SUP EXP	112,353.43	16,527.01	54,936.94	48.90	266.75	57,149.74
537172	EQUIPMENT REPAIR PARTS			562.95	0.00		562.95-
538100	VEHICLE & EQUIP SUPP EXP			430.20	0.00		430.20-
538182	GAS EXPENSE	76.77	40.10	152.16	198.20		75.39-
538184	DIESEL EXPENSE	101.04		101.04	100.00		
539500	PURCHASING CARD SUSPENSE		46.48-		0.00		
541100	ACCTG & AUDITING SERVICES	10,625.00	42.72	12,107.41	113.95		1,482.41-
541200	PURCHASING ASSESSMENT	785.00	257.32	257.32	32.78		527.68
541400	HRMS ASSESSMENT	2,156.97		1,111.39	51.53		1,045.58
543500	MGT CONSULTANT SERVICES	11,321.72		11,321.72	100.00		
549100	LAUNDRY SERVICES	4,127.21	286.21	1,134.25	27.48		2,992.96
549200	JANITORIAL/SECURITY SERVICES	1,430.00		1,430.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	7,035.04	14.03	10,576.05	150.33	56,497.85	60,038.86-
556100	INSURANCE EXPENSE	2,300.00		292.80	12.73		2,007.20
559100	OTHER OPERATING EXP	45,617.31	11.22	362.69	.80	1.27-	45,255.89
Major Account 520000 Total		931,360.91	59,435.96	383,386.11	41.16	88,856.23	459,118.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,975.40	145.95	2,145.60	6.71		29,829.80
571800	TAXABLE TRAVEL EXPENSES		249.96	340.27	0.00		340.27-
572100	COMMERCIAL TRANSPORTATION	292.34	2,763.53	4,022.39	1375.93		3,730.05-
573100	STATE-OWNED TRANSPORT	9,251.67	571.68	3,526.74	38.12		5,724.93
574500	PERSONAL VEHICLE MILEAGE	35.49	142.96	242.97	684.62		207.48-
575100	MISC TRAVEL EXPENSES	29.57	113.30	198.87	672.54		169.30-
Major Account 570000 Total		41,584.47	3,987.38	10,476.84	25.19	0.00	31,107.63
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			6,078.90	0.00	14,715.00	20,793.90-

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582401	LAB EQUIPMENT	122,000.00			0.00	25,000.00	97,000.00
Major Account 580000 Total		122,000.00	0.00	6,078.90	4.98	39,715.00	76,206.10
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	300,000.00			0.00		300,000.00
599100	OTHER GOVERNMENT AID		117,353.25	117,353.25	0.00		117,353.25-
Major Account 590000 Total		300,000.00	117,353.25	117,353.25	39.12	0.00	182,646.75
BUDGETED EXPENDITURES TOTAL		3,565,480.74	337,529.75	1,278,497.97	35.86	128,571.23	2,158,411.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,783,173.18	219,991.11	690,106.36	38.70	26,427.48	1,066,639.34
2	CASH FUNDS	1,309,129.10	84,138.22	420,995.29	32.16	75,643.75	812,490.06
4	FEDERAL FUNDS	188,322.05	10,589.55	60,816.25	32.29	26,500.00	101,005.80
5	REVOLVING FUNDS	284,856.41	22,810.87	106,580.07	37.42		178,276.34
BUDGETED EXPENDITURES TOTAL		3,565,480.74	337,529.75	1,278,497.97	35.86	128,571.23	2,158,411.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		21,156.06-	111,847.60-	0.00		111,847.60
Major Account 470000 Total		0.00	21,156.06-	111,847.60-	0.00	0.00	111,847.60

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		347.08-	1,744.67-	0.00		1,744.67
484500	REIMB NON-GOVT SOURCES			1,491.59-	0.00		1,491.59
486500	MISCELLANEOUS ADJUSTMENT			1,294.99-	0.00		1,294.99
486600	SEE CHART OF ACCOUNTS		259,414.72-	297,753.32-	0.00		297,753.32
Major Account 480000 Total		0.00	259,761.80-	302,284.57-	0.00	0.00	302,284.57

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		1,216.24-	2,383.92-	0.00		2,383.92
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Major Account 490000 Total	0.00	1,216.24-	2,383.92-	0.00	0.00	2,383.92
BUDGETED REVENUE TOTAL	0.00	282,134.10-	416,516.09-	0.00	0.00	416,516.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,216.24-	2,401.81-	0.00		2,401.81
2 CASH FUNDS		452.57-	4,690.33-	0.00		4,690.33
5 REVOLVING FUNDS		280,465.29-	409,423.95-	0.00		409,423.95
BUDGETED REVENUE TOTAL	0.00	282,134.10-	416,516.09-	0.00	0.00	416,516.09

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,106,216.83	130,192.56	664,185.83	31.53		1,442,031.00
511300	OVERTIME PAYMENTS	50,726.76	82.43	12,835.75	25.30		37,891.01
511800	COMP TIME PAYMENT	577.23		992.87	172.01		415.64-
512100	VACATION LEAVE EXPENSE	7,791.38	8,550.99	62,981.25	808.35		55,189.87-
512200	SICK LEAVE EXPENSE	3,074.04	3,867.60	34,383.10	1118.50		31,309.06-
512300	HOLIDAY LEAVE EXPENSE		7,469.48	22,865.79	0.00		22,865.79-
512500	FUNERAL LEAVE EXPENSE			1,565.21	0.00		1,565.21-
512600	CIVIL LEAVE EXPENSE			152.59	0.00		152.59-
	Personal Services Subtotal	2,168,386.24	150,163.06	799,962.39	36.89	0.00	1,368,423.85
515100	RETIREMENT PLANS EXPENSE	158,872.46	11,243.99	59,901.09	37.70		98,971.37
515200	FICA EXPENSE	161,601.68	10,372.69	55,500.29	34.34		106,101.39
515500	HEALTH INSURANCE EXPENSE	528,024.00	39,677.91	203,679.44	38.57		324,344.56
516200	TUITION ASSISTANCE	194.00		194.00	100.00		
516500	WORKERS COMP PREMIUMS			23,634.59	0.00		23,634.59-
	Major Account 510000 Total	3,017,078.38	211,457.65	1,142,871.80	37.88	0.00	1,874,206.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,952.65	639.76	8,578.07	37.37		14,374.58
521300	FREIGHT	2,361.84	137.40	1,001.09	42.39	4,730.13	3,369.38-
521400	DATA PROCESSING EXPENSE	203,977.43	9,213.53	60,852.92	29.83		143,124.51
521401	NDA DATA CENTER	4,907.20	4,148.53	20,433.44	416.40		15,526.24-
521412	OCIO-VOICE EXPENSE	38,017.72	2,636.00	8,354.03	21.97		29,663.69
521500	PUBLICATION & PRINT EXPENSE	1,425.76	371.54	2,130.69	149.44		704.93-
521900	AWARDS EXPENSE			70.00	0.00		70.00-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	2,483.00	0.00		2,483.00-
522200	CONFERENCE REGISTRATION	625.00	280.00	2,954.00	472.64		2,329.00-
522600	JOB APPLICANT EXPENSE			166.00	0.00		166.00-
522800	E-COMMERCE OPER EXP	20,100.00	140.87	13,111.86	65.23		6,988.14
523100	UTILITIES EXPENSE	1,247.82	181.14	484.18	38.80		763.64
523201	NATURAL GAS	2,000.00	68.43	196.34	9.82		1,803.66
523202	ELECTRICITY	2,237.44	143.31	1,113.85	49.78		1,123.59
523207	PROPANE			36.95	0.00		36.95-
524600	RENT EXPENSE-BUILDINGS	59,028.60	4,826.40	24,124.80	40.87		34,903.80

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524900 RENT EXP-DUPR SURCHARGE	4,700.00	535.51	2,677.55	56.97		2,022.45
527200 REP & MAINT-MOTOR VEHICL	14,924.97	6,911.65	19,999.33	134.00		5,074.36-
527800 REP & MAINT-OTHER PROPER	4,985.50	780.00	4,395.15	88.16		590.35
531100 OFFICE SUPPLIES EXPENSE	2,423.32	75.03	233.86	9.65		2,189.46
531200 SEE CHART OF ACCOUNTS	37.77-		400.79	1061.13-		438.56-
532100 NON CAPITALIZED EQUIP PU	1,200.00	199.75	1,399.75	116.65	303.00	502.75-
532200 PERSONAL COMPUTING EQUIP			699.56	0.00	54.45	754.01-
533100 HOUSEHOLD & INSTIT EXP			4.27	0.00		4.27-
533132 UNIFORM & CLOTHING	567.50		685.46	120.79		117.96-
533901 FOOD-OFFICIAL FUNCTION		42.38	141.38	0.00		141.38-
534500 AGRICULTURAL SUPPLIES EXP	2,053.62	670.28	1,602.24	78.02		451.38
534800 CONSTRUCTION & MAINT SUPPLIES		49.20	186.61	0.00		186.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7.41		18.46	249.12		11.05-
534947 DATA PROCESSING SUPPLIES EXPEN	320.05	159.39	1,170.75	365.80		850.70-
534948 AG SAMPLES	140.35	53.27	599.70	427.29		459.35-
537100 LABORATORY SUP EXP	25,039.45	180.41	443.05	1.77		24,596.40
537172 EQUIPMENT REPAIR PARTS			1,708.40	0.00		1,708.40-
538100 VEHICLE & EQUIP SUPP EXP	30,424.32	1,482.84	12,478.89	41.02		17,945.43
538182 GAS EXPENSE	33,540.60	5,602.34	20,645.29	61.55		12,895.31
538183 OIL EXPENSE	174.40		386.33	221.52		211.93-
538184 DIESEL EXPENSE	39,093.99	4,136.90	15,247.89	39.00		23,846.10
539500 PURCHASING CARD SUSPENSE	116.43		19.80	17.01		96.63
541100 ACCTG & AUDITING SERVICES	7,525.00	1,220.02	9,999.14	132.88		2,474.14-
541200 PURCHASING ASSESSMENT	760.00	300.17	300.17	39.50		459.83
541400 HRMS ASSESSMENT	2,847.60		1,471.74	51.68		1,375.86
543500 MGT CONSULTANT SERVICES	4,852.17		4,852.17	100.00		
545100 CITY/COUNTY HEALTH DEPT	34,095.56		1,095.56	3.21		33,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,896.00		693.00	36.55		1,203.00
548700 REFUSE/RECYCLING	324.00	48.00	120.00	37.04		204.00
554900 OTHER CONTRACTUAL SERVICE				0.00	2,104.00	2,104.00-
556100 INSURANCE EXPENSE	27,000.00		19,284.33	71.42		7,715.67
559100 OTHER OPERATING EXP	61,826.28	11.50	160.38	.26		61,665.90
Major Account 520000 Total	659,682.21	45,345.55	269,212.22	40.81	7,191.58	383,278.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	103,615.59	5,676.99	25,042.34	24.17		78,573.25
571800 TAXABLE TRAVEL EXPENSES	3,468.65	3,395.86	14,511.24	418.35		11,042.59-
572100 COMMERCIAL TRANSPORTATION			48.48	0.00		48.48-

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573100 STATE-OWNED TRANSPORT	148,699.83	11,526.93	57,395.33	38.60		91,304.50
574500 PERSONAL VEHICLE MILEAGE		8.09	139.13	0.00		139.13-
575100 MISC TRAVEL EXPENSES	28.75	13.36	154.11	536.03		125.36-
Major Account 570000 Total	255,812.82	20,621.23	97,290.63	38.03	0.00	158,522.19
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	55,842.00			0.00	89,440.72	33,598.72-
584200 VEHICLES & VEHICLE EQ	393,412.92			0.00	204,143.00	189,269.92
Major Account 580000 Total	449,254.92	0.00	0.00	0.00	293,583.72	155,671.20
BUDGETED EXPENDITURES TOTAL	4,381,828.33	277,424.43	1,509,374.65	34.45	300,775.30	2,571,678.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,621,460.56	123,229.43	637,746.74	39.33	16.34	983,697.48
2	CASH FUNDS	2,434,716.84	141,765.14	785,608.30	32.27	300,756.24	1,348,352.30
4	FEDERAL FUNDS	325,650.93	12,429.86	86,019.61	26.41	2.72	239,628.60
BUDGETED EXPENDITURES TOTAL		4,381,828.33	277,424.43	1,509,374.65	34.45	300,775.30	2,571,678.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			27,001.46-	0.00		27,001.46
Major Account 460000 Total		0.00	0.00	27,001.46-	0.00	0.00	27,001.46

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		693.00-	4,863.00-	0.00		4,863.00
474100	GENERAL BUSINESS FEES		12,150.43-	1,264,858.56-	0.00		1,264,858.56
474113	INSP FEE-RETL FOOD STORE		456.88-	51,697.54-	0.00		51,697.54
474114	INSP FEE-TEMP FOOD SERV		326.44-	43,526.68-	0.00		43,526.68
474115	INSPECTION FEE-BAKERY		571.10-	18,132.93-	0.00		18,132.93
474116	INSP FEE-FOOD PROCESSOR		587.40-	33,753.87-	0.00		33,753.87
474117	INSP FEE-FOOD STORAGE EST		456.88-	20,915.05-	0.00		20,915.05
474118	INSP FEE-FOOD VENDING			635.70-	0.00		635.70

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474119	INSP FEE-MOBILE UNIT		40.79-	3,629.11-	0.00		3,629.11
474121	INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122	PERMIT FEE		5,304.65-	44,059.04-	0.00		44,059.04
474123	VOLUNTARY REGISTRATIONS			478.22-	0.00		478.22
474124	LAB FEES		1,465.24-	16,112.74-	0.00		16,112.74
474127	GRADE A MILK PLANT PERMIT			4,590.00-	0.00		4,590.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			8,850.00-	0.00		8,850.00
474132	GRADE A TRANSF STA PERMIT			600.00-	0.00		600.00
474133	MILK HAULERS PERMIT		25.00-	2,275.00-	0.00		2,275.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		30.00-	555.00-	0.00		555.00
474158	INSP FEE-CONVENIENCE STOR		520.21-	95,095.83-	0.00		95,095.83
474159	INSP FEE-LIC BEVERAGE EST		1,917.58-	88,927.10-	0.00		88,927.10
474161	INSP FEE-PUSH CART			326.00-	0.00		326.00
474162	INSP FEE-LTD FOOD SERVICE			7,018.30-	0.00		7,018.30
474163	INSP FEE-COMMISSARY		228.44-	7,394.96-	0.00		7,394.96
474164	INSP FEE-CATERER		399.75-	29,265.37-	0.00		29,265.37
474167	GRADE A MILK TRANSPORT CO			10,175.00-	0.00		10,175.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		21,845.48-	69,049.53-	0.00		69,049.53
474171	MILK INSP-MILK PROCESSED		2,850.95-	15,476.76-	0.00		15,476.76
474172	MILK INSP-COMPONENTS PROC		267.11-	8,442.97-	0.00		8,442.97
474173	INSP FEE-ITINERANT FOOD		244.83-	7,997.37-	0.00		7,997.37
474177	INSP FEE-MOBILE ESTABLISHMENT		228.44-	3,371.13-	0.00		3,371.13
Major Account 470000 Total		0.00	50,610.60-	1,862,852.77-	0.00	0.00	1,862,852.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,272.01-	9,978.82-	0.00		9,978.82
484500	REIMB NON-GOVT SOURCES		90.00-	165.39-	0.00		165.39
485100	FINES FORFEITS & PENALTI		9,516.94-	67,247.38-	0.00		67,247.38
Major Account 480000 Total		0.00	11,878.95-	77,391.59-	0.00	0.00	77,391.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,669.98-	0.00		4,669.98
Major Account 490000 Total		0.00	0.00	4,669.98-	0.00	0.00	4,669.98

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BUDGETED REVENUE TOTAL		0.00	62,489.55-	1,971,915.80-	0.00	0.00	1,971,915.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			26.48-	0.00		26.48
2	CASH FUNDS		62,478.36-	1,944,822.70-	0.00		1,944,822.70
4	FEDERAL FUNDS		11.19-	27,066.62-	0.00		27,066.62
BUDGETED REVENUE TOTAL		0.00	62,489.55-	1,971,915.80-	0.00	0.00	1,971,915.80

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,852,817.75	226,890.03	1,163,651.68	30.20		2,689,166.07
511200	TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300	OVERTIME PAYMENTS		1,840.16	2,219.52	0.00		2,219.52-
511800	COMP TIME PAYMENT	414.08	201.00	981.88	237.12		567.80-
512100	VACATION LEAVE EXPENSE	13,616.96	17,440.28	108,068.01	793.63		94,451.05-
512200	SICK LEAVE EXPENSE	11,136.05	9,231.67	66,752.37	599.43		55,616.32-
512300	HOLIDAY LEAVE EXPENSE		13,167.20	40,118.10	0.00		40,118.10-
512500	FUNERAL LEAVE EXPENSE	586.56	485.94	2,468.75	420.89		1,882.19-
512600	CIVIL LEAVE EXPENSE			125.23	0.00		125.23-
	Personal Services Subtotal	3,909,771.40	269,256.28	1,384,385.54	35.41	0.00	2,525,385.86
515100	RETIREMENT PLANS EXPENSE	290,875.35	20,162.11	103,662.72	35.64		187,212.63
515200	FICA EXPENSE	298,330.57	18,669.56	96,307.18	32.28		202,023.39
515500	HEALTH INSURANCE EXPENSE	853,087.00	64,864.54	323,730.81	37.95		529,356.19
516500	WORKERS COMP PREMIUMS			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	5,440,929.32	372,952.49	1,946,111.42	35.77	0.00	3,494,817.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,548.56	3,560.38	11,277.30	47.89		12,271.26
521300	FREIGHT	3,430.68	564.27	3,611.78	105.28	121.28	302.38-
521400	DATA PROCESSING EXPENSE	433,498.41	34,635.29	193,643.18	44.67		239,855.23
521401	NDA DATA CENTER	7,865.58	6,597.90	32,981.48	419.31		25,115.90-
521412	OCIO-VOICE EXPENSE	52,613.04	4,336.68	13,155.62	25.00		39,457.42
521500	PUBLICATION & PRINT EXPENSE	8,740.72	3,545.25	7,655.90	87.59	1,012.24	72.58
521900	AWARDS EXPENSE			326.00	0.00		326.00-
522100	DUES & SUBSCRIPTION EXPENSE	663.00	910.00	1,946.00	293.51	6,500.00	7,783.00-
522200	CONFERENCE REGISTRATION	319.00	476.00	6,433.00	2016.61		6,114.00-
522600	JOB APPLICANT EXPENSE			88.00	0.00		88.00-
522800	E-COMMERCE OPER EXP	18,150.00	2,751.00	4,833.50	26.63		13,316.50
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	83,421.40	6,168.60	30,150.20	36.14		53,271.20
524700	RENT EXP-OTHER REAL PROP			1,650.00	0.00		1,650.00-
524744	EXHIBIT SPACE			1,040.00	0.00		1,040.00-

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524900	RENT EXP-DUPR SURCHARGE	16,165.00	1,428.64	6,860.06	42.44		9,304.94
525500	RENT EXP-OTHER PERS PROP			146.25	0.00		146.25-
526100	REPAIRS & MAINT-REAL PROPERTY			266.90	0.00		266.90-
527100	REP & MAINT-OFFICE EQUIP	310.00		310.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	1,299.37	974.01	4,153.53	319.66		2,854.16-
531100	OFFICE SUPPLIES EXPENSE	9,357.39	2,644.37	3,123.46	33.38		6,233.93
531200	SEE CHART OF ACCOUNTS	8.96		8.96	100.00		
532200	PERSONAL COMPUTING EQUIP	331.45	349.89	1,175.74	354.73		844.29-
533132	UNIFORM/CLOTHING	38.52	195.14	349.70	907.84		311.18-
533901	FOOD-OFFICIAL FUNCTION	7,097.88		3,394.81	47.83		3,703.07
534500	AGRICULTURAL SUPPLIES EXP	131,214.29	1,178.85	40,297.44	30.71	10,076.90	80,839.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	9.57		63.39	662.38		53.82-
534946	PROMOTIONAL SUPPLIES	1,505.88		5,824.84	386.81		4,318.96-
534947	DATA PROCESSING SUPPLIES	927.31	261.55	2,431.84	262.25		1,504.53-
534948	AG SAMPLES	150.58	143.01	653.60	434.05		503.02-
538100	VEHICLE & EQUIP SUPP EXP	2,292.85		751.52	32.78		1,541.33
538182	GAS	24,742.21	4,349.18	17,959.05	72.58		6,783.16
538183	OIL EXPENSE	95.48		264.24	276.75		168.76-
541100	ACCTG & AUDITING SERVICES	14,519.00	1,261.82	23,881.16	164.48		9,362.16-
541200	PURCHASING ASSESSMENT	3,460.00	2,916.18	2,916.18	84.28		543.82
541400	HRMS ASSESSMENT	3,608.55		2,427.62	67.27		1,180.93
541700	LEGAL RELATED EXPENSE	850.25		850.25	100.00		
542100	SOS TEMP SERV-PERSONNEL	1,701.25		1,701.25	100.00		
544100	PHYSICIAN SERVICES			570.00	0.00		570.00-
545000	LABORATORY SERVICES	38,624.40	5,932.00	18,869.90	48.85	3,326.78	16,427.72
546800	VETERINARY SERVICES	783,048.88	39,465.93	185,324.90	23.67	20.00	597,703.98
547100	EDUCATIONAL SERVICES		200.00	3,900.00	0.00		3,900.00-
554110	VOICE SERVICES	2,273.40	177.00	792.20	34.85		1,481.20
554900	OTHER CONTRACTUAL SERVICE	963,840.26		240,097.50	24.91	28,467.42	695,275.34
555310	COTS LICENSE FEES				0.00	140.00	140.00-
555330	COTS INSTALLAION				0.00	3,401.00	3,401.00-
555540	SAAS MAINTENANCE	127.50		14,445.00	11329.41		14,317.50-
556100	INSURANCE EXPENSE	15,500.00		7,486.87	48.30		8,013.13
559100	OTHER OPERATING EXP	154,044.96	64.77	1,067.24	.69		152,977.72
Major Account 520000 Total		2,809,395.58	125,087.71	901,307.36	32.08	53,065.62	1,855,022.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	158,798.27	3,847.01	17,400.59	10.96		141,397.68

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571600	MEALS-NOT TRAVEL STATUS	79.84		79.84	100.00		
571800	TAXABLE TRAVEL EXPENSES	1,096.87	2,163.81	10,410.69	949.13		9,313.82-
572100	COMMERCIAL TRANSPORTATION		2,125.74	4,642.87	0.00		4,642.87-
573100	STATE-OWNED TRANSPORT	188,596.22	14,040.17	75,865.49	40.23		112,730.73
574500	PERSONAL VEHICLE MILEAGE	51,152.92	1,209.11	2,326.06	4.55		48,826.86
574600	CONTRACTUAL SERV - TRAVEL EXP			1,915.00	0.00		1,915.00-
575100	MISC TRAVEL EXPENSES	16.11	266.04	318.15	1974.86		302.04-
Major Account 570000 Total		399,740.23	23,651.88	112,958.69	28.26	0.00	286,781.54
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		74,374.05	74,374.05	0.00		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	74,374.05	74,374.05	55.88	0.00	58,725.95
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	874,035.01	116,771.12	284,806.13	32.59	20,852.00	568,376.88
Major Account 590000 Total		874,035.01	116,771.12	284,806.13	32.59	20,852.00	568,376.88
BUDGETED EXPENDITURES TOTAL		9,657,200.14	712,837.25	3,319,557.65	34.37	73,917.62	6,263,724.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,145,072.47	300,176.16	1,203,630.20	38.27	33,453.92	1,907,988.35
2	CASH FUNDS	4,199,826.64	255,133.13	1,390,772.30	33.11	1,320.97-	2,810,375.31
4	FEDERAL FUNDS	2,312,301.03	157,527.96	725,155.15	31.36	41,784.67	1,545,361.21
BUDGETED EXPENDITURES TOTAL		9,657,200.14	712,837.25	3,319,557.65	34.37	73,917.62	6,263,724.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		49.86-	696,665.55-	0.00		696,665.55
Major Account 450000 Total		0.00	49.86-	696,665.55-	0.00	0.00	696,665.55

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,259.52-	740,492.66-	0.00		740,492.66
Major Account 460000 Total	0.00	47,259.52-	740,492.66-	0.00	0.00	740,492.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,216.24-	110,570.28-	0.00		110,570.28
471112 CORN BORER LICENSE FEES		150.00-	2,650.00-	0.00		2,650.00
472100 SALE OF SUP & MAT		350.00-	6,514.07-	0.00		6,514.07
474100 GENERAL BUSINESS FEES		858,527.50-	969,459.68-	0.00		969,459.68
474125 INSP FEE-AUCTION MARKET		80,521.89-	231,996.81-	0.00		231,996.81
474147 LIVESTOCK DEALER LICENSE		50.00-	6,600.00-	0.00		6,600.00
474148 AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152 DEALERS		14,300.00-	14,425.00-	0.00		14,425.00
474153 FIELD INSPECTIONS		543.54-	3,285.36-	0.00		3,285.36
474155 CORN BORER CERTIFICATES		181.25-	1,243.75-	0.00		1,243.75
474157 COMMERCIAL APPLICATOR FEE		2,034.00-	26,304.00-	0.00		26,304.00
474165 PRIVATE APPLICATOR LIC		232.00-	2,974.00-	0.00		2,974.00
474174 AERIAL APPLICATOR LICENSE FEE			100.00-	0.00		100.00
474175 DOG & CAT LIC FEE (LOCAL)		5,691.30-	107,558.89-	0.00		107,558.89
474176 NURSERY LICENSE		166.00-	1,003.22-	0.00		1,003.22
475101 CULTIVATOR SITE & MOD REG		1,800.00-	4,875.00-	0.00		4,875.00
475102 PROCESSOR-HANDLER SITE & MOD			1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	983,763.72-	1,495,710.06-	0.00	0.00	1,495,710.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,815.01-	15,352.61-	0.00		15,352.61
484500 REIMB NON-GOVT SOURCES			68.10-	0.00		68.10
485100 FINES FORFEITS & PENALTI		720.23-	9,831.51-	0.00		9,831.51
486500 MISCELLANEOUS ADJUSTMENT			600.00	0.00		600.00-
Major Account 480000 Total	0.00	3,535.24-	24,652.22-	0.00	0.00	24,652.22
BUDGETED REVENUE TOTAL	0.00	1,034,608.34-	2,957,520.49-	0.00	0.00	2,957,520.49

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND			71,710.99-	0.00		71,710.99
2	CASH FUNDS		987,047.91-	2,264,061.40-	0.00		2,264,061.40
4	FEDERAL FUNDS		47,560.43-	621,748.10-	0.00		621,748.10
BUDGETED REVENUE TOTAL		0.00	1,034,608.34-	2,957,520.49-	0.00	0.00	2,957,520.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,650.00			0.00		41,650.00
	Personal Services Subtotal	41,650.00	0.00	0.00	0.00	0.00	41,650.00
	Major Account 510000 Total	41,650.00	0.00	0.00	0.00	0.00	41,650.00
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		161,923.00	0.00	0.00	0.00	0.00	161,923.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	41,650.00			0.00		41,650.00
5	REVOLVING FUNDS	120,273.00			0.00		120,273.00
BUDGETED EXPENDITURES TOTAL		161,923.00	0.00	0.00	0.00	0.00	161,923.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	674,203.66	33,382.43	176,260.52	26.14		497,943.14
511200	TEMPORARY SALARIES-WAGES	25,184.00	1,404.00	6,590.50	26.17		18,593.50
511300	OVERTIME PAYMENTS		.64	1,291.63	0.00		1,291.63-
512100	VACATION LEAVE EXPENSE	1,373.25	1,273.45	16,581.49	1207.46		15,208.24-
512200	SICK LEAVE EXPENSE	505.36	4,054.04	7,841.81	1551.73		7,336.45-
512300	HOLIDAY LEAVE EXPENSE		2,046.95	6,061.28	0.00		6,061.28-
512500	FUNERAL LEAVE EXPENSE			106.00	0.00		106.00-
	Personal Services Subtotal	701,266.27	42,161.51	214,733.23	30.62	0.00	486,533.04
515100	RETIREMENT PLANS EXPENSE	50,704.21	3,051.93	15,488.95	30.55		35,215.26
515200	FICA EXPENSE	53,537.73	2,890.46	14,851.37	27.74		38,686.36
515500	HEALTH INSURANCE EXPENSE	150,030.00	11,500.46	53,614.78	35.74		96,415.22
516400	UNEMPLOYM COMP INS EXP		44.33	44.33	0.00		44.33-
516500	WORKERS COMP PREMIUMS			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	1,058,660.21	59,648.69	305,392.31	28.85	0.00	753,267.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	309.10	85.83	912.94	295.35		603.84-
521400	DATA PROCESSING EXPENSE	43,359.09	3,310.71	67,890.95	156.58		24,531.86-
521401	NDA DATA CENTER	1,385.59	1,237.00	5,828.55	420.65		4,442.96-
521412	OCIO-VOICE EXPENSE	6,031.92	531.87	1,732.57	28.72		4,299.35
521500	PUBLICATION & PRINT EXPENSE	51,787.05	2,115.95	10,895.61	21.04		40,891.44
521900	AWARDS EXPENSE	93.70		1,293.70	1380.68		1,200.00-
522100	DUES & SUBSCRIPTION EXPENSE	44,339.38	150.00	34,751.98	78.38		9,587.40
522200	CONFERENCE REGISTRATION	2,625.00	422.00	3,287.00	125.22		662.00-
522800	E-COMMERCE OPER EXP	100.00		77.00	77.00		23.00
524600	RENT EXPENSE-BUILDINGS	6,290.00	335.70	1,678.50	26.69		4,611.50
524700	RENT EXP-OTHER REAL PROP	900.00	1,075.00	4,838.93	537.66		3,938.93-
524744	EXHIBIT SPACE EXPENSE	300.00	1,500.00	3,175.00	1058.33		2,875.00-
524900	RENT EXP-DUPR SURCHARGE	1,400.00	23.92	390.98	27.93		1,009.02
525500	RENT EXP-OTHER PERS PROP		19,062.60	19,062.60	0.00		19,062.60-
527200	REP & MAINT-MOTOR VEHICL	8.00		8.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	9,436.40		431.07	4.57		9,005.33

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531200	SEE CHART OF ACCOUNTS	2.00-		25.21	1260.50-		27.21-
533100	HOUSEHOLD & INSTIT EXP	14.10		14.10	100.00		
533132	UNIFORMS/CLOTHING	5.27		5.27	100.00		
533901	FOOD-OFFICIAL FUNCTION	1,405.12	6,719.80	52,647.48	3746.83	1,170.61	52,412.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.37		267.25	1311.98		246.88-
534946	PROMOTIONAL SUPPLIES	17,834.63		18,136.34	101.69		301.71-
535100	MEDICAL SUPPLIES			75.01	0.00		75.01-
538182	GAS EXPENSE	11.77	32.13	84.06	714.19		72.29-
541100	ACCTG & AUDITING SERVICES	7,743.75	5,313.71	20,129.49	259.94		12,385.74-
541200	PURCHASING ASSESSMENT	360.00	2,273.33	2,273.33	631.48		1,913.33-
541400	HRMS ASSESSMENT	634.38		414.25	65.30		220.13
547100	EDUCATIONAL SERVICES	500.00		4,300.00	860.00		3,800.00-
554130	VIDEO SERVICES	591.63		591.63	100.00		
554900	OTHER CONTRACTUAL SERVICE	1,372,332.86	25,871.08	378,416.10	27.57	75,742.40	918,174.36
554927	MEDIATORS			1,236.26	0.00		1,236.26-
554928	LEGAL ASSISTANCE	2,764.97	1,563.10	11,340.43	410.15		8,575.46-
554929	CLINIC FINANCIAL COUNSELING	2,584.49		5,509.59	213.18		2,925.10-
554934	ADMIN OVERHEAD	11,589.00		23,178.00	200.00		11,589.00-
555100	SOFTWARE RENEWAL/MAINT FEE	51,894.24		1,192.32	2.30		50,701.92
559100	OTHER OPERATING EXP	121,945.06	2,071.64	10,831.45	8.88	750.00	110,363.61
Major Account 520000 Total		1,760,594.87	73,695.37	686,922.95	39.02	77,663.01	996,008.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	160,105.85	1,804.62	5,500.96	3.44		154,604.89
571600	MEALS-NOT TRAVEL STATUS	291.41		347.30	119.18	197.38	253.27-
571800	TAXABLE TRAVEL EXPENSES	80.33	336.89	755.87	940.96		675.54-
572100	COMMERCIAL TRANSPORTATION	666.46	583.40	5,011.12	751.90		4,344.66-
573100	STATE-OWNED TRANSPORT	218.59		625.45	286.13		406.86-
574500	PERSONAL VEHICLE MILEAGE	754.43	395.41	2,213.41	293.39		1,458.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			437.85	0.00		437.85-
575100	MISC TRAVEL EXPENSES	8.06	14.00	250.11	3103.10		242.05-
Major Account 570000 Total		162,125.13	3,134.32	15,142.07	9.34	197.38	146,785.68
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,159,202.99		193,932.21	16.73		965,270.78
599100	OTHER GOVERNMENT AID	189,500.00	45,666.00	187,113.00	98.74		2,387.00

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Major Account 590000 Total		1,348,702.99	45,666.00	381,045.21	28.25	0.00	967,657.78
BUDGETED EXPENDITURES TOTAL		4,330,083.20	182,144.38	1,388,502.54	32.07	77,860.39	2,863,720.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	837,684.57	47,383.54	288,202.33	34.40		549,482.24
2	CASH FUNDS	1,515,553.21	31,904.43	449,800.07	29.68	15,039.87	1,050,713.27
4	FEDERAL FUNDS	1,976,845.42	102,856.41	650,500.14	32.91	62,820.52	1,263,524.76
BUDGETED EXPENDITURES TOTAL		4,330,083.20	182,144.38	1,388,502.54	32.07	77,860.39	2,863,720.27
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			67,861.03-	0.00		67,861.03
455100	BUSINESS & FRANCHISE TAX		16,337.43-	79,673.55-	0.00		79,673.55
455195	EGG/TURKEY FEE REFUNDS		15,412.23	48,257.04	0.00		48,257.04-
455197	EGG FEES IMPORTED EGGS		1,410.00	27,162.00-	0.00		27,162.00
Major Account 450000 Total		0.00	484.80	126,439.54-	0.00	0.00	126,439.54
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50.46-	236,064.01-	0.00		236,064.01
Major Account 460000 Total		0.00	50.46-	236,064.01-	0.00	0.00	236,064.01
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,850.50-	38,608.50-	0.00		38,608.50
Major Account 470000 Total		0.00	11,850.50-	38,608.50-	0.00	0.00	38,608.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,405.73-	39,888.15-	0.00		39,888.15
481200	GAIN OR LOSS-SALE OF INV		35,657.21	9,516.95-	0.00		9,516.95
484100	OPERATING DONATIONS & CO		2,500.00-	5,860.00-	0.00		5,860.00
484101	OPERATING DONATIONS			20.00-	0.00		20.00
484500	REIMB NON-GOVT SOURCES			8,239.13-	0.00		8,239.13

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486500	MISCELLANEOUS ADJUSTMENT			147.22-	0.00		147.22
Major Account 480000 Total		0.00	26,751.48	63,671.45-	0.00	0.00	63,671.45
BUDGETED REVENUE TOTAL		0.00	15,335.32	464,783.50-	0.00	0.00	464,783.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			37.83-	0.00		37.83
2	CASH FUNDS		12,194.02-	178,095.73-	0.00		178,095.73
4	FEDERAL FUNDS		27,529.34	286,649.94-	0.00		286,649.94
BUDGETED REVENUE TOTAL		0.00	15,335.32	464,783.50-	0.00	0.00	464,783.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,242,629.80	233,829.84	1,176,474.40	27.73		3,066,155.40
511300	OVERTIME PAYMENTS	58.28	485.36	1,678.92	2880.78		1,620.64-
511700	EMPLOYEE BONUSES	400.00	1,250.00	1,750.00	437.50		1,350.00-
511800	COMP TIME PAYMENT	2.51		364.15	14507.97		361.64-
512100	VACATION LEAVE EXPENSE	9,862.61	15,225.12	115,139.45	1167.43		105,276.84-
512200	SICK LEAVE EXPENSE	3,559.49	13,645.50	65,132.25	1829.82		61,572.76-
512300	HOLIDAY LEAVE EXPENSE	31.72	13,906.51	41,402.72	130525.60		41,371.00-
512400	MILITARY LEAVE EXPENSE	687.60		859.50	125.00		171.90-
512500	FUNERAL LEAVE EXPENSE		1,520.02	4,494.12	0.00		4,494.12-
	Personal Services Subtotal	4,257,232.01	279,862.35	1,407,295.51	33.06	0.00	2,849,936.50
515100	RETIREMENT PLANS EXPENSE	319,862.37	20,862.43	105,245.28	32.90		214,617.09
515200	FICA EXPENSE	318,240.96	20,087.79	100,998.84	31.74		217,242.12
515500	HEALTH INSURANCE EXPENSE	544,596.75	36,825.87	185,772.07	34.11		358,824.68
516200	TUITION ASSISTANCE	15,000.00	710.71	710.71	4.74		14,289.29
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		640.99	64.10		359.01
516500	WORKERS COMP PREMIUMS	33,685.00		17,880.06	53.08		15,804.94
	Major Account 510000 Total	5,489,617.09	358,349.15	1,818,543.46	33.13	0.00	3,671,073.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,451.45	310.22	1,839.83	28.52		4,611.62
521300	FREIGHT	755.05	25.78	546.37	72.36		208.68
521400	DATA PROCESSING EXPENSE	159,143.33	12,380.76	56,646.37	35.59		102,496.96
521401	OCIO COMM EXPENSE	52,200.00		13,401.16	25.67		38,798.84
521500	PUBLICATION & PRINT EXPENSE	17,331.32	2,675.02	6,475.12	37.36		10,856.20
521900	AWARDS EXPENSE	400.00	4.08	140.83	35.21		259.17
522100	DUES & SUBSCRIPTION EXPENSE	120,670.00	480.66	2,056.81	1.70		118,613.19
522200	CONFERENCE REGISTRATION	18,800.00	437.25	7,904.80	42.05		10,895.20
522201	TRAINING	25,785.00		4,263.47	16.53		21,521.53
522600	JOB APPLICANT EXPENSE	144.50		218.00	150.87		73.50-
524600	RENT EXPENSE-BUILDINGS	156,400.00	11,806.12	59,023.56	37.74		97,376.44
524700	RENT EXP-OTHER REAL PROP			95.00	0.00		95.00-
524900	RENT EXP-DUPR SURCHARGE	47,660.00	3,065.55	15,352.99	32.21		32,307.01
531100	OFFICE SUPPLIES EXPENSE	5,197.79	555.92	3,512.60	67.58		1,685.19

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531200	SEE CHART OF ACCOUNTS	1,959.93	23.78	568.18	28.99		1,391.75
532100	NON CAPITALIZED EQUIP PU	24,224.28	488.00-	11,824.28	48.81	488.00	11,912.00
532200	PERSONAL COMPUTING EQUIP	5,167.15		217.15	4.20		4,950.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	12,106.74	127.09	5,660.57	46.76		6,446.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,298.16	47.34	2,140.58	64.90		1,157.58
535100	MEDICAL SUPPLIES			129.93	0.00		129.93-
541100	ACCTG & AUDITING SERVICES	9,690.00		4,338.52	44.77		5,351.48
541200	PURCHASING ASSESSMENT	1,185.00		873.16	73.68		311.84
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	29,950.00	4,226.93	27,051.61	90.32		2,898.39
543500	MGT CONSULTANT SERVICES	59,350.12		24,627.92	41.50		34,722.20
554900	OTHER CONTRACTUAL SERVICE	302,566.84	19.23	3,629.95	1.20		298,936.89
555100	SOFTWARE RENEWAL/MAINT FEE		2,801.61	2,801.61	0.00		2,801.61-
555340	COTS MAINTENANCE	38,000.00		34,686.00	91.28		3,314.00
555510	SAAS SUBSCRIPTION FEES	34,300.00	2,678.32	10,748.87	31.34		23,551.13
556100	INSURANCE EXPENSE	740.00			0.00		740.00
559100	OTHER OPERATING EXP	11,199.83	1,566.48	5,962.46	53.24		5,237.37
Major Account 520000 Total		1,145,736.49	42,744.14	306,737.70	26.77	488.00	838,510.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	57,615.99	192.00	6,385.50	11.08		51,230.49
571600	MEALS-NOT TRAVEL STATUS			536.54	0.00		536.54-
571800	TAXABLE TRAVEL EXPENSES	54,904.35	103.26	2,782.68	5.07		52,121.67
572100	COMMERCIAL TRANSPORTATION	24,110.00	317.97	817.42	3.39		23,292.58
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	111,434.08	1,020.88	10,239.37	9.19		101,194.71
575100	MISC TRAVEL EXPENSES	4,029.25	91.35	143.35	3.56		3,885.90
Major Account 570000 Total		253,093.67	1,725.46	20,904.86	8.26	0.00	232,188.81
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		6,888,447.25	402,818.75	2,148,436.03	31.19	488.00	4,739,523.22

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,888,447.25	402,818.75	2,148,436.03	31.19	488.00	4,739,523.22
BUDGETED EXPENDITURES TOTAL		6,888,447.25	402,818.75	2,148,436.03	31.19	488.00	4,739,523.22
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		231,677.07-	3,373,157.44-	0.00		3,373,157.44
Major Account 450000 Total		0.00	231,677.07-	3,373,157.44-	0.00	0.00	3,373,157.44
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1.10-	1.10-	0.00		1.10
474120	MONEY TRANSMITTERS LIC REN		24,500.00-	24,500.00-	0.00		24,500.00
474123	MONEY TRANSMITTERS		1,000.00-	10,000.00-	0.00		10,000.00
474124	PLEDGED SECURITIES		180.00-	352.50-	0.00		352.50
474126	CHARTER FEES		230.80-	408.80-	0.00		408.80
474127	APPLICATION FEES		1,500.00-	4,000.00-	0.00		4,000.00
474128	BRANCH APPLICATION FEES		500.00-	1,750.00-	0.00		1,750.00
474129	ARTICLES & BYLAWS			150.00-	0.00		150.00
474132	CHANGE OF CONTROL		1,500.00-	3,000.00-	0.00		3,000.00
474141	SALES FINANCE LICENSE		14,500.00-	15,950.00-	0.00		15,950.00
474142	INSTALLMENT LOAN LIC		6,802.05-	28,445.15-	0.00		28,445.15
474145	INSTALLMENT LOAN BC LIC		2,000.00-	4,500.00-	0.00		4,500.00
474151	MORT BANKERS REGIS FEE		300.00-	300.00-	0.00		300.00
474152	MORT BANKERS LIC FEE		4,000.00-	20,400.00-	0.00		20,400.00
474153	MORT BANKER LIC FEE REN		88,400.00-	88,400.00-	0.00		88,400.00
474154	MORT BANKER BRANCH LIC		2,775.00-	10,650.00-	0.00		10,650.00
474155	MORT BANKER BR LIC REN		65,175.00-	65,175.00-	0.00		65,175.00
474156	MB CHANGE OF CONTROL		4,050.00-	22,250.00-	0.00		22,250.00
474158	MORT LOAN ORIGINATOR LIC		26,850.00-	167,250.00-	0.00		167,250.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,100.00-	9,250.00-	0.00		9,250.00
474160	MLO LICENSE RENEWAL		428,375.00-	428,375.00-	0.00		428,375.00
475121	EXECUTIVE OFFICERS LIC		150.00-	700.00-	0.00		700.00
475200	EXAMINATION FEES		139,935.00-	459,243.75-	0.00		459,243.75
Major Account 470000 Total		0.00	814,823.95-	1,365,051.30-	0.00	0.00	1,365,051.30

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,059.68-	20,525.23-	0.00		20,525.23
484500	REIMB NON-GOVT SOURCES		1,585.03-	13,126.47-	0.00		13,126.47
486500	MISCELLANEOUS ADJUSTMENT			2,590.00-	0.00		2,590.00
Major Account 480000 Total		0.00	7,644.71-	36,241.70-	0.00	0.00	36,241.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			712,489.00-	0.00		712,489.00
Major Account 490000 Total		0.00	0.00	712,489.00-	0.00	0.00	712,489.00
BUDGETED REVENUE TOTAL		0.00	1,054,145.73-	5,486,939.44-	0.00	0.00	5,486,939.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,054,145.73-	5,486,939.44-	0.00		5,486,939.44
BUDGETED REVENUE TOTAL		0.00	1,054,145.73-	5,486,939.44-	0.00	0.00	5,486,939.44
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			41,000.00-	0.00		41,000.00
Major Account 480000 Total		0.00	0.00	41,000.00-	0.00	0.00	41,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,000.00-	0.00	0.00	41,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			41,000.00-	0.00		41,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,000.00-	0.00	0.00	41,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	992,099.00	53,986.32	281,263.01	28.35		710,835.99
511300	OVERTIME PAYMENTS	1.92	272.20	1,313.61	68417.19		1,311.69-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	.75		312.86	41714.67		312.11-
512100	VACATION LEAVE EXPENSE	2,892.11	4,616.25	40,419.92	1397.59		37,527.81-
512200	SICK LEAVE EXPENSE	1,107.77	3,048.52	18,465.58	1666.91		17,357.81-
512300	HOLIDAY LEAVE EXPENSE	95.17	3,244.62	10,330.19	10854.46		10,235.02-
512500	FUNERAL LEAVE EXPENSE			288.33	0.00		288.33-
	Personal Services Subtotal	996,196.72	65,667.91	352,893.50	35.42	0.00	643,303.22
515100	RETIREMENT PLANS EXPENSE	75,514.10	4,879.82	26,388.86	34.95		49,125.24
515200	FICA EXPENSE	75,902.16	4,587.53	24,747.94	32.61		51,154.22
515500	HEALTH INSURANCE EXPENSE	188,198.00	14,220.79	73,024.17	38.80		115,173.83
516200	TUITION ASSISTANCE		212.29	212.29	0.00		212.29-
516300	EMPLOYEE ASSISTANCE PRO	200.00		174.77	87.39		25.23
516500	WORKERS COMP PREMIUMS	7,800.00		4,667.94	59.85		3,132.06
	Major Account 510000 Total	1,343,810.98	89,568.34	482,109.47	35.88	0.00	861,701.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,090.85	135.13	646.77	20.93		2,444.08
521300	FREIGHT	251.57	10.53	320.22	127.29		68.65-
521400	DATA PROCESSING EXPENSE	137,023.24	8,493.18	49,604.78	36.20		87,418.46
521401	OCIO COMM EXPENSE	12,000.00		3,882.59	32.35		8,117.41
521500	PUBLICATION & PRINT EXPENSE	10,150.32	844.59	2,218.17	21.85		7,932.15
521900	AWARDS EXPENSE	200.00	3.92	21.32	10.66		178.68
522100	DUES & SUBSCRIPTION EXPENSE	5,304.99	251.32	473.78	8.93		4,831.21
522200	CONFERENCE REGISTRATION	3,000.00	52.75	852.80	28.43		2,147.20
522201	TRAINING	5,125.00		416.53	8.13		4,708.47
524600	RENT EXPENSE-BUILDINGS	53,000.00	3,770.43	18,859.19	35.58		34,140.81
524900	RENT EXP-DUPR SURCHARGE	23,000.00	1,420.80	7,078.76	30.78		15,921.24
531100	OFFICE SUPPLIES EXPENSE	2,866.39	170.85	931.48	32.50		1,934.91
531200	SEE CHART OF ACCOUNTS	1,032.28	7.10	57.82	5.60		974.46
532100	NON CAPITALIZED EQUIP PU	2,881.81		381.81	13.25		2,500.00
532200	PERSONAL COMPUTING EQUIP	2,554.01		54.01	2.11		2,500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	3,282.21	51.91	3,370.36	102.69		88.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,515.44	58.24	98.48	6.50		1,416.96
535100	MEDICAL SUPPLIES			53.07	0.00		53.07-
541100	ACCTG & AUDITING SERVICES	2,850.00		1,305.48	45.81		1,544.52
541200	PURCHASING ASSESSMENT	350.00		262.84	75.10		87.16
541700	LEGAL RELATED EXPENSE	16,000.00	999.43	5,022.81	31.39		10,977.19
543500	MGT CONSULTANT SERVICES	26,235.58		10,149.77	38.69		16,085.81
554900	OTHER CONTRACTUAL SERVICE	1,000.00	19.22	317.26	31.73		682.74
555100	SOFTWARE RENEWAL/MAINT FEE		1,071.58	1,071.58	0.00		1,071.58-
555340	COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510	SAAS SUBSCRIPTION FEES	6,000.00	316.01	1,330.95	22.18		4,669.05
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	8,327.93	387.98	1,701.24	20.43		6,626.69
Major Account 520000 Total		367,591.62	18,064.97	145,169.87	39.49	0.00	222,421.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	412.31		176.71	42.86		235.60
571600	MEALS-NOT TRAVEL STATUS			112.46	0.00		112.46-
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		16.31	.91		1,783.69
575100	MISC TRAVEL EXPENSES		2.40	2.40	0.00		2.40-
Major Account 570000 Total		2,862.31	2.40	307.88	10.76	0.00	2,554.43
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		1,714,264.91	107,635.71	629,837.21	36.74	0.00	1,084,427.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,714,264.91	107,635.71	629,837.21	36.74		1,084,427.70
BUDGETED EXPENDITURES TOTAL		1,714,264.91	107,635.71	629,837.21	36.74	0.00	1,084,427.70

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		10.00-	10.00-	0.00		10.00
474112	SECURITIES REGIS		2,223,103.42-	10,300,207.85-	0.00		10,300,207.85
475111	INDV DUAL AG/RA			20,800.00-	0.00		20,800.00
475112	BROKER-DEALER		2,500.00-	8,250.00-	0.00		8,250.00
475113	BROKER-DEALER AGENT		115,760.00-	615,400.00-	0.00		615,400.00
475115	INVESTMENT ADVISER		4,800.00-	20,000.00-	0.00		20,000.00
475116	INVESTMENT ADVISER AGENT		7,600.00-	23,240.00-	0.00		23,240.00
475117	PRIVATE OFFERING FEE		23,800.00-	92,600.00-	0.00		92,600.00
475118	59-1722 EXEMPTION FEE		1,700.00-	10,200.00-	0.00		10,200.00
475119	S-AMP FEES			150.00-	0.00		150.00
475131	LOAN BROKER		250.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total		0.00	2,379,523.42-	11,092,257.85-	0.00	0.00	11,092,257.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,145.10-	66,214.95-	0.00		66,214.95
484500	REIMB NON-GOVT SOURCES		6.97-	1,021.65-	0.00		1,021.65
486500	MISCELLANEOUS ADJUSTMENT			2,590.00	0.00		2,590.00-
Major Account 480000 Total		0.00	12,152.07-	64,646.60-	0.00	0.00	64,646.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			5,212,489.00	0.00		5,212,489.00-
Major Account 490000 Total		0.00	0.00	5,212,489.00	0.00	0.00	5,212,489.00-
BUDGETED REVENUE TOTAL		0.00	2,391,675.49-	5,944,415.45-	0.00	0.00	5,944,415.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,391,675.49-	5,944,415.45-	0.00		5,944,415.45
BUDGETED REVENUE TOTAL		0.00	2,391,675.49-	5,944,415.45-	0.00	0.00	5,944,415.45

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Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			8.00	0.00		8.00-
476101	SWIMMING POOL PERMITS			100.00	0.00		100.00-
Major Account 470000 Total		0.00	0.00	108.00	0.00	0.00	108.00-
BUDGETED REVENUE TOTAL		0.00	0.00	108.00	0.00	0.00	108.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			108.00	0.00		108.00-
BUDGETED REVENUE TOTAL		0.00	0.00	108.00	0.00	0.00	108.00-

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Agency 021 STATE FIRE MARSHAL
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	2,105,749.82	150,077.72	783,527.58	37.21		1,322,222.24
511200	TEMPORARY SALARIES-WAGES	3,500.00		2,282.25	65.21		1,217.75
511300	OVERTIME PAYMENTS	27,578.23	1,777.36	24,146.46	87.56		3,431.77
511800	COMP TIME PAYMENT	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	117,368.91	17,558.04	67,464.45	57.48		49,904.46
512200	SICK LEAVE EXPENSE	63,733.93	4,075.37	26,195.47	41.10		37,538.46
512300	HOLIDAY LEAVE EXPENSE	58,000.00	3,408.60	21,180.98	36.52		36,819.02
512500	FUNERAL LEAVE EXPENSE	3,000.00	618.50	1,863.42	62.11		1,136.58
512700	INJURY LEAVE EXPENSE				0.00		
	Personal Services Subtotal	2,380,930.89	177,515.59	926,660.61	38.92	0.00	1,454,270.28
515100	RETIREMENT PLANS EXPENSE	195,291.16	13,292.52	67,973.75	34.81		127,317.41
515200	FICA EXPENSE	199,333.38	12,539.86	65,894.85	33.06		133,438.53
515400	LIFE & ACCIDENT INS EXP	7,070.00	193.20	971.46	13.74		6,098.54
515500	HEALTH INSURANCE EXPENSE	513,852.00	44,628.88	208,133.64	40.50		305,718.36
516300	EMPLOYEE ASSISTANCE PRO	540.88		519.12	95.98		21.76
516500	WORKERS COMP PREMIUMS	19,426.81		20,809.89	107.12		1,383.08-
	Major Account 510000 Total	3,316,445.12	248,170.05	1,290,963.32	38.93	0.00	2,025,481.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,143.13	61.29	1,131.30	27.31		3,011.83
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE			48.93	0.00		48.93-
521401	OCIO-PHONE	37,550.00		8,483.43	22.59		29,066.57
521402	OCIO-IMS	84,009.69	34.00	30,388.91	36.17		53,620.78
521500	PUBLICATION & PRINT EXPENSE	10,695.15	735.07	3,172.17	29.66		7,522.98
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00	25.00	1,570.50	49.08		1,629.50
522200	CONFERENCE REGISTRATION	5,500.00	250.00	3,315.50	60.28		2,184.50
522600	JOB APPLICANT EXPENSE	150.00		54.00	36.00		96.00
523201	NATURAL GAS	1,769.27		869.27	49.13		900.00
523202	ELECTRICITY	4,603.00	74.75	2,310.11	50.19		2,292.89
523203	WATER	371.17		171.17	46.12		200.00
524600	RENT EXPENSE-BUILDINGS	55,047.00	3,443.82	16,773.16	30.47		38,273.84

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Agency 021 STATE FIRE MARSHAL
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
524900	RENT EXP-DUPR SURCHARGE	5,158.00	162.44	818.19	15.86		4,339.81
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	5,600.50	62.40	231.23	4.13		5,369.27
527800	REP & MAINT-OTHER PROPER	2,508.00	537.06	1,405.06	56.02		1,102.94
531100	OFFICE SUPPLIES EXPENSE	48,127.35	666.39	6,722.86	13.97		41,404.49
531200	SEE CHART OF ACCOUNTS	1,219.62	9.95	836.70	68.60		382.92
532100	NON CAPITALIZED EQUIP PU	14,080.28		6,951.00	49.37	4,266.08	2,863.20
532200	PERSONAL COMPUTING EQUIP	343.85		343.85	100.00		
533100	HOUSEHOLD & INSTIT EXP	23,129.96	9,267.84	14,990.72	64.81		8,139.24
534600	ED & RECREATIONAL SUP EX	1,250.00		704.26	56.34		545.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,174.43		2,531.02	35.28	61.60-	4,705.01
538100	VEHICLE & EQUIP SUPP EXP	4,630.90	472.73	866.25	18.71		3,764.65
541100	ACCTG & AUDITING SERVICES	6,197.36		6,197.36	100.00		
541200	PURCHASING ASSESSMENT	574.07		574.07	100.00		
542100	SOS TEMP SERV-PERSONNEL	24,640.33	1,836.20	12,639.87	51.30		12,000.46
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	49,341.97		20,641.01	41.83		28,700.96
544100	PHYSICIAN SERVICES	488.00		488.00	100.00		
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	250.00			0.00		250.00
554160	DATA CENTER HOSTING SERVICES	2,388.00			0.00		2,388.00
555440	CUSTOMIZED MAINTENANCE	2,691.00			0.00		2,691.00
556100	INSURANCE EXPENSE	16,000.00		10,792.96	67.46		5,207.04
559100	OTHER OPERATING EXP	490,480.23	18.68	2,036.64	.42		488,443.59
Major Account 520000 Total		925,012.26	17,657.62	163,213.50	17.64	4,204.48	757,594.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,492.54	1,470.00	3,854.34	26.60		10,638.20
571600	MEALS-NOT TRAVEL STATUS	2,145.95	75.60	617.41	28.77		1,528.54
571800	TAXABLE TRAVEL EXPENSES	8,265.28	665.44	5,045.64	61.05		3,219.64
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	239,091.52	19,069.31	64,237.89	26.87		174,853.63
574500	PERSONAL VEHICLE MILEAGE	2,446.00		970.48	39.68		1,475.52
574700	VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total		272,191.29	21,280.35	74,725.76	27.45	0.00	197,465.53

580000 CAPITAL OUTLAY

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS				0.00	332.96	332.96-
Major Account 580000 Total		0.00	0.00	0.00	0.00	332.96	332.96-
BUDGETED EXPENDITURES TOTAL		4,513,648.67	287,108.02	1,528,902.58	33.87	4,537.44	2,980,208.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,508,166.60	255,906.47	1,378,483.73	39.29	4,537.44	2,125,145.43
2	CASH FUNDS	1,000,482.07	31,201.55	150,418.85	15.03		850,063.22
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		4,513,648.67	287,108.02	1,528,902.58	33.87	4,537.44	2,980,208.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		37,135.88-	70,826.34-	0.00		70,826.34
Major Account 460000 Total		0.00	37,135.88-	70,826.34-	0.00	0.00	70,826.34
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00-	175.00-	0.00		175.00
474101	PLAN REVIEW FEE		8,298.50-	45,384.00-	0.00		45,384.00
474102	LIQUOR INSPECTION FEE		1,100.00-	7,861.75-	0.00		7,861.75
474103	HEALTH FACILITY INSPECTION FEE		3,300.00-	12,251.25-	0.00		12,251.25
474104	HOSPITAL INSPECTION FEE		150.00-	1,850.00-	0.00		1,850.00
474106	DAY CARE INSPECTION FEE		1,390.00-	6,240.00-	0.00		6,240.00
474107	ABOVE GROUND STORAGE TANK FEE		650.00-	1,650.00-	0.00		1,650.00
474108	ELEVATOR REGISTRATION FEE			3,935.00-	0.00		3,935.00
475100	REGISTRATION / LICENSE F		100.00-	5,900.00-	0.00		5,900.00
475101	FIREWORKS DISPLAY		20.00-	690.00-	0.00		690.00
476100	OTHER LIC PERM & FEES		575.00-	3,750.00-	0.00		3,750.00
Major Account 470000 Total		0.00	15,683.50-	89,687.00-	0.00	0.00	89,687.00
480000 REVENUE - MISCELLANEOUS							

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Agency 021 STATE FIRE MARSHAL
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
481100	INVESTMENT INCOME		796.29-	4,255.71-	0.00		4,255.71
484500	REIMB NON-GOVT SOURCES		78.49	168.14-	0.00		168.14
486600	SEE CHART OF ACCOUNTS		317.00	2,478.16-	0.00		2,478.16
Major Account 480000 Total		0.00	400.80-	6,902.01-	0.00	0.00	6,902.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,060.76-	1,295.37-	0.00		1,295.37
Major Account 490000 Total		0.00	1,060.76-	1,295.37-	0.00	0.00	1,295.37
BUDGETED REVENUE TOTAL		0.00	54,280.94-	168,710.72-	0.00	0.00	168,710.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,133.30-	8,046.76-	0.00		8,046.76
2	CASH FUNDS		50,147.64-	160,663.96-	0.00		160,663.96
BUDGETED REVENUE TOTAL		0.00	54,280.94-	168,710.72-	0.00	0.00	168,710.72

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Program 226 PIPELINE SAFETY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	245,363.02	17,055.64	86,097.99	35.09		159,265.03
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	20,010.46	328.65	4,840.50	24.19		15,169.96
512200	SICK LEAVE EXPENSE	10,013.94	595.35	1,500.66	14.99		8,513.28
512300	HOLIDAY LEAVE EXPENSE	13,000.00	71.11	2,229.95	17.15		10,770.05
	Personal Services Subtotal	292,387.42	18,050.75	94,669.10	32.38	0.00	197,718.32
515100	RETIREMENT PLANS EXPENSE	21,928.17	1,351.63	6,976.50	31.82		14,951.67
515200	FICA EXPENSE	22,407.09	1,264.35	6,629.71	29.59		15,777.38
515400	LIFE & ACCIDENT INS EXP	350.00	33.60	167.01	47.72		182.99
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,583.64	29,343.35	45.14		35,656.65
516300	EMPLOYEE ASSISTANCE PRO	60.00		61.80	103.00		1.80-
516500	WORKERS COMP PREMIUMS	2,000.00		2,116.26	105.81		116.26-
	Major Account 510000 Total	404,132.68	26,283.97	139,963.73	34.63	0.00	264,168.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	418.34	12.49	48.71	11.64		369.63
521401	OCIO-PHONE	3,250.00		847.04	26.06		2,402.96
521402	OCIO-IMS	6,967.55	451.20	2,289.60	32.86		4,677.95
521500	PUBLICATION & PRINT EXPENSE	1,532.75		32.75	2.14		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,895.00		895.00	47.23		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,250.00	116.57	531.07	42.49		718.93
524900	RENT EXP-DUPR SURCHARGE	150.00	13.54	61.68	41.12		88.32
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		73.90	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,000.00		54.73	2.74		1,945.27
531200	SEE CHART OF ACCOUNTS			275.17	0.00		275.17-
532100	NON CAPITALIZED EQUIP PU	2,880.54			0.00	380.54	2,500.00
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	5,077.87	150.00	266.02	5.24		4,811.85
534600	ED & RECREATIONAL SUP EX	250.00		44.10	17.64		205.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

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Program 226 PIPELINE SAFETY

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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	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,200.00		990.24	82.52		209.76
541200 PURCHASING ASSESSMENT	75.00		58.38	77.84		16.62
543500 MGT CONSULTANT SERVICES	5,983.37		2,132.43	35.64		3,850.94
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	26,240.00		220.80	.84		26,019.20
Major Account 520000 Total	67,344.32	743.80	8,821.62	13.10	380.54	58,142.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,273.00	2,917.00	11,497.47	56.71		8,775.53
571600 MEALS-NOT TRAVEL STATUS	367.53			0.00		367.53
571800 TAXABLE TRAVEL EXPENSES	5,000.00	860.15	4,355.12	87.10		644.88
573100 STATE-OWNED TRANSPORT	45,715.13	3,253.41	11,377.93	24.89		34,337.20
Major Account 570000 Total	71,355.66	7,030.56	27,230.52	38.16	0.00	44,125.14
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	227,366.00	84,279.06	84,279.06	37.07		143,086.94
Major Account 590000 Total	227,366.00	84,279.06	84,279.06	37.07	0.00	143,086.94
BUDGETED EXPENDITURES TOTAL	770,198.66	118,337.39	260,294.93	33.80	380.54	509,523.19

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	542,832.66	34,058.33	176,015.87	32.43	380.54	366,436.25
4 FEDERAL FUNDS	227,366.00	84,279.06	84,279.06	37.07		143,086.94
BUDGETED EXPENDITURES TOTAL	770,198.66	118,337.39	260,294.93	33.80	380.54	509,523.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		48,931.00-	205,426.48-	0.00		205,426.48
Major Account 460000 Total	0.00	48,931.00-	205,426.48-	0.00	0.00	205,426.48

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		311.89-	1,839.40-	0.00		1,839.40
484500	REIMB NON-GOVT SOURCES		7.96-	34.89-	0.00		34.89
Major Account 480000 Total		0.00	319.85-	1,874.29-	0.00	0.00	1,874.29
BUDGETED REVENUE TOTAL		0.00	49,250.85-	207,300.77-	0.00	0.00	207,300.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		221.86-	102,597.51-	0.00		102,597.51
4	FEDERAL FUNDS		49,028.99-	104,703.26-	0.00		104,703.26
BUDGETED REVENUE TOTAL		0.00	49,250.85-	207,300.77-	0.00	0.00	207,300.77

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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	274,902.21	18,716.18	95,156.04	34.61		179,746.17
511300	OVERTIME PAYMENTS			84.36	0.00		84.36-
512100	VACATION LEAVE EXPENSE	26,145.48	868.63	7,648.03	29.25		18,497.45
512200	SICK LEAVE EXPENSE	25,763.94	1,284.01	2,827.47	10.97		22,936.47
512300	HOLIDAY LEAVE EXPENSE	15,000.00	1,159.42	2,973.48	19.82		12,026.52
512500	FUNERAL LEAVE EXPENSE	1,414.91		518.64	36.66		896.27
	Personal Services Subtotal	343,226.54	22,028.24	109,208.02	31.82	0.00	234,018.52
515100	RETIREMENT PLANS EXPENSE	25,816.01	1,649.49	8,177.67	31.68		17,638.34
515200	FICA EXPENSE	26,214.11	1,561.20	7,780.40	29.68		18,433.71
515400	LIFE & ACCIDENT INS EXP	100.00		.99	.99		99.01
515500	HEALTH INSURANCE EXPENSE	65,030.00	4,769.38	21,460.29	33.00		43,569.71
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.70	77.25		27.30
516500	WORKERS COMP PREMIUMS	4,500.00		3,879.81	86.22		620.19
	Major Account 510000 Total	465,006.66	30,008.31	150,599.88	32.39	0.00	314,406.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,634.36	127.27	289.35	17.70		1,345.01
521300	FREIGHT	125.00			0.00		125.00
521401	OCIO-PHONE	10,000.00		2,013.80	20.14		7,986.20
521402	OCIO-IMS	23,619.61	1,949.33	8,124.57	34.40		15,495.04
521500	PUBLICATION & PRINT EXPENSE	3,370.78	588.71	602.63	17.88		2,768.15
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		60.50	60.50		39.50
524600	RENT EXPENSE-BUILDINGS	7,030.00	293.71	1,366.80	19.44		5,663.20
524900	RENT EXP-DUPR SURCHARGE	750.00	24.82	118.08	15.74		631.92
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		90.00	1.80		4,910.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,823.36	52.58	1,298.66	22.30		4,524.70
531200	SEE CHART OF ACCOUNTS	5.95		50.88	855.13		44.93-
532100	NON CAPITALIZED EQUIP PU	20,490.04			0.00	490.04	20,000.00
533100	HOUSEHOLD & INSTIT EXP	5,155.75	560.69	787.29	15.27		4,368.46

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534600	ED & RECREATIONAL SUP EX	500.00		80.85	16.17		419.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		7.00	.93		743.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		110.00	11.00		890.00
541100	ACCTG & AUDITING SERVICES	1,850.00		1,515.44	81.92		334.56
541200	PURCHASING ASSESSMENT	170.00		107.03	62.96		62.97
543500	MGT CONSULTANT SERVICES	11,130.62		4,237.22	38.07		6,893.40
547100	EDUCATIONAL SERVICES	15,000.00		15,500.00	103.33		500.00-
554100	SEE CHART OF ACCOUNTS	90.00		180.00	200.00		90.00-
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	53,014.30	37.93	605.36	1.14		52,408.94
Major Account 520000 Total		171,259.77	3,635.04	37,145.46	21.69	490.04	133,624.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,625.54	442.99	662.53	5.25		11,963.01
571800	TAXABLE TRAVEL EXPENSES	3,000.00	164.86	651.04	21.70		2,348.96
573100	STATE-OWNED TRANSPORT	61,915.34		10,479.22	16.93		51,436.12
574500	PERSONAL VEHICLE MILEAGE			518.56	0.00		518.56-
Major Account 570000 Total		77,540.88	607.85	12,311.35	15.88	0.00	65,229.53
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	48,700.00		48,700.00	100.00		
Major Account 590000 Total		48,700.00	0.00	48,700.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		762,507.31	34,251.20	248,756.69	32.62	490.04	513,260.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	371,637.66	34,251.20	155,506.87	41.84	490.04	215,640.75
4	FEDERAL FUNDS	390,869.65		93,249.82	23.86		297,619.83
BUDGETED EXPENDITURES TOTAL		762,507.31	34,251.20	248,756.69	32.62	490.04	513,260.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 227 UNDERGROUND STORAGE TANKS

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461100	OPERATING FED GRANTS & C			80,683.00-	0.00		80,683.00
Major Account 460000 Total		0.00	0.00	80,683.00-	0.00	0.00	80,683.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		30.00	30.00	0.00		30.00-
474110	FLST-STATE AND INSTALL FEE		600.00-	1,560.00-	0.00		1,560.00
474111	LB289 REGISTRATION FEE		1,530.00-	3,150.00-	0.00		3,150.00
474112	FLST-INSTALL FEES		300.00-	850.00-	0.00		850.00
474118	HEATING OIL-DEQ			10.00-	0.00		10.00
Major Account 470000 Total		0.00	2,400.00-	5,540.00-	0.00	0.00	5,540.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		386.86-	2,506.37-	0.00		2,506.37
484500	REIMB NON-GOVT SOURCES		.20-	.20-	0.00		.20
Major Account 480000 Total		0.00	387.06-	2,506.57-	0.00	0.00	2,506.57
BUDGETED REVENUE TOTAL		0.00	2,787.06-	88,729.57-	0.00	0.00	88,729.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,787.06-	7,980.55-	0.00		7,980.55
4	FEDERAL FUNDS			80,749.02-	0.00		80,749.02
BUDGETED REVENUE TOTAL		0.00	2,787.06-	88,729.57-	0.00	0.00	88,729.57

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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	20,432.14	767.06	6,266.16	30.67		14,165.98
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00		27.07	2.71		972.93
512200	SICK LEAVE EXPENSE	500.00		148.90	29.78		351.10
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal		23,432.14	767.06	6,442.13	27.49	0.00	16,990.01
515100	RETIREMENT PLANS EXPENSE	1,757.40	57.42	482.38	27.45		1,275.02
515200	FICA EXPENSE	1,802.28	49.57	409.15	22.70		1,393.13
515500	HEALTH INSURANCE EXPENSE	10,000.00	448.74	4,111.83	41.12		5,888.17
516300	EMPLOYEE ASSISTANCE PRO	7.00		6.18	88.29		.82
516500	WORKERS COMP PREMIUMS	400.00		352.71	88.18		47.29
Major Account 510000 Total		37,398.82	1,322.79	11,804.38	31.56	0.00	25,594.44
520000 OPERATING EXPENSES							
521402	OCIO-IMS	49.28		218.48	443.34		169.20-
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX			7.35	0.00		7.35-
541100	ACCTG & AUDITING SERVICES	120.00		105.04	87.53		14.96
541200	PURCHASING ASSESSMENT	25.00		9.73	38.92		15.27
543500	MGT CONSULTANT SERVICES	813.89		355.40	43.67		458.49
556100	INSURANCE EXPENSE	98.00			0.00		98.00
559100	OTHER OPERATING EXP	950.00			0.00		950.00
Major Account 520000 Total		2,306.17	0.00	696.00	30.18	0.00	1,610.17
BUDGETED EXPENDITURES TOTAL		39,704.99	1,322.79	12,500.38	31.48	0.00	27,204.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,704.99	1,322.79	12,500.38	31.48		27,204.61
BUDGETED EXPENDITURES TOTAL		39,704.99	1,322.79	12,500.38	31.48	0.00	27,204.61

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		25,000.00-	35,000.00-	0.00		35,000.00
Major Account 470000 Total		0.00	25,000.00-	35,000.00-	0.00	0.00	35,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97.69-	526.82-	0.00		526.82
Major Account 480000 Total		0.00	97.69-	526.82-	0.00	0.00	526.82
BUDGETED REVENUE TOTAL		0.00	25,097.69-	35,526.82-	0.00	0.00	35,526.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,097.69-	35,526.82-	0.00		35,526.82
BUDGETED REVENUE TOTAL		0.00	25,097.69-	35,526.82-	0.00	0.00	35,526.82

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	566,038.78	30,375.19	157,316.56	27.79		408,722.22
511300	OVERTIME PAYMENTS	11,000.00	182.77	297.00	2.70		10,703.00
511600	PER DIEM PAYMENTS	350.00		350.00	100.00		
511800	COMP TIME PAYMENT	10,000.00	213.33	213.33	2.13		9,786.67
512100	VACATION LEAVE EXPENSE	33,827.58	1,417.89	19,761.85	58.42		14,065.73
512200	SICK LEAVE EXPENSE	22,692.02	409.60	2,513.34	11.08		20,178.68
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,855.16	5,565.48	20.61		21,434.52
512500	FUNERAL LEAVE EXPENSE	2,000.00		964.25	48.21		1,035.75
512600	CIVIL LEAVE EXPENSE		2,832.05	3,014.82	0.00		3,014.82-
	Personal Services Subtotal	672,908.38	37,285.99	189,996.63	28.24	0.00	482,911.75
515100	RETIREMENT PLANS EXPENSE	44,273.00	2,791.90	14,200.47	32.07		30,072.53
515200	FICA EXPENSE	45,055.47	2,613.66	13,341.02	29.61		31,714.45
515500	HEALTH INSURANCE EXPENSE	105,000.00	8,488.48	42,442.18	40.42		62,557.82
516300	EMPLOYEE ASSISTANCE PRO	111.00		111.24	100.22		.24-
516500	WORKERS COMP PREMIUMS	4,570.00		4,232.52	92.62		337.48
	Major Account 510000 Total	871,917.85	51,180.03	264,324.06	30.32	0.00	607,593.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,309.56	207.24	1,397.86	26.33		3,911.70
521401	OCIO-PHONE	8,000.00		2,540.63	31.76		5,459.37
521402	OCIO-IMS	38,251.37	1,642.58	11,580.27	30.27		26,671.10
521500	PUBLICATION & PRINT EXPENSE	8,246.25	308.93	913.61	11.08		7,332.64
521900	AWARDS EXPENSE	75.95		75.95	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	2,185.00	37,185.00	297.48		24,685.00-
522200	CONFERENCE REGISTRATION	8,000.00	175.00	400.00	5.00		7,600.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	14,230.00	1,003.55	5,069.54	35.63		9,160.46
524900	RENT EXP-DUPR SURCHARGE	3,010.00	204.26	1,027.35	34.13		1,982.65
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	4,361.92	156.42	975.19	22.36		3,386.73
531200	SEE CHART OF ACCOUNTS	624.75		124.75	19.97		500.00
532100	NON CAPITALIZED EQUIP PU	4,571.77		1,495.00	32.70	76.77	3,000.00

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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
533100	HOUSEHOLD & INSTIT EXP	8,144.63	1,288.42	1,503.90	18.46		6,640.73
534600	ED & RECREATIONAL SUP EX	250.00		88.20	35.28		161.80
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	95.13		64.52
541200	PURCHASING ASSESSMENT	150.00		116.76	77.84		33.24
542100	SOS TEMP SERV-PERSONNEL	7,416.15		8,759.08	118.11		1,342.93-
543100	IT CONSULTING-APPLICATIONS	2,500.00		1,440.00	57.60		1,060.00
543500	MGT CONSULTANT SERVICES	10,466.73		4,264.84	40.75		6,201.89
554900	OTHER CONTRACTUAL SERVICE	288,041.26	869.54	47,966.45	16.65		240,074.81
556100	INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100	OTHER OPERATING EXP	750.00		220.80	29.44		529.20
Major Account 520000 Total		431,154.34	8,040.94	129,405.66	30.01	76.77	301,671.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00	325.00	586.00	5.33		10,414.00
571600	MEALS-NOT TRAVEL STATUS	542.00			0.00		542.00
571800	TAXABLE TRAVEL EXPENSES	3,000.00	364.55	415.48	13.85		2,584.52
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	39,843.80	2,117.75	9,938.07	24.94		29,905.73
574500	PERSONAL VEHICLE MILEAGE	20,841.36	672.00	1,798.72	8.63		19,042.64
575100	MISC TRAVEL EXPENSES	1,030.00	.25	123.75	12.01		906.25
Major Account 570000 Total		77,757.16	3,479.55	12,862.02	16.54	0.00	64,895.14
BUDGETED EXPENDITURES TOTAL		1,380,829.35	62,700.52	406,591.74	29.45	76.77	974,160.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,380,829.35	62,700.52	406,591.74	29.45	76.77	974,160.84
BUDGETED EXPENDITURES TOTAL		1,380,829.35	62,700.52	406,591.74	29.45	76.77	974,160.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		84,103.04-	457,987.66-	0.00		457,987.66
475100	REGISTRATION / LICENSE F		200.00-	850.00-	0.00		850.00

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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	84,303.04-	458,837.66-	0.00	0.00	458,837.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,801.78-	9,434.18-	0.00		9,434.18
484500	REIMB NON-GOVT SOURCES		9.21-	28.06-	0.00		28.06
Major Account 480000 Total		0.00	1,810.99-	9,462.24-	0.00	0.00	9,462.24
BUDGETED REVENUE TOTAL		0.00	86,114.03-	468,299.90-	0.00	0.00	468,299.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,114.03-	468,299.90-	0.00		468,299.90
BUDGETED REVENUE TOTAL		0.00	86,114.03-	468,299.90-	0.00	0.00	468,299.90

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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	370,375.76	25,716.83	146,348.91	39.51		224,026.85
511200	TEMPORARY SALARIES-WAGES	129,020.75	3,213.00	29,363.25	22.76		99,657.50
511300	OVERTIME PAYMENTS	30,349.40	1,161.87	13,191.13	43.46		17,158.27
512100	VACATION LEAVE EXPENSE	30,112.12	5,473.90	13,472.22	44.74		16,639.90
512200	SICK LEAVE EXPENSE	20,000.00	569.57	1,573.10	7.87		18,426.90
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,671.59	5,014.77	22.79		16,985.23
512500	FUNERAL LEAVE EXPENSE			465.78	0.00		465.78-
	Personal Services Subtotal	601,858.03	37,806.76	209,429.16	34.80	0.00	392,428.87
515100	RETIREMENT PLANS EXPENSE	35,451.74	2,590.35	13,469.94	38.00		21,981.80
515200	FICA EXPENSE	45,647.29	2,628.42	14,702.32	32.21		30,944.97
515400	LIFE & ACCIDENT INS EXP	1,278.36			0.00		1,278.36
515500	HEALTH INSURANCE EXPENSE	132,000.00	10,158.78	50,793.90	38.48		81,206.10
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,500.00		3,879.81	110.85		379.81-
	Major Account 510000 Total	819,835.42	53,184.31	292,374.01	35.66	0.00	527,461.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,370.57	61.52	2,012.07	59.70		1,358.50
521300	FREIGHT			76.12	0.00		76.12-
521401	OCIO-PHONE CHARGES	6,000.00		1,844.89	30.75		4,155.11
521402	OCIO-IMS	15,575.35	988.90	7,530.95	48.35	2,648.25	5,396.15
521500	PUBLICATION & PRINT EXPENSE	10,366.07	982.52	2,640.89	25.48		7,725.18
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		3,500.00	43.75		4,500.00
522200	CONFERENCE REGISTRATION	250.00	25.00	998.35	399.34		748.35-
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,044.65	11,125.95	41.21		15,874.05
525500	RENT EXP-OTHER PERS PROP	5,005.00	385.00	1,925.00	38.46	3,080.00	
527100	REP & MAINT-OFFICE EQUIP			887.50	0.00		887.50-
527200	REP & MAINT-MOTOR VEHICL	2,339.00		339.00	14.49		2,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00	61.75	1,865.18	93.26		134.82
527800	REP & MAINT-OTHER PROPER	1,480.00		705.00	47.64		775.00
531100	OFFICE SUPPLIES EXPENSE	7,106.84	244.00	2,312.59	32.54		4,794.25
531200	SEE CHART OF ACCOUNTS	2,174.62			0.00		2,174.62
532100	NON CAPITALIZED EQUIP PU	55,669.00		12,069.15	21.68	8,732.00	34,867.85

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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
533100	HOUSEHOLD & INSTIT EXP	35,133.50	919.56	1,474.91	4.20		33,658.59
534600	ED & RECREATIONAL SUP EX	500.00		80.85	16.17		419.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,509.84	70.94	1,443.98	41.14		2,065.86
538100	VEHICLE & EQUIP SUPP EXP	3,181.69		1,181.69	37.14		2,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,136.18	746.18	4,510.71	55.44		3,625.47
541100	ACCTG & AUDITING SERVICES	1,200.00		1,155.44	96.29		44.56
541200	PURCHASING ASSESSMENT	150.00		107.03	71.35		42.97
543500	MGT CONSULTANT SERVICES	8,802.84		3,909.44	44.41		4,893.40
544100	PHYSICIAN SERVICES	115.00		115.00	100.00		
556100	INSURANCE EXPENSE	9,000.00		6,615.04	73.50		2,384.96
Major Account 520000 Total		216,065.50	6,530.02	70,426.73	32.60	14,460.25	131,178.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,002.00	3,302.00	6,510.11	36.16		11,491.89
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	11,215.94	521.19	1,964.84	17.52		9,251.10
572100	COMMERCIAL TRANSPORTATION			420.36	0.00		420.36-
573100	STATE-OWNED TRANSPORT	41,360.54	2,916.15	11,762.25	28.44		29,598.29
574500	PERSONAL VEHICLE MILEAGE	61,374.75	4,134.09	15,742.21	25.65		45,632.54
574700	VOLUNTEER TRAVEL EXPENSES	664.86		414.86	62.40		250.00
Major Account 570000 Total		133,618.09	10,873.43	36,814.63	27.55	0.00	96,803.46
BUDGETED EXPENDITURES TOTAL		1,169,519.01	70,587.76	399,615.37	34.17	14,460.25	755,443.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,002,774.97	64,170.40	374,113.64	37.31	14,460.25	614,201.08
2	CASH FUNDS	50,000.00		2,173.11	4.35		47,826.89
4	FEDERAL FUNDS	116,744.04	6,417.36	23,328.62	19.98		93,415.42
BUDGETED EXPENDITURES TOTAL		1,169,519.01	70,587.76	399,615.37	34.17	14,460.25	755,443.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			9,073.09-	0.00		9,073.09
461500	OP GRANTS - STATE AGENCY		3,070.81-	46,765.77-	0.00		46,765.77

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Major Account 460000 Total		0.00	3,070.81-	55,838.86-	0.00	0.00	55,838.86
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		5,190.00-	17,438.50-	0.00		17,438.50
472100	SALE OF SUP & MAT		3.00-	9.00-	0.00		9.00
Major Account 470000 Total		0.00	5,193.00-	17,447.50-	0.00	0.00	17,447.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		385.79-	1,925.34-	0.00		1,925.34
484500	REIMB NON-GOVT SOURCES		31.13-	76.93-	0.00		76.93
Major Account 480000 Total		0.00	416.92-	2,002.27-	0.00	0.00	2,002.27
BUDGETED REVENUE TOTAL		0.00	8,680.73-	75,288.63-	0.00	0.00	75,288.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18.06-	63.86-	0.00		63.86
2	CASH FUNDS		5,565.08-	19,272.67-	0.00		19,272.67
4	FEDERAL FUNDS		3,097.59-	55,952.10-	0.00		55,952.10
BUDGETED REVENUE TOTAL		0.00	8,680.73-	75,288.63-	0.00	0.00	75,288.63

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Program 845 PUBLIC SAFETY COMM. SYSTEM

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE			1,369.88	0.00		1,369.88-
521402	OCIO-IMS	108,206.00		35,370.00	32.69		72,836.00
527990	RADIO EQUIP REPAIR & MAINT	32,333.60		2,893.60	8.95		29,440.00
531200	SEE CHART OF ACCOUNTS	337.75		337.75	100.00		
532100	NON CAPITALIZED EQUIP PU	25.00			0.00	25.00	
532290	RADIO EQUIP	45,531.08		3,644.97	8.01	227.50	41,658.61
554140	RADIO SERVICES	20,000.00		10,000.00	50.00		10,000.00
Major Account 520000 Total		206,433.43	0.00	53,616.20	25.97	252.50	152,564.73
BUDGETED EXPENDITURES TOTAL		206,433.43	0.00	53,616.20	25.97	252.50	152,564.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	134,699.43		53,616.20	39.80	252.50	80,830.73
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		206,433.43	0.00	53,616.20	25.97	252.50	152,564.73
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		29.99-	94.63-	0.00		94.63
Major Account 480000 Total		0.00	29.99-	94.63-	0.00	0.00	94.63
BUDGETED REVENUE TOTAL		0.00	29.99-	94.63-	0.00	0.00	94.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		29.99-	94.63-	0.00		94.63
BUDGETED REVENUE TOTAL		0.00	29.99-	94.63-	0.00	0.00	94.63

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Program 068 MEDICAL PROFESSIONAL LIAB

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,919.00	5,328.69	22,620.77	37.13		38,298.23
	Personal Services Subtotal	60,919.00	5,328.69	22,620.77	37.13	0.00	38,298.23
515100	RETIREMENT PLANS EXPENSE	5,089.00	398.98	1,693.75	33.28		3,395.25
515200	FICA EXPENSE	5,091.00	383.99	1,626.80	31.95		3,464.20
515500	HEALTH INSURANCE EXPENSE	10,920.00	920.98	4,021.56	36.83		6,898.44
	Major Account 510000 Total	82,019.00	7,032.64	29,962.88	36.53	0.00	52,056.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,735.56	125.64	899.11	32.87		1,836.45
521400	DATA PROCESSING EXPENSE	2,630.15		3,683.10	140.03		1,052.95-
521500	PUBLICATION & PRINT EXPENSE	356.42		356.42	100.00		
541100	ACCTG & AUDITING SERVICES	9,000.00		384.00	4.27		8,616.00
541500	LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	23,603.17	85.17	425.85	1.80		23,177.32
	Major Account 520000 Total	45,325.30	210.81	5,748.48	12.68	0.00	39,576.82
BUDGETED EXPENDITURES TOTAL		127,344.30	7,243.45	35,711.36	28.04	0.00	91,632.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	127,344.30	7,243.45	35,711.36	28.04		91,632.94
BUDGETED EXPENDITURES TOTAL		127,344.30	7,243.45	35,711.36	28.04	0.00	91,632.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	9,601.28-	30,746.11-	51.24		29,253.89-
	Major Account 470000 Total	60,000.00-	9,601.28-	30,746.11-	51.24	0.00	29,253.89-
BUDGETED REVENUE TOTAL		60,000.00-	9,601.28-	30,746.11-	51.24	0.00	29,253.89-

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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-	9,601.28-	30,746.11-	51.24		29,253.89-
BUDGETED REVENUE TOTAL	60,000.00-	9,601.28-	30,746.11-	51.24	0.00	29,253.89-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		23,801.00	104,290.00	0.00		104,290.00-
541600 GROSS PROCEEDS LEGAL EXP			1,700,000.00	0.00		1,700,000.00-
541700 LEGAL RELATED EXPENSE		1,327.50	2,727.50	0.00		2,727.50-
556100 INSURANCE EXPENSE			263,312.50	0.00		263,312.50-
559100 OTHER OPERATING EXP		1,797.57	39,013.94	0.00		39,013.94-
Major Account 520000 Total	0.00	26,926.07	2,109,343.94	0.00	0.00	2,109,343.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,926.07	2,109,343.94	0.00	0.00	2,109,343.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,926.07	2,109,343.94	0.00		2,109,343.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,926.07	2,109,343.94	0.00	0.00	2,109,343.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		908,114.16-	3,558,183.09-	0.00		3,558,183.09
Major Account 470000 Total	0.00	908,114.16-	3,558,183.09-	0.00	0.00	3,558,183.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83,815.42-	438,966.94-	0.00		438,966.94
481200 GAIN OR LOSS-SALE OF INV		661,627.47	1,090,787.99-	0.00		1,090,787.99
Major Account 480000 Total	0.00	577,812.05	1,529,754.93-	0.00	0.00	1,529,754.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	330,302.11-	5,087,938.02-	0.00	0.00	5,087,938.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		330,302.11-	5,087,938.02-	0.00		5,087,938.02
UNBUDGETED REVENUE TOTAL	0.00	330,302.11-	5,087,938.02-	0.00	0.00	5,087,938.02

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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	8,457,423.60	351,890.27	1,797,115.47	21.25		6,660,308.13
511300	OVERTIME PAYMENTS		1,968.84	2,139.18	0.00		2,139.18-
511700	EMPLOYEE BONUSES		500.00	2,200.00	0.00		2,200.00-
511800	COMP TIME PAYMENT		274.88	1,557.70	0.00		1,557.70-
512100	VACATION LEAVE EXPENSE	17,213.01	52,740.99	225,613.21	1310.71		208,400.20-
512200	SICK LEAVE EXPENSE	13,696.84	50,177.35	164,939.24	1204.21		151,242.40-
512300	HOLIDAY LEAVE EXPENSE		22,274.34	66,045.60	0.00		66,045.60-
512500	FUNERAL LEAVE EXPENSE		354.78	5,225.88	0.00		5,225.88-
512600	CIVIL LEAVE EXPENSE			512.58	0.00		512.58-
	Personal Services Subtotal	8,488,333.45	480,181.45	2,265,348.86	26.69	0.00	6,222,984.59
515100	RETIREMENT PLANS EXPENSE	538,549.55	35,641.02	168,853.62	31.35		369,695.93
515200	FICA EXPENSE	552,304.33	34,195.67	160,074.98	28.98		392,229.35
515500	HEALTH INSURANCE EXPENSE	1,213,828.00	81,899.00	425,079.10	35.02		788,748.90
516200	TUITION ASSISTANCE	14,025.00		2,173.50	15.50		11,851.50
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	10,863,557.33	631,917.14	3,082,126.06	28.37	0.00	7,781,431.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,542.63	888.87	3,002.75	14.62		17,539.88
521300	FREIGHT	1,381.50		121.37	8.79		1,260.13
521400	DATA PROCESSING EXPENSE	337,653.51	5,046.32	118,947.42	35.23		218,706.09
521500	PUBLICATION & PRINT EXPENSE	81,763.57	12,228.73	28,751.07	35.16		53,012.50
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	49,713.96	456.00	7,307.41	14.70		42,406.55
522110	PROFESSIONAL DESIGNATION	25,210.00	800.00	5,184.00	20.56		20,026.00
522120	DHS - SAVE PRG	325.00	25.00	125.00	38.46		200.00
522200	CONFERENCE REGISTRATION	830.00	175.00	4,990.00-	601.20-		5,820.00
522600	JOB APPLICANT EXPENSE	1,589.27		1,589.27	100.00		
523000	SEE CHART OF ACCOUNTS	34,779.00	845.00	1,189.65	3.42		33,589.35
524600	RENT EXPENSE-BUILDINGS	248,970.00	16,666.20	83,005.02	33.34		165,964.98
524700	RENT EXP-OTHER REAL PROP	7,013.00	1,236.50	1,995.50	28.45		5,017.50
524900	RENT EXP-DUPR SURCHARGE		5,210.40	25,976.06	0.00		25,976.06-

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526100	REPAIRS & MAINT-REAL PROPERTY	3,302.00		1,122.00	33.98		2,180.00
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	32,827.24	3,704.31	14,866.42	45.29	443.00	17,517.82
531110	PROMOTIONAL ITEMS	8,022.52	23.50	96.98	1.21		7,925.54
531200	SEE CHART OF ACCOUNTS	273.08	159.63	255.30	93.49		17.78
532100	NON CAPITALIZED EQUIP PU	9,000.00	27.79	3,866.78	42.96		5,133.22
532200	PERSONAL COMPUTING EQUIP		7,147.00	7,518.99	0.00	1,719.66	9,238.65
533900	FOOD EXPENSE	10,745.00	413.98	1,991.23	18.53		8,753.77
534600	ED & RECREATIONAL SUP EX	1,200.00		291.00	24.25		909.00
541100	ACCTG & AUDITING SERVICES	1,423,171.25	93,403.00	743,439.75	52.24		679,731.50
541200	PURCHASING ASSESSMENT	15,847.00		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	248,052.34	16,917.89	63,671.11	25.67		184,381.23
543500	MGT CONSULTANT SERVICES	51,514.77		21,054.63	40.87		30,460.14
547100	EDUCATIONAL SERVICES	12,746.00		391.00	3.07		12,355.00
547300	INTERPETER SERVICES	2,575.00	75.00	150.00	5.83		2,425.00
549200	JANITORIAL/SECURITY SERVICES	970.00		970.00	100.00		
554110	VOICE SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	95,051.52	1,002.25	51,103.47	53.76		43,948.05
555310	COTS LICENSE FEES	5,000.00		135.50	2.71		4,864.50
555410	CUSTOMIZED LICENSE FEES			73.75	0.00		73.75
555440	CUSTOMIZED MAINTENANCE			1,464.00	0.00		1,464.00
555510	SAAS SUBSCRIPTION FEES	22,000.00	6,779.52	20,679.52	94.00		1,320.48
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	2,735.00		1,326.00	48.48		1,409.00
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	134,728.65	684.02	3,781.07	2.81		130,947.58
Major Account 520000 Total		2,912,662.81	173,860.33	1,225,093.02	42.06	2,162.66	1,685,407.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	148,448.00	2,503.07	9,550.67	6.43		138,897.33
571600	MEALS-NOT TRAVEL STATUS	450.00			0.00		450.00
571800	TAXABLE TRAVEL EXPENSES	6,773.26	493.52	2,428.99	35.86		4,344.27
572100	COMMERCIAL TRANSPORTATION	57,207.98	1,183.05	5,020.66	8.78		52,187.32
573100	STATE-OWNED TRANSPORT	10,303.00	513.21	2,612.46	25.36		7,690.54
574500	PERSONAL VEHICLE MILEAGE	143,494.00	4,600.40	26,544.56	18.50		116,949.44
574700	VOLUNTEER TRAVEL EXPENSES	12,500.00	1,870.56	2,077.76	16.62		10,422.24
575100	MISC TRAVEL EXPENSES	7,007.50	267.25	1,742.98	24.87		5,264.52

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Major Account 570000 Total		386,183.74	9,064.96	49,978.08	12.94	0.00	336,205.66
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	520,483.00	39,874.98	113,409.26	21.79	1,000.00	406,073.74
599200	1099-AID-SERVICES	146,239.00	10,141.66	33,874.98	23.16		112,364.02
Major Account 590000 Total		666,722.00	50,016.64	147,284.24	22.09	1,000.00	518,437.76
BUDGETED EXPENDITURES TOTAL		14,829,125.88	864,859.07	4,504,481.40	30.38	3,162.66	10,321,481.82
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,999,015.22	747,126.76	4,072,310.75	31.33	443.00	8,926,261.47
4	FEDERAL FUNDS	1,830,110.66	117,732.31	432,170.65	23.61	2,719.66	1,395,220.35
BUDGETED EXPENDITURES TOTAL		14,829,125.88	864,859.07	4,504,481.40	30.38	3,162.66	10,321,481.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT			4,884,132.50-	0.00		4,884,132.50
Major Account 450000 Total		0.00	0.00	4,884,132.50-	0.00	0.00	4,884,132.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200	REPROD & PUBLICATIONS	2,100.00-	56.50-	1,436.00-	68.38		664.00-
474112	AGENT CERTIFICATION	20,000.00-	40.00-	1,585.00-	7.93		18,415.00-
474115	LEGAL FILING FEES	20,000.00-	4,210.00-	12,013.00-	60.07		7,987.00-
474116	MISCELLANEOUS FEES	1,203,850.00-	25.00-	75.00-	.01		1,203,775.00-
474119	PREADMISSION FEES	20,000.00-	2,000.00-	12,000.00-	60.00		8,000.00-
474122	P & C FILING FEES	500,000.00-	22,981.00-	144,549.01-	28.91		355,450.99-
474123	L & H FILING FEES	150,000.00-	20,745.00-	61,497.25-	41.00		88,502.75-
474125	FRAUD FEE	520,000.00-			0.00		520,000.00-
475114	IAA CTF OF AUTH	75,000.00-	7,010.00-	33,060.00-	44.08		41,940.00-
475116	AGENCY LICENSE	700,000.00-	11,500.00-	47,700.00-	6.81		652,300.00-
475117	CO APPOINTMENT/CANCEL	7,400,000.00-	271,922.00-	3,931,379.00-	53.13		3,468,621.00-
475118	AGENTS LICENSE	3,500,000.00-	358,060.00-	2,026,370.00-	57.90		1,473,630.00-

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475121	CONT ED APPROVAL FEE	45,000.00-	4,200.00-	27,500.00-	61.11		17,500.00-
475123	THIRD PARTY ADMINISTRATOR	75,000.00-	1,400.00-	3,000.00-	4.00		72,000.00-
475130	SELF-STORAGE	1,700.00-	500.00-	1,100.00-	64.71		600.00-
475135	PUBLIC ADJUSTERS	8,300.00-	500.00-	3,640.00-	43.86		4,660.00-
475200	EXAMINATION FEES	7,202,886.00-	348,290.90-	1,422,497.73-	19.75		5,780,388.27-
Major Account 470000 Total		21,470,836.00-	1,053,440.40-	7,729,401.99-	36.00	0.00	13,741,434.01-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	400,000.00-	22,611.99-	114,570.21-	28.64		285,429.79-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	12,000.00-	546.85	1,392.65	11.61-		13,392.65-
485100	FINES FORFEITS & PENALTI			2,359.49-	0.00		2,359.49
486600	SEE CHART OF ACCOUNTS		106.50	425.00	0.00		425.00-
Major Account 480000 Total		413,000.00-	21,958.64-	115,112.05-	27.87	0.00	297,887.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		31.48-	6,657.92-	0.00		6,657.92
493200	OPERATING TRANSFERS OUT	8,000,000.00		4,000,000.00	50.00		4,000,000.00
Major Account 490000 Total		8,000,000.00	31.48-	3,993,342.08	49.92	0.00	4,006,657.92
BUDGETED REVENUE TOTAL		13,883,836.00-	1,075,430.52-	8,735,304.46-	62.92	0.00	5,148,531.54-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,886,491.99-	0.00		4,886,491.99
2	CASH FUNDS	13,883,836.00-	1,075,430.52-	3,848,812.47-	27.72		10,035,023.53-
BUDGETED REVENUE TOTAL		13,883,836.00-	1,075,430.52-	8,735,304.46-	62.92	0.00	5,148,531.54-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT			4,884,132.50-	0.00		4,884,132.50
Major Account 450000 Total		0.00	0.00	4,884,132.50-	0.00	0.00	4,884,132.50

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,861.46-	88,576.34-	0.00		88,576.34
485110	FINES		5,000.00-	39,400.00-	0.00		39,400.00
Major Account 480000 Total		0.00	24,861.46-	127,976.34-	0.00	0.00	127,976.34
UNBUDGETED REVENUE TOTAL		0.00	24,861.46-	5,012,108.84-	0.00	0.00	5,012,108.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		24,861.46-	5,012,108.84-	0.00		5,012,108.84
UNBUDGETED REVENUE TOTAL		0.00	24,861.46-	5,012,108.84-	0.00	0.00	5,012,108.84

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BUDGETED FUND TYPES - EXPENDITURES							
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		5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		5,000.00	0.00	0.00	0.00	0.00	5,000.00

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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			39,336,869.19	0.00		39,336,869.19-
592112 CHILD SUPP EXP EUC8			119,656.00	0.00		119,656.00-
592120 UI CASH REFUNDS FROM CLA			285,240.13-	0.00		285,240.13
592140 PAID TO OTHER STATES			441,937.07	0.00		441,937.07-
Major Account 590000 Total	0.00	0.00	32,092,247.49	0.00	0.00	32,092,247.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	32,092,247.49	0.00	0.00	32,092,247.49-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			32,092,247.49	0.00		32,092,247.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	32,092,247.49	0.00	0.00	32,092,247.49-

UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			14,924,353.70-	0.00		14,924,353.70
457103 CANCEL OVERPAY SUSPENSE			272.02-	0.00		272.02
457300 SEE CHART OF ACCOUNTS			142,179.44-	0.00		142,179.44
457400 SEE CHART OF ACCOUNTS			785,103.79	0.00		785,103.79-
Major Account 450000 Total	0.00	0.00	14,281,701.37-	0.00	0.00	14,281,701.37

460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			53,320.98-	0.00		53,320.98
461102 UCX REIMB FROM FED PROGRAMS			12,757.94-	0.00		12,757.94
461103 REIMB FED PROG TRA FUBA			23,746.00-	0.00		23,746.00
461105 REIMB FED PROG FAC			39,968.94-	0.00		39,968.94
461108 REIMB FED PROG PUA			112,927.00-	0.00		112,927.00
461109 REIMB FED PROG PEUC			440,985.00-	0.00		440,985.00
461110 CRF REIMB FROM FED PROGRAM			1,280,961.70-	0.00		1,280,961.70
461111 REIMB FED PROG EB			9,482.00-	0.00		9,482.00

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461112 EUISAA REIMB FROM FED PROGRAM			3,368,126.88	0.00		3,368,126.88-
461113 FUA			442,552.00-	0.00		442,552.00
461114 REIMB FED PROG MEUC			20,000.00-	0.00		20,000.00
465110 REIMB OF BENEFITS FM LOC			17,072.79-	0.00		17,072.79
465120 REIMB OF BENEFITS FM STA			1,265.74-	0.00		1,265.74
465130 REIMB OF BENEFITS FM NON			149,329.20-	0.00		149,329.20
Major Account 460000 Total	0.00	0.00	763,757.59	0.00	0.00	763,757.59-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			12,488.46-	0.00		12,488.46
486100 LOAN INTEREST			24,518.11-	0.00		24,518.11
Major Account 480000 Total	0.00	0.00	37,006.57-	0.00	0.00	37,006.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,337,974.83-	0.00		8,337,974.83
493101 TRANSFER REVENUE UCFE			53,291.40-	0.00		53,291.40
493102 TRANSFER REVENUE UCX			13,213.94-	0.00		13,213.94
493106 TRANSFER REVENUE PUA			118,087.00-	0.00		118,087.00
493107 TRANSFER REVENUE PEUC			438,244.00-	0.00		438,244.00
493108 TRANSFER REVENUE FPUC			1,318,756.70-	0.00		1,318,756.70
493109 TRANSFER REVENUE EB			10,334.00-	0.00		10,334.00
493110 TRANSFER REVENUE MEUC			18,300.00-	0.00		18,300.00
493111 TRANSFER CLEARING TO TRUST			5,040,000.00-	0.00		5,040,000.00
493115 TRANSFER REVENUE LWA			47,513.34-	0.00		47,513.34
493208 TRANSFER EXPENSE REED			16,762.91	0.00		16,762.91-
493209 TRANSFER CLEARING TO SUIT			142,179.44	0.00		142,179.44-
493210 TRANSFER CLEARING TO CONT			36,679.67	0.00		36,679.67-
493211 TRANSFER CLEARING TO TRUST			5,040,000.00	0.00		5,040,000.00-
493220 TRANSFER TRUST TO UI			6,804,283.21	0.00		6,804,283.21-
493221 TRANSFER TRUST TO UCFE			41,139.92	0.00		41,139.92-
493222 TRANSFER TRUST TO UCX			10,862.49	0.00		10,862.49-
493225 TRANSFER TRUST TO FPUC			1,117,237.40	0.00		1,117,237.40-
493226 TRANSFER TRUST TO PUA			99,841.00	0.00		99,841.00-
493227 TRANSFER TRUST TO PEUC			387,904.00	0.00		387,904.00-
493228 TRANSFER TRUST TO EB			9,358.00	0.00		9,358.00-
493240 TRANSFER TRUST TO MEUC			13,800.00	0.00		13,800.00-
493245 TRANSFER TRUST TO LWA			35,339.64	0.00		35,339.64-

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Major Account 490000 Total	0.00	0.00	1,640,327.53-	0.00	0.00	1,640,327.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,195,277.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,195,277.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			15,195,277.88-	0.00		15,195,277.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,195,277.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,195,277.88</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,227,175.01	491,730.34	2,511,716.97	30.53		5,715,458.04
511150	PERM SAL-WAGES UI INITIAL CLAI	1,266,583.85	47,100.57	288,815.79	22.80		977,768.06
511151	PERM SAL-WAGES UI WEEKS CLAIM	783,846.84	19,223.73	135,241.31	17.25		648,605.53
511152	PERM SAL-WAGES UI NONMONETARY	2,852,490.08	130,955.40	675,184.46	23.67		2,177,305.62
511153	PERM SAL-WAGES UI BENEFIT APPE	1,292,597.12	62,951.67	381,537.59	29.52		911,059.53
511154	PERM SAL-WAGES UI WAGE RECORD	299,322.94	17,617.83	100,080.44	33.44		199,242.50
511155	PERM SAL-WAGES UI TAX	1,300,149.68	97,448.83	473,882.65	36.45		826,267.03
511156	PERM SAL-WAGES UI BENE PAYMT	627,264.61	12,423.94	70,804.59	11.29		556,460.02
511157	PERM SAL-WAGES UI PERFORMS	348,148.60	21,526.02	125,017.09	35.91		223,131.51
511158	PERM SAL-WAGES UI SUPPORT	1,682,532.23	32,289.98	301,691.41	17.93		1,380,840.82
511159	PERM SAL-WAGES UI TRADE	17,829.92	1,253.22	3,263.79	18.31		14,566.13
511240	TEMPORARY SALARIES-WORK	3,844.00	642.50	18,187.50	473.14		14,343.50-
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	1,857.29	1,668.82	7,265.64	391.20		5,408.35-
511350	OVERTIME-UI INITIAL CLAIMS	13,365.22		5,754.59	43.06		7,610.63
511351	OVERTIME-UI WEEKS CLAIMED	3,599.98		1,398.68	38.85		2,201.30
511352	OVERTIME-UI NON MONETARY DETE	1,000.00	58.12	71.04	7.10		928.96
511353	OVERTIME-UI BENEFIT APPEALS	1,700.13		10,981.45	645.92		9,281.32-
511355	OVERTIME-UI TAX			469.50	0.00		469.50-
511356	OVERTIME-UI BENEFIT PYMT CONTR			104.35	0.00		104.35-
511357	OVERTIME-UI PERFORMS			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	34.48		2,850.00
511800	COMP TIME PAYMENT		2,327.55	12,745.71	0.00		12,745.71-
511998	LEAVE SALARY		203,734.94	962,823.63	0.00		962,823.63-
511999	JOURNAL ALLOCATIONS		221,855.81-	1,021,426.72-	0.00		1,021,426.72
512100	VACATION LEAVE EXPENSE		99,519.95	529,058.06	0.00		529,058.06-
512200	SICK LEAVE EXPENSE		55,350.54	276,228.51	0.00		276,228.51-
512300	HOLIDAY LEAVE EXPENSE		59,944.30	187,301.16	0.00		187,301.16-
512400	MILITARY LEAVE EXPENSE		357.75	3,071.50	0.00		3,071.50-
512500	FUNERAL LEAVE EXPENSE		4,224.98	11,743.46	0.00		11,743.46-

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512600	CIVIL LEAVE EXPENSE		560.45	1,602.19	0.00		1,602.19-
512700	INJURY LEAVE EXPENSE			105.84	0.00		105.84-
512900	UNION ACTIVITY EXPENSE		54.84	95.97	0.00		95.97-
512998	SALARY ALLOCATION TO	1,807,048.63	163,386.24	743,371.33	41.14		1,063,677.30
512999	SALARY ALLOCATION FROM	1,900,115.10-	173,026.98-	784,747.59-	41.30		1,115,367.51-
	Personal Services Subtotal	19,115,641.75	1,131,469.72	6,035,073.72	31.57	0.00	13,080,568.03
515100	RETIREMENT PLANS EXPENSE	1,445,964.87	86,342.50	455,857.65	31.53		990,107.22
515200	FICA EXPENSE	1,466,412.94	81,864.08	434,077.97	29.60		1,032,334.97
515400	LIFE & ACCIDENT INS EXP		348.78	1,769.15	0.00		1,769.15-
515500	HEALTH INSURANCE EXPENSE	3,298,888.09	224,515.06	1,164,872.07	35.31		2,134,016.02
516200	TUITION ASSISTANCE	1,200.00			0.00		1,200.00
516300	EMPLOYEE ASSISTANCE PRO	4,991.68		4,944.00	99.04		47.68
516400	UNEMPLOYM COMP INS EXP	100.00		2,490.18	2490.18		2,390.18-
516500	WORKERS COMP PREMIUMS	164,421.00		164,421.00	100.00		
518998	LEAVE BENEFIT		64,824.91	311,685.99	0.00		311,685.99-
518999	LEAVE BENEFIT OFFSET		72,054.68-	333,451.98-	0.00		333,451.98
519898	BENEFITS ALLOCATION TO	796,739.73	55,511.26	420,488.50	52.78		376,251.23
519899	BENEFITS ALLOCATION FROM	837,041.45-	58,805.76-	443,079.78-	52.93		393,961.67-
	Major Account 510000 Total	25,457,318.61	1,514,015.87	8,219,148.47	32.29	0.00	17,238,170.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	214,865.68	20,652.62	99,697.06	46.40		115,168.62
521198	POSTAGE ALLOCATION TO	2,898.73	30.03	1,895.15	65.38		1,003.58
521199	POSTAGE ALLOCATION FROM	3,009.00-	31.86-	1,973.41-	65.58		1,035.59-
521300	FREIGHT	53,690.24	1,371.48	16,277.49	30.32		37,412.75
521400	DATA PROCESSING EXPENSE	1,998,253.53	271,761.00	675,960.51	33.83		1,322,293.02
521498	IT ALLOCATION TO	1,171,535.96	163,762.01	418,001.11	35.68		753,534.85
521499	IT ALLOCATION FROM	1,223,556.85-	172,583.71-	436,632.57-	35.69		786,924.28-
521500	PUBLICATION & PRINT EXPENSE	304,676.44	41,490.94	140,003.20	45.95	8,820.00	155,853.24
521501	PUBLICATION & PRINT EXP	82,505.17		14,850.90	18.00		67,654.27
521900	AWARDS EXPENSE	1,120.00	50.80	203.20	18.14		916.80
522100	DUES & SUBSCRIPTION EXPENSE	80,740.00	3,034.01	35,271.56	43.69		45,468.44
522200	CONFERENCE REGISTRATION	38,047.87	279.98	7,361.32	19.35		30,686.55
523100	UTILITIES EXPENSE	300.00			0.00		300.00
523201	NATURAL GAS EXPENSE	14,015.00		342.15	2.44		13,672.85
523202	ELECTRICITY EXPENSE	90,200.00	3,533.46	22,691.89-	25.16-		112,891.89
523203	WATER EXPENSE	4,515.00	882.87	3,042.45	67.39		1,472.55

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523204 SEWER EXPENSE	3,615.00	879.49	3,012.74	83.34		602.26
524600 RENT EXPENSE-BUILDINGS	680,254.29	50,456.94	275,360.92	40.48		404,893.37
524900 RENT EXP-DUPR SURCHARGE	7,717.32	550.64	2,753.20	35.68		4,964.12
524998 FACILITIES ALLOCATION TO	1,038,181.68	57,566.21	304,948.96	29.37		733,232.72
524999 FACILITIES ALLOCATION FROM	1,062,658.70-	58,157.53-	308,621.82-	29.04		754,036.88-
525200 RENT EXP-DATA PROC EQUIP	4,037.00	1,382.00	2,764.00	68.47		1,273.00
525500 RENT EXP-OTHER PERS PROP	1,100.00	74.00-	215.00-	19.55-		1,315.00
525598 OFFICE EXP ALLOCATION TO	6,550.60	13.75	89,322.60	1363.58		82,772.00-
525599 OFFICE EXP ALLOCATION FROM	11,570.55-	12.85-	92,679.70-	801.00		81,109.15
526100 REPAIRS & MAINT-REAL PROPERTY	266,689.70	2,692.61	102,979.62	38.61		163,710.08
527100 REP & MAINT-OFFICE EQUIP	1,400.00		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		292.73	26.61		807.27
531100 OFFICE SUPPLIES EXPENSE	71,660.68	3,055.31	16,315.53	22.77		55,345.15
531200 SEE CHART OF ACCOUNTS	3,210.00	17.30-	2,949.05	91.87	242.26	18.69
532100 NON CAPITALIZED EQUIP PU	585,778.13	27,505.82	600,867.97	102.58		15,089.84-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00	461.98	38.02
532260 VOICE EQUIP	700.00	1.27-	2,072.46	296.07		1,372.46-
532280 VIDEO EQUIP	21,615.88	.78-	16,878.71	78.08		4,737.17
533100 HOUSEHOLD & INSTIT EXP	29,855.00	1,780.96	7,127.28	23.87		22,727.72
533900 FOOD EXPENSE	950.01	79.66	79.66	8.39		870.35
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,064.99		17.00	.82		2,047.99
534800 CONSTRUCTION & MAINT SUPPLIES	12,734.08	968.03	3,923.82	30.81		8,810.26
534900 MISCELLANEOUS SUPPLIES EXPENSE		139.70-	229.15	0.00		229.15-
535100 MEDICAL SUPPLIES	14,000.00		2,873.00	20.52		11,127.00
535198 SUPPLIES ALLOCATION TO	104,385.39	6,142.12	26,823.11	25.70		77,562.28
535199 SUPPLIES ALLOCATION FROM	108,592.01-	6,438.67-	28,079.09-	25.86		80,512.92-
538100 VEHICLE & EQUIP SUPP EXP		50.51	50.51	0.00		50.51-
541100 ACCTG & AUDITING SERVICES	417,200.00	168,762.83	299,100.31	71.69	1,175.00	116,924.69
541200 PURCHASING ASSESSMENT	6,964.00		6,419.00	92.17		545.00
541500 LEGAL SERVICES EXPENSE	15,800.00		380.00	2.41		15,420.00
541700 LEGAL RELATED EXPENSE	31,369.99	1,092.00	6,010.66	19.16	123.00	25,236.33
542100 SOS TEMP SERV-PERSONNEL	213,740.88	6,384.93	13,262.21	6.20		200,478.67
542153 SOS TEMP SERV UI APPEALS	114,519.47	6,290.27	79,774.63	69.66		34,744.84
542173 SOS OVERTIME - UI APPEALS			260.61	0.00		260.61-
543100 IT CONSULTING-APPLICATIONS	730,750.04	36,355.68	79,583.19	10.89		651,166.85
543200 IT CONSULTING-HW/SW SUPP	62,750.01	11,500.00	23,000.00	36.65		39,750.01
543500 MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00

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547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	29,900.00	1,993.57	19,257.23	64.41		10,642.77
547598	SERVICES ALLOCATION TO	1,377,215.34	176,908.33	338,555.69	24.58		1,038,659.65
547599	SERVICES ALLOCATION FROM	1,423,701.16-	187,629.70-	357,857.30-	25.14		1,065,843.86-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,100.00		213.86	1.12		18,886.14
548600	PEST CONTROL	505.00	184.07	237.81	47.09		267.19
548700	REFUSE/RECYCLING	7,485.00	516.39	2,011.65	26.88	6.96	5,466.39
549200	JANITORIAL/SECURITY SERVICES	106,150.00		24,881.05	23.44	5,890.00	75,378.95
554900	OTHER CONTRACTUAL SERVICE	7,752,987.05	220,285.24	3,851,572.99	49.68	359,080.01	3,542,334.05
555310	COTS LICENSE FEES	26,864.23		2,545.60	9.48	118.80	24,199.83
555340	COTS MAINTENANCE	3,063,429.99		2,194,567.20	71.64	990,000.00	121,137.21-
555440	CUSTOMIZED MAINTENANCE	30,000.01			0.00		30,000.01
555510	SAAS SUBSCRIPTION FEES	38,399.46	5,149.03	37,515.41	97.70		884.05
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	4,084,611.99	28,582.11	2,617,044.37	64.07		1,467,567.62
559198	CONTRA CLEARING ACCT - ALLOCAT	73,900.41	301.53	26,044.94	35.24		47,855.47
559199	MISC ALLOCATION FROM	76,721.52-	319.80-	26,268.70-	34.24		50,452.82-
Major Account 520000 Total		21,489,037.45	898,872.06	11,221,946.55	52.22	1,365,918.01	8,901,172.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	108,205.25	462.53-	13,798.86	12.75		94,406.39
571103	OUT-OF-STATE LODGING EXPENSE	3,300.00			0.00		3,300.00
571600	MEALS-NOT TRAVEL STATUS		7.70	174.79	0.00		174.79-
571800	TAXABLE TRAVEL EXPENSES		3,171.96	3,171.96	0.00		3,171.96-
572100	COMMERCIAL TRANSPORTATION	38,100.02	15.20-	2,200.24	5.77		35,899.78
572103	CEOB/WIB MEETINGS - COMM TRANS	2,950.02			0.00		2,950.02
573100	STATE-OWNED TRANSPORT	63,018.44	2,188.20	8,070.87	12.81		54,947.57
574500	PERSONAL VEHICLE MILEAGE	120,744.16	6,437.03	23,489.69	19.45		97,254.47
574503	OUT-OF-STATE MILES	1,474.99			0.00		1,474.99
574600	CONTRACTUAL SERV - TRAVEL EXP	86,050.00	5,237.18	5,237.18	6.09		80,812.82
575100	MISC TRAVEL EXPENSES	5,734.98	98.00	158.00	2.76		5,576.98
575103	OST MISCELLANEOUS TRAVEL	360.00			0.00		360.00
575198	TRAVEL ALLOCATION TO	131,935.94	4,337.86	8,535.92	6.47		123,400.02
575199	TRAVEL ALLOCATION FROM	134,592.17-	4,600.88-	9,047.44-	6.72		125,544.73-
Major Account 570000 Total		427,281.63	16,399.32	55,790.07	13.06	0.00	371,491.56

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	18,000.00	515.97	515.97	2.87		17,484.03
583480	VIDEO EQUIP	9,629.96		9,629.96	100.00		
586900	OTHER FIXED ASSETS	3,084.00		3,084.00	100.00		
587550	IT PROJECTS IN PROGRESS	1,162,125.00	387,375.00	387,375.00	33.33	774,750.00	
Major Account 580000 Total		1,192,838.96	387,890.97	400,604.93	33.58	774,750.00	17,484.03
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	437,183.43	16,597.37	42,928.73	9.82		394,254.70
592101	ASSISTANCE TO INDIVIDUALS	100,010.00	518.00	8,847.00	8.85		91,163.00
592109	ON THE JOB TRAINING	687,196.34	18,778.59	92,171.47	13.41		595,024.87
592111	ALL OTHER TRAINING	512,063.51	9,338.50	102,191.72	19.96		409,871.79
592116	WORK EXPERIENCE	200.00			0.00		200.00
592117	SUPPORTIVE SERVICES	275,160.25	3,523.26	37,515.57	13.63		237,644.68
594100	SUBRECIPIENT PAYMENT-SEFA	6,378,211.09		1,485,799.77	23.29		4,892,411.32
594115	TRANSITIONAL JOB TRAIN SUBRECI	688.67		3,524.00	511.71		2,835.33-
594119	ALL OTHER TRAINING SUBRECIPIEN	151,061.42		320,378.48	212.08		169,317.06-
595100	COMNTRACTUAL AID	3,154,085.99	45,780.36	181,674.36	5.76		2,972,411.63
Major Account 590000 Total		11,695,860.70	94,536.08	2,275,031.10	19.45	0.00	9,420,829.60
BUDGETED EXPENDITURES TOTAL		60,262,337.35	2,911,714.30	22,172,521.12	36.79	2,140,668.01	35,949,148.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,871,842.29	83,825.96	633,739.81	13.01	223,234.67	4,014,867.81
4	FEDERAL FUNDS	55,390,495.06	2,827,888.34	21,538,781.31	38.89	1,917,433.34	31,934,280.41
BUDGETED EXPENDITURES TOTAL		60,262,337.35	2,911,714.30	22,172,521.12	36.79	2,140,668.01	35,949,148.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,868,022.48-	21,085,919.11-	0.00		21,085,919.11
	Major Account 460000 Total	0.00	2,868,022.48-	21,085,919.11-	0.00	0.00	21,085,919.11

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES		35.00-	305.00-	0.00		305.00
Major Account 470000 Total		0.00	35.00-	305.00-	0.00	0.00	305.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89,835.98-	312,891.58-	0.00		312,891.58
484500	REIMB NON-GOVT SOURCES		220.72		0.00		
Major Account 480000 Total		0.00	89,615.26-	312,891.58-	0.00	0.00	312,891.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		201.48-	4,399.91-	0.00		4,399.91
493100	OPERATING TRANSFER IN		387,829.43-	3,042,286.17-	0.00		3,042,286.17
493102	ALLOCATION TRANSFERS IN		1,916,831.64-	7,014,719.17-	0.00		7,014,719.17
493103	NIC TRANSFER IN		30,940.00-	176,570.00-	0.00		176,570.00
493200	OPERATING TRANSFERS OUT			2,300,987.36	0.00		2,300,987.36-
493202	ALLOCATION TRANSFERS OUT		1,916,831.64	7,014,719.17	0.00		7,014,719.17-
493203	NIC TRANSFER OUT		30,940.00	177,660.00	0.00		177,660.00-
Major Account 490000 Total		0.00	388,030.91-	744,608.72-	0.00	0.00	744,608.72
BUDGETED REVENUE TOTAL		0.00	3,345,703.65-	22,143,724.41-	0.00	0.00	22,143,724.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		87,928.53-	1,047,903.43-	0.00		1,047,903.43
4	FEDERAL FUNDS		3,257,775.12-	21,095,820.98-	0.00		21,095,820.98
BUDGETED REVENUE TOTAL		0.00	3,345,703.65-	22,143,724.41-	0.00	0.00	22,143,724.41

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME			168,950.34-	0.00		168,950.34
Major Account 480000 Total		0.00	0.00	168,950.34-	0.00	0.00	168,950.34

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN			1,476,670.40-	0.00		1,476,670.40
493200 OPERATING TRANSFERS OUT			168,950.34	0.00		168,950.34-
Major Account 490000 Total	0.00	0.00	1,307,720.06-	0.00	0.00	1,307,720.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,476,670.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,476,670.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,476,670.40-	0.00		1,476,670.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,476,670.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,476,670.40</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	940,828.12	53,004.61	282,339.68	30.01		658,488.44
511300	OVERTIME PAYMENTS	560.40	11.98	6,694.74	1194.64		6,134.34-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511998	LEAVE SALARY	2,710.33	18,120.87	58,603.09	2162.21		55,892.76-
512998	SALARY ALLOCATION TO	93,066.47	9,640.74	41,376.26	44.46		51,690.21
	Personal Services Subtotal	1,037,165.32	80,778.20	390,013.77	37.60	0.00	647,151.55
515100	RETIREMENT PLANS EXPENSE	70,601.06	3,970.04	21,643.20	30.66		48,957.86
515200	FICA EXPENSE	71,861.42	3,683.59	20,173.93	28.07		51,687.49
515500	HEALTH INSURANCE EXPENSE	211,143.19	12,968.97	73,572.52	34.84		137,570.67
516300	EMPLOYEE ASSISTANCE PRO	224.15			0.00		224.15
518998	LEAVE BENEFIT	243.98	7,229.77	21,765.99	8921.22		21,522.01-
519898	BENEFITS ALLOCATION TO	40,301.72	3,294.50	22,591.28	56.06		17,710.44
	Major Account 510000 Total	1,431,540.84	111,925.07	549,760.69	38.40	0.00	881,780.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,351.20	1,185.98	5,257.25	36.63		9,093.95
521198	POSTAGE ALLOCATION TO	110.27	1.83	78.26	70.97		32.01
521300	FREIGHT	611.25		49.25	8.06		562.00
521400	DATA PROCESSING EXPENSE	31,116.13	1,662.04	8,611.07	27.67		22,505.06
521498	IT ALLOCATION TO	52,020.89	8,821.70	18,631.46	35.82		33,389.43
521500	PUBLICATION & PRINT EXPENSE	13,746.47	1,599.07	2,332.20	16.97	4,000.00	7,414.27
521501	PUBLICATION & PRINT EXPENSE	702.52		193.80	27.59		508.72
522100	DUES & SUBSCRIPTION EXPENSE	4,900.00			0.00		4,900.00
522200	CONFERENCE REGISTRATION	1,584.68	21.56-	1,461.12	92.20		123.56
524600	RENT EXPENSE-BUILDINGS	1,546.98	741.31	3,706.55	239.60		2,159.57-
524700	RENT EXP-OTHER REAL PROP	5.00-		5.00-	100.00		
524900	RENT EXP-DUPR SURCHARGE	13.00	5.83	29.15	224.23		16.15-
524998	FACILITIES ALLOCATION TO	24,477.02	591.32	3,672.86	15.01		20,804.16
525200	RENT EXP-DATA PROC EQUIP	816.00	68.00	136.00	16.67		680.00
525598	OFFICE EXP ALLOCATION TO	5,019.95	.90-	3,357.10	66.88		1,662.85
526100	REPAIRS & MAINT-REAL PROPERTY	7,689.30		7,689.30	100.00		
531100	OFFICE SUPPLIES EXPENSE	3,581.16	283.05	2,638.94	73.69		942.22
531200	SEE CHART OF ACCOUNTS	65.00		95.00	146.15		30.00-

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532100	NON CAPITALIZED EQUIP PU	30,299.30		31,658.29	104.49	807.75	2,166.74-
533100	HOUSEHOLD & INSTIT EXP	385.00	214.93	350.92	91.15		34.08
534600	ED & RECREATIONAL SUP EX	443.97		6.03-	1.36-		450.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		195.12	1,247.33	0.00		1,247.33-
535198	SUPPLIES ALLOCATION TO	4,206.62	296.55	1,255.98	29.86		2,950.64
538100	VEHICLE & EQUIP SUPP EXP	14.40		14.40	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	32,167.00		1,953.08	6.07	2,431.00	27,782.92
543100	IT CONSULTING-APPLICATIONS	214,060.63	5,698.41	27,800.49	12.99		186,260.14
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	10,721.37	19,301.61	41.52		27,184.21
548700	REFUSE/RECYCLING	10.00	3.51	3.51	35.10		6.49
555310	COTS LICENSE FEES	102.80		102.80	100.00		
556100	INSURANCE EXPENSE	125.00			0.00		125.00
559100	OTHER OPERATING EXP	97,026.08		3,000.48	3.09		94,025.60
559198	CONTRA CLEARING ACCT - ALLOCAT	2,821.11	18.27	223.76	7.93		2,597.35
Major Account 520000 Total		614,394.55	32,085.83	144,840.93	23.57	7,238.75	462,314.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,599.33	342.77	2,359.18	15.12		13,240.15
571103	OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
571600	MEALS-NOT TRAVEL STATUS	2.80-		2.80-	100.00		
571800	TAXABLE TRAVEL EXPENSES		827.28	827.28	0.00		827.28-
572100	COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100	STATE-OWNED TRANSPORT	25,127.20	1,432.04	7,662.23	30.49		17,464.97
574500	PERSONAL VEHICLE MILEAGE	2,000.00		292.32	14.62		1,707.68
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198	TRAVEL ALLOCATION TO	2,656.23	263.02	511.52	19.26		2,144.71
Major Account 570000 Total		47,729.96	2,865.11	11,649.73	24.41	0.00	36,080.23
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS		5,736.60	16,574.40	0.00	7,246.10	23,820.50-
Major Account 580000 Total		0.00	5,736.60	16,574.40	0.00	7,246.10	23,820.50-
BUDGETED EXPENDITURES TOTAL		2,093,665.35	152,612.61	722,825.75	34.52	14,484.85	1,356,354.75

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	719,240.23	60,159.00	293,633.82	40.83	3,611.38	421,995.03
2	CASH FUNDS	625,468.70	36,605.98	183,441.58	29.33	25.00	442,002.12
4	FEDERAL FUNDS	748,956.42	55,847.63	245,750.35	32.81	10,848.47	492,357.60
BUDGETED EXPENDITURES TOTAL		2,093,665.35	152,612.61	722,825.75	34.52	14,484.85	1,356,354.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		82,071.66-	271,945.06-	0.00		271,945.06
Major Account 460000 Total		0.00	82,071.66-	271,945.06-	0.00	0.00	271,945.06
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
475100	REGISTRATION / LICENSE F		27,805.00-	192,875.00-	0.00		192,875.00
Major Account 470000 Total		0.00	27,805.00-	192,885.00-	0.00	0.00	192,885.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,596.80-	8,566.43-	0.00		8,566.43
Major Account 480000 Total		0.00	1,596.80-	8,566.43-	0.00	0.00	8,566.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			16,228.88-	0.00		16,228.88
493102	ALLOCATION TRANSFERS IN		57,269.08-	227,642.45-	0.00		227,642.45
493200	OPERATING TRANSFERS OUT		21.23	16,228.88	0.00		16,228.88-
493202	ALLOCATION TRANSFERS OUT		57,269.08	227,642.45	0.00		227,642.45-
Major Account 490000 Total		0.00	21.23	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	111,452.23-	473,396.49-	0.00	0.00	473,396.49

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		1,075.00-	8,585.00-	0.00		8,585.00
2	CASH FUNDS		28,321.25-	192,831.56-	0.00		192,831.56
4	FEDERAL FUNDS		82,055.98-	271,979.93-	0.00		271,979.93
BUDGETED REVENUE TOTAL		0.00	111,452.23-	473,396.49-	0.00	0.00	473,396.49
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE			310.00-	0.00		310.00
Major Account 520000 Total		0.00	0.00	310.00-	0.00	0.00	310.00
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	310.00-	0.00	0.00	310.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			310.00-	0.00		310.00
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	310.00-	0.00	0.00	310.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		14,100.00-	32,720.00-	0.00		32,720.00
Major Account 480000 Total		0.00	14,100.00-	32,720.00-	0.00	0.00	32,720.00
UNBUDGETED REVENUE TOTAL		0.00	14,100.00-	32,720.00-	0.00	0.00	32,720.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		14,100.00-	32,720.00-	0.00		32,720.00
UNBUDGETED REVENUE TOTAL		0.00	14,100.00-	32,720.00-	0.00	0.00	32,720.00

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BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	1,622,229.87	7,044.55	403,554.49	24.88	277,431.79	941,243.59
Major Account 580000 Total		1,622,229.87	7,044.55	403,554.49	24.88	277,431.79	941,243.59
BUDGETED EXPENDITURES TOTAL		1,622,229.87	7,044.55	403,554.49	24.88	277,431.79	941,243.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,069.80		61,069.80	100.00		
4	FEDERAL FUNDS	1,561,160.07	7,044.55	342,484.69	21.94	277,431.79	941,243.59
BUDGETED EXPENDITURES TOTAL		1,622,229.87	7,044.55	403,554.49	24.88	277,431.79	941,243.59
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17.06	27.64-	0.00		27.64
Major Account 480000 Total		0.00	17.06	27.64-	0.00	0.00	27.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		7,044.55-	342,439.99-	0.00		342,439.99
Major Account 490000 Total		0.00	7,044.55-	342,439.99-	0.00	0.00	342,439.99
BUDGETED REVENUE TOTAL		0.00	7,027.49-	342,467.63-	0.00	0.00	342,467.63
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		7,027.49-	342,467.63-	0.00		342,467.63
BUDGETED REVENUE TOTAL		0.00	7,027.49-	342,467.63-	0.00	0.00	342,467.63

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,148,406.99	590,917.69	2,931,507.22	28.89		7,216,899.77
511300	OVERTIME PAYMENTS	112,279.48	9,807.23	50,492.84	44.97		61,786.64
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	153.42	776.32	1,532.93	999.17		1,379.51-
512100	VACATION LEAVE EXPENSE	29,646.32	34,705.00	267,171.67	901.20		237,525.35-
512200	SICK LEAVE EXPENSE	8,836.13	32,790.49	152,719.01	1728.35		143,882.88-
512300	HOLIDAY LEAVE EXPENSE	602.54	34,284.81	102,850.78	17069.54		102,248.24-
512500	FUNERAL LEAVE EXPENSE	505.31	977.19	4,129.88	817.30		3,624.57-
512600	CIVIL LEAVE EXPENSE		58.85	58.85	0.00		58.85-
512700	INJURY LEAVE EXPENSE		134.50	470.75	0.00		470.75-
512900	UNION ACTIVITY EXPENSE			97.18	0.00		97.18-
	Personal Services Subtotal	10,300,430.19	704,452.08	3,512,031.11	34.10	0.00	6,788,399.08
515100	RETIREMENT PLANS EXPENSE	770,818.73	52,749.07	263,893.81	34.24		506,924.92
515200	FICA EXPENSE	729,798.11	48,684.34	242,863.03	33.28		486,935.08
515500	HEALTH INSURANCE EXPENSE	2,359,620.00	183,475.21	908,237.71	38.49		1,451,382.29
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,682.12	100.95		25.12-
516400	UNEMPLOYM COMP INS EXP		2,908.80	2,908.80	0.00		2,908.80-
516500	WORKERS COMP PREMIUMS	90,115.00		90,118.00	100.00		3.00-
	Major Account 510000 Total	14,253,439.03	992,269.50	5,022,734.58	35.24	0.00	9,230,704.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,382,747.00	98,713.59	551,239.97	39.87		831,507.03
521290	COM EXPENSE - DATA ONLY	13,618.65	74.93	3,034.81	22.28		10,583.84
521300	FREIGHT	1,160.00	281.07	493.63	42.55	46.43	619.94
521400	DATA PROCESSING EXPENSE	1,795.68	112.80	831.20	46.29		964.48
521410	OCIO-VOICE	205,342.60	16,269.82	81,820.62	39.85		123,521.98
521420	OCIO-DATA	379,674.19	32,862.54	143,269.84	37.73		236,404.35
521430	OCIO-IM SERVICES	2,488,095.32	198,790.97	934,988.90	37.58		1,553,106.42
521440	EQUIP RENTAL IMSERVICES	227,890.45	9,837.00	49,598.00	21.76		178,292.45
521500	PUBLICATION & PRINT EXPENSE	701,772.64	27,626.42	203,088.60	28.94	41,044.11	457,639.93
521800	CASH SHORT ADJUSTMENT		5.25	70.00	0.00		70.00-
521900	AWARDS EXPENSE	600.00		702.34	117.06		102.34-
522100	DUES & SUBSCRIPTION EXPENSE	190,250.78	19,513.66	102,550.98	53.90	36,027.00-	123,726.80

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Program 070 ENF OF STDS-MTR V

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	500.00	162.50	1,762.50	352.50		1,262.50-
522700 DEFICIENCY CLAIMS	2,015.50		30.00	1.49		1,985.50
522800 E-COMMERCE OPER EXP	788.45	47.00	306.80	38.91		481.65
524600 RENT EXPENSE-BUILDINGS	1,122,099.73	85,117.77	430,310.43	38.35		691,789.30
524900 RENT EXP-DUPR SURCHARGE	67,698.00	4,212.85	21,064.25	31.12		46,633.75
525100 RENT EXP-OFFICE EQUIP	16,260.00			0.00		16,260.00
526100 REPAIRS & MAINT-REAL PROPERTY	22,514.00		1,655.00	7.35	14,700.00	6,159.00
527100 REP & MAINT-OFFICE EQUIP	20,173.84		2,761.84	13.69		17,412.00
527200 REP & MAINT-MOTOR VEHICL	11,600.00		910.35	7.85		10,689.65
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	178,109.91	11,388.55	69,840.90	39.21		108,269.01
532100 NON CAPITALIZED EQUIP PU	114,783.89	15,169.40	90,586.24	78.92	8,926.64	15,271.01
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	1,087.49	169.21	6,843.06	629.25	949.33	6,704.90-
533900 FOOD EXPENSE	1,100.00		49.69	4.52		1,050.31
534600 ED & RECREATIONAL SUP EX	900.00		900.00	100.00		
538100 VEHICLE & EQUIP SUPP EXP	4,775.49	849.34	1,671.93	35.01		3,103.56
539900 SEE CHART OF ACCOUNTS	35,000.00			0.00		35,000.00
541100 ACCTG & AUDITING SERVICES	41,119.00		39,626.00	96.37		1,493.00
541200 PURCHASING ASSESSMENT	16,679.00		15,374.00	92.18		1,305.00
541500 LEGAL SERVICES EXPENSE	8,750.00		5,960.00	68.11		2,790.00
541700 LEGAL RELATED EXPENSE	1,303.70	40.00	263.50	20.21		1,040.20
542100 SOS TEMP SERV-PERSONNEL	12,306.98		52,911.26	429.93		40,604.28-
542500 ENG & ARCH SERVICES	29,875.00		425.00	1.42	14,450.00	15,000.00
543300 IT CONSULTING-OTHER	138,000.00			0.00		138,000.00
543500 MGT CONSULTANT SERVICES	90,000.00	7,433.36	7,433.36	8.26		82,566.64
545000 LABORATORY SERVICES	2,269.00	90.50	1,040.75	45.87		1,228.25
547100 EDUCATIONAL SERVICES	14,861.00		6,264.01	42.15		8,596.99
547300 INTERPETER SERVICES	375.00			0.00		375.00
548700 REFUSE/RECYCLING	3,580.04	208.16	1,026.56	28.67		2,553.48
549200 JANITORIAL/SECURITY SERVICES		135.00	270.00	0.00		270.00-
549201 SECURITY SERVICES	5,643.00		246.00	4.36		5,397.00
554100 SEE CHART OF ACCOUNTS	198,089.10	4,582.50	44,387.46	22.41		153,701.64
554900 OTHER CONTRACTUAL SERVICE	5,817,198.43	233,816.62	1,355,793.37	23.31	140,520.00	4,320,885.06
555100 SOFTWARE RENEWAL/MAINT FEE	41,200.00			0.00		41,200.00
555310 COTS LICENSE FEES	201,950.00	2,598.00	85,690.65	42.43		116,259.35
555340 COTS MAINTENANCE	33,225.00		12,551.86	37.78		20,673.14
555410 CUSTOMIZED LICENSE FEES	109,000.00		54,500.00	50.00	1,734.60	52,765.40
555430 CUSTOMIZED INSTALLATION	28,134.59		13,134.59	46.68		15,000.00

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555440	CUSTOMIZED MAINTENANCE	2,219,216.00	12,342.67	728,629.31	32.83	2,897.00	1,487,689.69
555510	SAAS SUBSCRIPTION FEES	38,730.00			0.00		38,730.00
556100	INSURANCE EXPENSE	22,770.00		5,574.00	24.48		17,196.00
556300	SURETY & NOTARY BONDS	2,001.00	1,773.25	1,873.25	93.62		127.75
559100	OTHER OPERATING EXP	4,266.00		120.00	2.81		4,146.00
559424	LAW ENFORCEMENT - AGC 24	4,000.00			0.00		4,000.00
Major Account 520000 Total		16,280,895.45	784,224.73	5,133,476.81	31.53	189,241.11	10,958,177.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,625.00	5,428.23	18,663.53	36.87		31,961.47
571600	MEALS-NOT TRAVEL STATUS	676.13	18.90	201.21-	29.76-		877.34
571800	TAXABLE TRAVEL EXPENSES	20,586.46	1,462.20	7,438.56	36.13		13,147.90
572100	COMMERCIAL TRANSPORTATION	219.00		219.00	100.00		
573100	STATE-OWNED TRANSPORT	206,798.83	20,487.30	104,892.91	50.72		101,905.92
574500	PERSONAL VEHICLE MILEAGE	36,374.84	1,627.25	13,486.01	37.08		22,888.83
575100	MISC TRAVEL EXPENSES	1,625.00	164.00	311.50	19.17		1,313.50
Major Account 570000 Total		316,905.26	29,187.88	144,810.30	45.70	0.00	172,094.96
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS	3,691.36			0.00	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		240,691.36	0.00	0.00	0.00	3,691.36	237,000.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	50,380.27	2,898.10	14,772.77	29.32		35,607.50
Major Account 590000 Total		50,380.27	2,898.10	14,772.77	29.32	0.00	35,607.50
BUDGETED EXPENDITURES TOTAL		31,142,311.37	1,808,580.21	10,315,794.46	33.12	192,932.47	20,633,584.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	31,096,202.02	1,806,018.67	10,292,753.99	33.10	192,932.47	20,610,515.56
4	FEDERAL FUNDS	46,109.35	2,561.54	23,040.47	49.97		23,068.88

BUDGETED EXPENDITURES TOTAL

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	31,142,311.37	1,808,580.21	10,315,794.46	33.12	192,932.47	20,633,584.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,148.75-	14,789.45-	0.00		14,789.45
461500 OP GRANTS - STATE AGENCI			14,348.26-	0.00		14,348.26
Major Account 460000 Total	0.00	2,148.75-	29,137.71-	0.00	0.00	29,137.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,650.00-	1,371.77-	28,887.81-	97.43		762.19-
471101 AAMVA DLDV	8,000.00-	2,870.13-	6,278.18-	78.48		1,721.82-
471102 SEE CHART OF ACCOUNTS	14,000.00-	40,493.00-	172,117.00-	1229.41		158,117.00
471110 DR ABSTRACT FEES	69,000.00-	3,568.00-	24,748.00-	35.87		44,252.00-
471111 ONLINE DRIVER RECORDS	4,172,000.00-	509,847.21-	2,355,255.84-	56.45		1,816,744.16-
471112 DRIVER MONITORING	1,500.00-	837.84-	2,121.96-	141.46		621.96
471120 VEHICLE RECORD SEARCHES	210,000.00-	14,136.25-	81,792.61-	38.95		128,207.39-
471122 ONLINE VEHICLE RECORDS	150,000.00-	15,161.20-	85,677.60-	57.12		64,322.40-
471140 DRIVERS RECORDS-RECDS MGMT		156.00-	1,704.00-	0.00		1,704.00
472200 REPROD & PUBLICATIONS	225.00-		377.58-	167.81		152.58
473100 DRIVERS LICENSE FEES	3,124,790.00-	265,855.25-	1,540,156.50-	49.29		1,584,633.50-
473101 SECURITY SURCHARGE	1,475,000.00-	120,303.00-	694,482.00-	47.08		780,518.00-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	323,628.50-	1,832,473.50-	38.60		2,914,976.50-
473106 ONLINE SECURITY FEE	860,000.00-	59,598.00-	335,605.50-	39.02		524,394.50-
473110 DRIVER TRAINING SCHOOL	9,500.00-	50.00-	1,050.00-	11.05		8,450.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-	50.00-	290.00-	19.33		1,210.00-
473112 3RD PARTY CDL TESTING	1,500.00-	100.00-	600.00-	40.00		900.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	7,800.00-	43,925.00-	32.54		91,075.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	119,000.00-	618,225.00-	38.04		1,006,775.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	367,202.96-	2,140,048.43-	40.54		3,139,451.57-
473204 HISTORICAL PLATE FEES	750,000.00-	67,718.00-	385,899.50-	51.45		364,100.50-
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	34,704.28-	191,957.50-	64.85		104,042.50-
473208 SPECIAL INTEREST PLATES	45,000.00-	3,218.76-	20,200.07-	44.89		24,799.93-
473210 MESSAGE PLATE	1,450,000.00-	93,255.11-	542,363.81-	37.40		907,636.19-
473211 SPIRIT PLATE	90,000.00-	6,300.00-	38,892.00-	43.21		51,108.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	114.17-	657.51-	39.85		992.49-
473213 MILITARY HONOR	84,000.00-	5,683.37-	34,559.20-	41.14		49,440.80-

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473214 SESQUICENTENNIAL PLT	35,400.00-	2,952.67-	17,269.88-	48.78		18,130.12-
473215 MOUNTAIN LION PLATE	55,000.00-	4,017.51-	22,254.23-	40.46		32,745.77-
473216 BREAST CANCER PLATE	30,000.00-	713.33-	4,708.31-	15.69		25,291.69-
473217 CHOOSE LIFE PLATE	11,000.00-	806.68-	4,842.51-	44.02		6,157.49-
473218 NATIVE AMERICAN PLATE	9,000.00-	672.49-	3,568.33-	39.65		5,431.67-
473219 DONATE LIFE PLATE	4,500.00-	160.84-	1,057.51-	23.50		3,442.49-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	91.67-	458.33-	18.33		2,041.67-
473221 PETS FOR VETS PLATE	3,500.00-	141.67-	930.00-	26.57		2,570.00-
473222 PROSTATE CANCER PLATE	100.00-		95.00-	95.00		5.00-
473223 SAMMY SUPERHEROS PLATE	1,000.00-	100.00-	360.83-	36.08		639.17-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	226.04-	1,472.92-	73.65		527.08-
473225 SUPPORT THE ARTS PLATE	7,500.00-	305.83-	2,661.67-	35.49		4,838.33-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	210.00-	1,158.33-	28.96		2,841.67-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	534.18-	3,688.36-	28.37		9,311.64-
473300 VEHICLE TITLE FEES	4,331,400.00-	310,144.63-	1,760,809.27-	40.65		2,570,590.73-
473310 BONDED TITLES	13,200.00-	1,270.00-	7,280.00-	55.15		5,920.00-
473320 VIN PLATES	6,000.00-	460.00-	2,160.00-	36.00		3,840.00-
473330 CLASSIC VEHICLE TITLES	500.00-	50.00-	400.00-	80.00		100.00-
473500 FLEET PRORATION FEES	3,143,523.00-	287,661.34-	761,058.55-	24.21		2,382,464.45-
473503 PERMANENT CREDENTIALS		31,897.00-	69,622.00-	0.00		69,622.00
473504 TRIP & FUEL PERMITS		29,465.00-	166,430.00-	0.00		166,430.00
473910 LOCAL TRUCK PERMITS	3,300,000.00-	244,898.64-	1,312,898.46-	39.78		1,987,101.54-
474100 GENERAL BUSINESS FEES	900.00-	75.00-	375.00-	41.67		525.00-
474110 IFTA PERMITS/DECALS	100,000.00-	21,828.00-	59,868.00-	59.87		40,132.00-
475100 REGISTRATION / LICENSE F	5,000.00-	100.00-	1,050.00-	21.00		3,950.00-
476100 OTHER LIC PERM & FEES	150,300.00-	12,200.00-	65,320.00-	43.46		84,980.00-
476110 UCR FEE	741,974.00-			0.00		741,974.00-
Major Account 470000 Total	36,601,562.00-	3,014,005.32-	15,452,143.59-	42.22	0.00	21,149,418.41-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	287,752.06-	21,781.50-	108,718.25-	37.78		179,033.81-
484100 OPERATING DONATIONS & CO		2,746.00-	15,728.00-	0.00		15,728.00
484101 ONLINE OPERATING DONATIONS			6.00-	0.00		6.00
484500 REIMB NON-GOVT SOURCES			434.68-	0.00		434.68
485100 FINES FORFEITS & PENALTI			235.00	0.00		235.00-
486100 LOAN INTEREST			1,127.03	0.00		1,127.03-
486400 CASH OVER ADJUSTMENT		2.75-	99.86-	0.00		99.86
Major Account 480000 Total						

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	287,752.06-	24,530.25-	123,624.76-	42.96	0.00	164,127.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,173.00-	6,227.65-	0.00		6,227.65
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	650,000.00-	46.43		750,000.00-
493200 OPERATING TRANSFERS OUT			13.00	0.00		13.00-
Major Account 490000 Total	1,400,000.00-	126,173.00-	656,214.65-	46.87	0.00	743,785.35-
BUDGETED REVENUE TOTAL	38,289,314.06-	3,166,857.32-	16,261,120.71-	42.47	0.00	22,028,193.35-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	3,992,564.00-	396,784.43-	2,181,973.97-	54.65		1,810,590.03-
2 CASH FUNDS	34,296,750.06-	2,767,924.14-	14,050,009.03-	40.97		20,246,741.03-
4 FEDERAL FUNDS		2,148.75-	29,137.71-	0.00		29,137.71
BUDGETED REVENUE TOTAL	38,289,314.06-	3,166,857.32-	16,261,120.71-	42.47	0.00	22,028,193.35-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400 INTERST MOT CARR FUEL TA		677,075.24	1,424,985.51	0.00		1,424,985.51-
Major Account 450000 Total	0.00	677,075.24	1,424,985.51	0.00	0.00	1,424,985.51-

470000 REVENUE - SALES AND CHARGES

473201 LICENSE PLATE FEES		5,441.70-	31,241.30-	0.00		31,241.30
473208 HIGHWAY TRUST SPECIALTY PLATES		11,433.00-	68,163.00-	0.00		68,163.00
473210 MESSAGE PLATE		6,248.00-	47,888.50-	0.00		47,888.50
473500 FLEET PRORATION FEES		2,908,575.79-	9,572,605.41-	0.00		9,572,605.41
Major Account 470000 Total	0.00	2,931,698.49-	9,719,898.21-	0.00	0.00	9,719,898.21

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		34,861.02-	200,828.37-	0.00		200,828.37
Major Account 480000 Total	0.00	34,861.02-	200,828.37-	0.00	0.00	200,828.37

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,289,484.27-	8,495,741.07-	0.00	0.00	8,495,741.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,289,484.27-	8,495,741.07-	0.00		8,495,741.07
UNBUDGETED REVENUE TOTAL	0.00	2,289,484.27-	8,495,741.07-	0.00	0.00	8,495,741.07

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		513.30	18,350.56	0.00		18,350.56-
534920 2017 PLATES	1,571,839.51	172,724.56	830,963.25	52.87		740,876.26
534923 2023 PLATES	8,840,685.00			0.00		8,840,685.00
534930 STICKERS	150,000.00	11,670.08	50,383.75	33.59		99,616.25
Major Account 520000 Total	10,562,524.51	184,907.94	899,697.56	8.52	0.00	9,662,826.95
BUDGETED EXPENDITURES TOTAL	10,562,524.51	184,907.94	899,697.56	8.52	0.00	9,662,826.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,562,524.51	184,907.94	899,697.56	8.52		9,662,826.95
BUDGETED EXPENDITURES TOTAL	10,562,524.51	184,907.94	899,697.56	8.52	0.00	9,662,826.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	2,029.57-	6,367.37-	3.18		193,632.63-
Major Account 480000 Total	200,000.00-	2,029.57-	6,367.37-	3.18	0.00	193,632.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,350,000.00-	1,000,000.00-	3,350,000.00-	32.37		7,000,000.00-
Major Account 490000 Total	10,350,000.00-	1,000,000.00-	3,350,000.00-	32.37	0.00	7,000,000.00-
BUDGETED REVENUE TOTAL	10,550,000.00-	1,002,029.57-	3,356,367.37-	31.81	0.00	7,193,632.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,550,000.00-	1,002,029.57-	3,356,367.37-	31.81		7,193,632.63-
BUDGETED REVENUE TOTAL	10,550,000.00-	1,002,029.57-	3,356,367.37-	31.81	0.00	7,193,632.63-

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Program 030 TOBACCO PREVENTION & CONTROL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
521900	AWARDS EXPENSE			356.00	0.00		356.00-
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00	149.90	149.90	.27		56,350.10
522200	CONFERENCE REGISTRATION	16,000.00	495.00	495.00	3.09		15,505.00
522800	E-COMMERCE OPER EXP			31,314.00	0.00		31,314.00-
524600	RENT EXPENSE-BUILDINGS		170.00	510.00	0.00		510.00-
531200	SEE CHART OF ACCOUNTS			27.40	0.00	38.05	65.45-
532200	PERSONAL COMPUTING EQUIP			1,513.07	0.00	220.75	1,733.82-
532260	VOICE EQUIP			94.74	0.00	47.33	142.07-
534600	ED & RECREATIONAL SUP EX	27,000.00			0.00		27,000.00
543500	MGT CONSULTANT SERVICES	130,000.00		48,060.86	36.97		81,939.14
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,334,501.64	43,499.23	274,611.24	20.58	2,882.45	1,057,007.95
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	124,774.77	631,871.32	41.84		878,420.68
555340	COTS MAINTENANCE	500.00			0.00		500.00
555410	CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total		3,103,093.64	169,088.90	989,003.53	31.87	28,002.58	2,086,087.53
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
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,404.12	1,404.12-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,404.12	1,404.12-
BUDGETED EXPENDITURES TOTAL		3,105,593.64	169,088.90	989,003.53	31.85	29,406.70	2,087,183.41

SUMMARY BY FUND TYPE - EXPENDITURES

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
2	CASH FUNDS	3,096,593.64	169,088.90	989,003.53	31.94	29,406.70	2,078,183.41
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		3,105,593.64	169,088.90	989,003.53	31.85	29,406.70	2,087,183.41

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	30,482.16	30,482.16-
Major Account 520000 Total		0.00	0.00	0.00	0.00	30,482.16	30,482.16-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,482.16</u>	<u>30,482.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND				0.00	30,482.16	30,482.16-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,482.16</u>	<u>30,482.16-</u>

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	13,427,817.00			0.00		13,427,817.00
Major Account 520000 Total		13,427,817.00	0.00	0.00	0.00	0.00	13,427,817.00
BUDGETED EXPENDITURES TOTAL		13,427,817.00	0.00	0.00	0.00	0.00	13,427,817.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,973,666.00			0.00		4,973,666.00
4	FEDERAL FUNDS	8,454,151.00			0.00		8,454,151.00
BUDGETED EXPENDITURES TOTAL		13,427,817.00	0.00	0.00	0.00	0.00	13,427,817.00

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

Percent of Time Elapsed 41.92

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		4,263.72	11,313.15	0.00	2,120.38	13,433.53-
Major Account 520000 Total		0.00	4,263.72	11,313.15	0.00	2,120.38	13,433.53-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,102,025.92	605,728.66	3,099,034.19	75.55	540,873.80	462,117.93
594100	SUBRECIPIENT PAYMENT-SEFA	117,701,101.05	5,121,906.22	26,633,869.84	22.63	142,199.99	90,925,031.22
595100	COMNTRACTUAL AID	1,715,691.07	71,586.09	307,141.67	17.90	24,324.14	1,384,225.26
Major Account 590000 Total		123,518,818.04	5,799,220.97	30,040,045.70	24.32	707,397.93	92,771,374.41
BUDGETED EXPENDITURES TOTAL		123,518,818.04	5,803,484.69	30,051,358.85	24.33	709,518.31	92,757,940.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	84,068,089.73	3,800,036.95	18,769,318.04	22.33	551,788.11	64,746,983.58
2	CASH FUNDS	11,883,949.38	660,800.68	3,327,133.24	28.00		8,556,816.14
4	FEDERAL FUNDS	27,566,778.93	1,342,647.06	7,954,907.57	28.86	157,730.20	19,454,141.16
BUDGETED EXPENDITURES TOTAL		123,518,818.04	5,803,484.69	30,051,358.85	24.33	709,518.31	92,757,940.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		387,495.07-	2,241,191.63-	0.00		2,241,191.63
	Major Account 450000 Total	0.00	387,495.07-	2,241,191.63-	0.00	0.00	2,241,191.63

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		9,263.44-	46,865.29-	0.00		46,865.29
	Major Account 480000 Total	0.00	9,263.44-	46,865.29-	0.00	0.00	46,865.29

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	396,758.51-	10,288,056.92-	0.00	0.00	10,288,056.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		396,758.51-	10,288,056.92-	0.00		10,288,056.92
BUDGETED REVENUE TOTAL		0.00	396,758.51-	10,288,056.92-	0.00	0.00	10,288,056.92

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	5,355,147.08	8,894.00	1,578,647.78	29.48	.01	3,776,499.29
	Major Account 520000 Total	5,355,147.08	8,894.00	1,578,647.78	29.48	.01	3,776,499.29
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		<u>5,555,147.08</u>	<u>8,894.00</u>	<u>1,578,647.78</u>	<u>28.42</u>	<u>.01</u>	<u>3,976,499.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,180,723.00</u>	<u>4,447.00</u>	<u>417,855.33</u>	<u>19.16</u>		<u>1,762,867.67</u>
2	CASH FUNDS	<u>2,918,174.08</u>	<u>4,447.00</u>	<u>1,041,878.43</u>	<u>35.70</u>	<u>.01</u>	<u>1,876,295.64</u>
4	FEDERAL FUNDS	<u>456,250.00</u>		<u>118,914.02</u>	<u>26.06</u>		<u>337,335.98</u>
BUDGETED EXPENDITURES TOTAL		<u>5,555,147.08</u>	<u>8,894.00</u>	<u>1,578,647.78</u>	<u>28.42</u>	<u>.01</u>	<u>3,976,499.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,549.52-	10,962.51-	0.00		10,962.51
484900	OTHER PRIVATE SOURCES		13,333.33-	1,785,270.84-	0.00		1,785,270.84
484901	LOAN REPAY-OTHER PRIVA			8,369.30-	0.00		8,369.30
486100	LOAN INTEREST			1,397.58-	0.00		1,397.58
	Major Account 480000 Total	0.00	15,882.85-	1,806,000.23-	0.00	0.00	1,806,000.23
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>15,882.85-</u>	<u>1,806,000.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806,000.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>15,882.85-</u>	<u>1,806,000.23-</u>	<u>0.00</u>		<u>1,806,000.23</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	15,882.85-	1,806,000.23-	0.00	0.00	1,806,000.23

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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		23.32-	124.40-	0.00		124.40
Major Account 480000 Total		0.00	23.32-	124.40-	0.00	0.00	124.40
BUDGETED REVENUE TOTAL		0.00	23.32-	124.40-	0.00	0.00	124.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23.32-	124.40-	0.00		124.40
BUDGETED REVENUE TOTAL		0.00	23.32-	124.40-	0.00	0.00	124.40

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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	2,769,865.78	163,891.46	813,316.10	29.36		1,956,549.68
511600	PER DIEM PAYMENTS	5,000.00	4,000.00	19,940.00	398.80		14,940.00-
511700	EMPLOYEE BONUSES			25,000.00	0.00		25,000.00-
511800	COMP TIME PAYMENT	1,400.00		1,619.65	115.69		219.65-
512100	VACATION LEAVE EXPENSE	80,000.00	18,429.62	86,659.76	108.32		6,659.76-
512200	SICK LEAVE EXPENSE	58,000.00	5,780.51	43,156.78	74.41		14,843.22
512300	HOLIDAY LEAVE EXPENSE	68,000.00	9,840.19	29,249.08	43.01		38,750.92
512500	FUNERAL LEAVE EXPENSE	3,000.00	132.02	3,077.00	102.57		77.00-
512600	CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700	INJURY LEAVE EXPENSE	300.00			0.00		300.00
	Personal Services Subtotal	2,986,165.78	202,073.80	1,022,018.37	34.23	0.00	1,964,147.41
515100	RETIREMENT PLANS EXPENSE	186,750.00	14,831.58	73,152.85	39.17		113,597.15
515200	FICA EXPENSE	186,750.00	14,420.78	73,057.54	39.12		113,692.46
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	31,092.26	154,648.48	25.44		453,351.52
516500	WORKERS COMP PREMIUMS	50,000.00		19,039.30	38.08		30,960.70
	Major Account 510000 Total	4,018,290.78	262,418.42	1,341,916.54	33.40	0.00	2,676,374.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	5,099.41	24,828.33	220.70		13,578.33-
521400	DATA PROCESSING EXPENSE	25,000.00	1,803.30	9,315.80	37.26		15,684.20
521470	CIO - PERSONNEL		3,999.00	3,999.00	0.00		3,999.00-
521480	CIO - CONTRACT		14,502.40	58,759.60	0.00		58,759.60-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	4,905.05	13,132.07	48.46		13,967.93
521900	AWARDS EXPENSE	200.00		234.00	117.00	78.00	112.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		208,913.58	6963.79		205,913.58-
522200	CONFERENCE REGISTRATION	1,300.00	400.00	1,075.00	82.69		225.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	17,380.74	71,648.06	43.69		92,351.94
524600	RENT EXPENSE-BUILDINGS	2,350.00	5.00	571.00	24.30		1,779.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	825.00	2,457.00	122.85	380.79	837.79-
525100	RENT EXP-OFFICE EQUIP			227.00-	0.00		227.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00

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527100 REP & MAINT-OFFICE EQUIP	3,000.00	1,881.87	1,921.87	64.06		1,078.13
531100 OFFICE SUPPLIES EXPENSE	5,500.00	865.95	3,755.88	68.29		1,744.12
531200 SEE CHART OF ACCOUNTS			54.64	0.00		54.64-
532200 PERSONAL COMPUTING EQUIP			3,273.23	0.00		3,273.23-
532260 VOICE EQUIP			94.61	0.00		94.61-
533100 HOUSEHOLD & INSTIT EXP			405.19	0.00		405.19-
534600 ED & RECREATIONAL SUP EX	200.00		2,800.00	1400.00	3,640.00	6,240.00-
539100 INDIRECT COST ALLOWANCE	1,540,399.00		275.16	.02		1,540,123.84
539400 SEE CHART OF ACCOUNTS			197,170.08-	0.00		197,170.08
539500 PURCHASING CARD SUSPENSE		6.50	6.50	0.00		6.50-
541100 ACCTG & AUDITING SERVICES	7,500.00		8,920.68	118.94		1,420.68-
541200 PURCHASING ASSESSMENT			870.66	0.00		870.66-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00		190,307.50	47.55		209,942.50
541700 LEGAL RELATED EXPENSE			100.93	0.00		100.93-
542100 SOS TEMP SERV-PERSONNEL	20,000.00		13,454.99	67.27		6,545.01
543200 IT CONSULTING-HW/SW SUPP	1,135,275.16		132,425.58	11.66		1,002,849.58
543600 SEE CHART OF ACCOUNTS	85,000.00		14,346.00	16.88	1,500.00	69,154.00
544300 PSYCHOLOGICAL SERVICES			42,842.10	0.00	8,485.50	51,327.60-
544900 DENTAL SERVICES			450.00	0.00		450.00-
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		3,400.36	425.05		2,600.36-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548400 SEE CHART OF ACCOUNTS			225.62	0.00		225.62-
548700 REFUSE/RECYCLING	300.00		67.68	22.56		232.32
550101 ADMINISTRATIVE SUBGRANTS		264,999.02	273,799.02	0.00		273,799.02-
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	18.80		406.00
559100 OTHER OPERATING EXP	601,972.00	200.00	400.00	.07		601,572.00
Major Account 520000 Total	7,589,167.16	316,873.24	891,828.56	11.75	15,187.72	6,682,150.88
570000 TRAVEL EXPENSES						

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571100	BOARD & LODGING	53,500.00	1,375.78	3,274.28	6.12		50,225.72
571600	MEALS-NOT TRAVEL STATUS	1,100.00	1,171.26	3,308.82	300.80	209.87	2,418.69-
571800	TAXABLE TRAVEL EXPENSES		365.50	1,768.50	0.00		1,768.50-
572100	COMMERCIAL TRANSPORTATION	17,000.00	378.14	378.14	2.22		16,621.86
573100	STATE-OWNED TRANSPORT	3,000.00	11.25	51.88	1.73		2,948.12
574500	PERSONAL VEHICLE MILEAGE	12,948.00	4,253.42	14,347.30	110.81		1,399.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			166.65	0.00		166.65-
575100	MISC TRAVEL EXPENSES	300.00	145.00	587.59	195.86		287.59-
Major Account 570000 Total		87,848.00	7,700.35	23,883.16	27.19	209.87	63,754.97
BUDGETED EXPENDITURES TOTAL		11,695,305.94	586,992.01	2,257,628.26	19.30	15,397.59	9,422,280.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	56,503.16	421.12	3,968.86	7.02		52,534.30
2	CASH FUNDS	11,638,802.78	586,570.89	2,253,659.40	19.36	15,397.59	9,369,745.79
BUDGETED EXPENDITURES TOTAL		11,695,305.94	586,992.01	2,257,628.26	19.30	15,397.59	9,422,280.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,935.00-	62,750.00-	0.00		62,750.00
472200	REPROD & PUBLICATIONS			311.00-	0.00		311.00
475100	REGISTRATION / LICENSE F		908,904.25-	4,376,751.00-	0.00		4,376,751.00
475200	EXAMINATION FEES		89,582.50-	429,890.23-	0.00		429,890.23
Major Account 470000 Total		0.00	1,010,421.75-	4,869,702.23-	0.00	0.00	4,869,702.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,807.04-	88,190.52-	0.00		88,190.52
484500	REIMB NON-GOVT SOURCES		60.00-	300.00-	0.00		300.00
485100	FINES FORFEITS & PENALTI		4,435.00-	15,552.50-	0.00		15,552.50
Major Account 480000 Total		0.00	21,302.04-	104,043.02-	0.00	0.00	104,043.02
BUDGETED REVENUE TOTAL		0.00	1,031,723.79-	4,973,745.25-	0.00	0.00	4,973,745.25

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,031,723.79-	4,973,745.25-	0.00		4,973,745.25
BUDGETED REVENUE TOTAL		0.00	1,031,723.79-	4,973,745.25-	0.00	0.00	4,973,745.25

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<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41.27-	220.20-	0.00		220.20
Major Account 480000 Total		0.00	41.27-	220.20-	0.00	0.00	220.20
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>41.27-</u>	<u>220.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>220.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		41.27-	220.20-	0.00		220.20
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>41.27-</u>	<u>220.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>220.20</u>

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Program 249 MEDICAID EXPANSION ADMIN

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,661,280.00	233,324.72	1,304,607.68	35.63		2,356,672.32
511300	OVERTIME PAYMENTS		8,311.16	32,862.02	0.00		32,862.02-
511500	SHIFT DIFFERENTIAL PYMT		99.90	1,550.56	0.00		1,550.56-
511700	EMPLOYEE BONUSES			13,744.05	0.00		13,744.05-
511800	COMP TIME PAYMENT		2,092.82	14,300.87	0.00		14,300.87-
512100	VACATION LEAVE EXPENSE		9,735.76	84,274.59	0.00		84,274.59-
512200	SICK LEAVE EXPENSE		11,174.13	62,716.83	0.00		62,716.83-
512300	HOLIDAY LEAVE EXPENSE		13,843.83	45,341.80	0.00		45,341.80-
512500	FUNERAL LEAVE EXPENSE			2,555.30	0.00		2,555.30-
512600	CIVIL LEAVE EXPENSE			56.66	0.00		56.66-
	Personal Services Subtotal	3,661,280.00	278,582.32	1,562,010.36	42.66	0.00	2,099,269.64
515100	RETIREMENT PLANS EXPENSE	1,247,764.00	20,860.61	114,952.41	9.21		1,132,811.59
515200	FICA EXPENSE		19,597.32	109,752.54	0.00		109,752.54-
515500	HEALTH INSURANCE EXPENSE		56,825.77	334,952.83	0.00		334,952.83-
516500	WORKERS COMP PREMIUMS			30,955.56	0.00		30,955.56-
519100	OTHER PERSONAL SERV EXP			36.56	0.00		36.56-
	Major Account 510000 Total	4,909,044.00	375,866.02	2,152,660.26	43.85	0.00	2,756,383.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	163,461.00	1,265.37	1,598.84	.98		161,862.16
521200	COMM EXP-VOICE/DATA		7,463.16	17,755.80	0.00		17,755.80-
521300	FREIGHT		310.15	559.65	0.00		559.65-
521400	DATA PROCESSING EXPENSE	3,424,795.04	174.86	36,598.45	1.07		3,388,196.59
521420	CIO - COMPUTING		3,706.74	7,722.76	0.00		7,722.76-
521455	CIO HARDWARE LEASE		1,548.00	3,826.00	0.00		3,826.00-
521470	CIO - PERSONNEL		18,223.51	38,488.53	0.00		38,488.53-
521480	CIO - CONTRACT		178,918.32	704,148.84	0.00		704,148.84-
521500	PUBLICATION & PRINT EXPENSE		709.51	709.51	0.00	1,878.00	2,587.51-
521900	AWARDS EXPENSE			29.95	0.00		29.95-
522100	DUES & SUBSCRIPTION EXPENSE		17.48	24.32	0.00		24.32-
522600	JOB APPLICANT EXPENSE		9.05	319.95	0.00	909.00	1,228.95-
522800	E-COMMERCE OPER EXP			272.00	0.00		272.00-
524600	RENT EXPENSE-BUILDINGS	8,956.00	7,855.96-	17,248.36	192.59		8,292.36-

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526100	REPAIRS & MAINT-REAL PROPERTY		6.60	6.60	0.00		6.60-
527100	REP & MAINT-OFFICE EQUIP			6.60	0.00		6.60-
527200	REP & MAINT-MOTOR VEHICL		130.93	299.81	0.00		299.81-
531100	OFFICE SUPPLIES EXPENSE	7,374.00	444.37	515.37	6.99	14.99-	6,873.62
532100	NON CAPITALIZED EQUIP PU	31,168.00	133.68	225.57	.72		30,942.43
532260	VOICE EQUIP		321.24	642.48	0.00		642.48-
533100	HOUSEHOLD & INSTIT EXP		14.49	85.73	0.00		85.73-
533900	FOOD EXPENSE	481,278.30			0.00		481,278.30
534600	ED & RECREATIONAL SUP EX		8.60	22.22	0.00		22.22-
538100	VEHICLE & EQUIP SUPP EXP		745.16	1,078.31	0.00		1,078.31-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			14,503.92	0.00		14,503.92-
541200	PURCHASING ASSESSMENT			1,415.56	0.00		1,415.56-
541500	LEGAL SERVICES EXPENSE		17.00	17.00	0.00		17.00-
541700	LEGAL RELATED EXPENSE	82.00			0.00		82.00
542100	SOS TEMP SERV-PERSONNEL	118,304.00		9,585.13	8.10		108,718.87
543500	MGT CONSULTANT SERVICES	1,815,705.00	98,600.00	281,143.75	15.48	348.00	1,534,213.25
547100	EDUCATIONAL SERVICES			1,162.60	0.00		1,162.60-
547500	MAILING SERVICES		472.00	1,042.63	0.00		1,042.63-
548700	REFUSE/RECYCLING			.74	0.00		.74-
549200	JANITORIAL/SECURITY SERVICES		183.47	278.09	0.00		278.09-
554900	OTHER CONTRACTUAL SERVICE	1,912,314.00	298,918.16	1,067,247.91	55.81		845,066.09
555510	SAAS SUBSCRIPTION FEES				0.00	16,600.00	16,600.00-
556100	INSURANCE EXPENSE			856.08	0.00		856.08-
556300	SURETY & NOTARY BONDS		1.36	2.88	0.00		2.88-
559100	OTHER OPERATING EXP		57.99	179.11	0.00		179.11-
Major Account 520000 Total		7,963,437.34	604,545.24	2,209,621.05	27.75	19,720.01	5,734,096.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			423.00	0.00		423.00-
573100	STATE-OWNED TRANSPORT	8,603.00	6,121.41	14,220.46	165.30		5,617.46-
Major Account 570000 Total		8,603.00	6,121.41	14,643.46	170.21	0.00	6,040.46-
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

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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 EXPENDITURES TOTAL		12,886,301.34	986,532.67	4,376,924.77	33.97	19,720.01	8,489,656.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,214,714.30	585,062.68	1,973,408.84	31.75	5,528.51	4,235,776.95
4	FEDERAL FUNDS	6,671,587.04	401,469.99	2,403,515.93	36.03	14,191.50	4,253,879.61
BUDGETED EXPENDITURES TOTAL		12,886,301.34	986,532.67	4,376,924.77	33.97	19,720.01	8,489,656.56

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Program 250 JUVENILE SERVICES OPERATIONS

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,664,677.80			0.00		1,664,677.80
	Major Account 520000 Total	1,664,677.80	0.00	0.00	0.00	0.00	1,664,677.80
BUDGETED EXPENDITURES TOTAL		<u>1,664,677.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,664,677.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,638,939.87</u>			0.00		1,638,939.87
2	CASH FUNDS	<u>25,737.93</u>			0.00		25,737.93
BUDGETED EXPENDITURES TOTAL		<u>1,664,677.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,664,677.80</u>

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Program 261 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,798,037.40	1,398,677.03	7,014,715.15	33.73		13,783,322.25
511200	TEMPORARY SALARIES-WAGES		1,991.00	16,783.00	0.00		16,783.00-
511300	OVERTIME PAYMENTS		2,774.20	17,381.92	0.00		17,381.92-
511400	ON CALL PAY		1,256.34	5,610.50	0.00		5,610.50-
511500	SHIFT DIFFERENTIAL PYMT		2.40	30.30	0.00		30.30-
511700	EMPLOYEE BONUSES			13,424.26	0.00		13,424.26-
511800	COMP TIME PAYMENT		5,221.16	12,441.38	0.00		12,441.38-
512100	VACATION LEAVE EXPENSE		118,361.92	707,536.80	0.00		707,536.80-
512200	SICK LEAVE EXPENSE		80,059.42	398,053.49	0.00		398,053.49-
512300	HOLIDAY LEAVE EXPENSE		81,690.87	244,307.68	0.00		244,307.68-
512400	MILITARY LEAVE EXPENSE			7,915.32	0.00		7,915.32-
512500	FUNERAL LEAVE EXPENSE		1,804.97	13,305.24	0.00		13,305.24-
512600	CIVIL LEAVE EXPENSE		72.97	819.24	0.00		819.24-
512700	INJURY LEAVE EXPENSE			115.75	0.00		115.75-
	Personal Services Subtotal	20,798,037.40	1,691,912.28	8,452,440.03	40.64	0.00	12,345,597.37
515100	RETIREMENT PLANS EXPENSE	8,913,444.60	124,168.01	623,747.22	7.00		8,289,697.38
515200	FICA EXPENSE		116,548.46	584,799.27	0.00		584,799.27-
515500	HEALTH INSURANCE EXPENSE		295,249.14	1,466,730.06	0.00		1,466,730.06-
516200	TUITION ASSISTANCE		1,727.92	28,930.23	0.00		28,930.23-
516300	EMPLOYEE ASSISTANCE PRO			54,606.48	0.00		54,606.48-
516400	UNEMPLOYM COMP INS EXP		6,747.64-	5,884.92-	0.00		5,884.92
516500	WORKERS COMP PREMIUMS			498,953.68	0.00		498,953.68-
	Major Account 510000 Total	29,711,482.00	2,222,858.17	11,704,322.05	39.39	0.00	18,007,159.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,454.54	67,290.96	0.00		67,290.96-
521300	FREIGHT			1,552.00	0.00		1,552.00-
521400	DATA PROCESSING EXPENSE		181,027.30	1,388,528.17	0.00		1,388,528.17-
521412	CIO - COMMUNICATIONS		73,704.58	402,268.38	0.00		402,268.38-
521420	CIO - COMPUTING		2,786,233.22	8,747,357.76	0.00		8,747,357.76-
521430	CIO SITE SUPPORT		557,492.09	1,288,841.62	0.00		1,288,841.62-
521440	CIO - SOFTWARE		140,453.26	2,796,233.34	0.00		2,796,233.34-
521450	CIO HARDWARE PURCH		3,666.47	28,181.75	0.00		28,181.75-

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521455 CIO HARDWARE LEASE		96,183.00	239,276.00	0.00		239,276.00-
521460 CIO - ECM		187,923.47	501,967.16	0.00		501,967.16-
521470 CIO - PERSONNEL		764,304.86	2,451,241.17	0.00		2,451,241.17-
521480 CIO - CONTRACT		2,262,049.24	7,423,087.53	0.00		7,423,087.53-
521490 CIO - MISC		20,453.39	25,839.47	0.00		25,839.47-
521500 PUBLICATION & PRINT EXPENSE		35,145.91	123,960.42	0.00		123,960.42-
521900 AWARDS EXPENSE		48.26	272.45	0.00		272.45-
522100 DUES & SUBSCRIPTION EXPENSE		1,088.98	4,703.18	0.00		4,703.18-
522200 CONFERENCE REGISTRATION		405.00	33,034.26	0.00		33,034.26-
522800 E-COMMERCE OPER EXP		874.27	4,319.93	0.00	857.13	5,177.06-
523000 SEE CHART OF ACCOUNTS			4,352.89	0.00		4,352.89-
523100 UTILITIES EXPENSE		2,262.10	4,527.84	0.00		4,527.84-
523201 NATURAL GAS		101.92	869.48	0.00		869.48-
523202 ELECTRICITY		4,524.89	23,061.82	0.00		23,061.82-
523203 WATER		269.61	1,922.59	0.00		1,922.59-
523204 SEWER		408.55	1,002.07	0.00		1,002.07-
524600 RENT EXPENSE-BUILDINGS		816,605.99	4,103,925.05	0.00	319.18	4,104,244.23-
524700 RENT EXP-OTHER REAL PROP		2,000.00	11,290.00	0.00		11,290.00-
524900 RENT EXP-DUPR SURCHARGE		87,501.19	484,080.06	0.00		484,080.06-
526100 REPAIRS & MAINT-REAL PROPERTY		86,498.21	200,194.27	0.00	472,578.01	672,772.28-
527100 REP & MAINT-OFFICE EQUIP		785.00	16,423.60	0.00	3,100.00	19,523.60-
527200 REP & MAINT-MOTOR VEHICL		90.00	390.00	0.00	1,087.40	1,477.40-
527600 REP & MAINT-HOUSE/INST E		90.00	90.00	0.00		90.00-
527800 REP & MAINT-OTHER PROPER			55.04	0.00		55.04-
531100 OFFICE SUPPLIES EXPENSE		5,873.23	29,326.42	0.00	16,785.47	46,111.89-
531200 SEE CHART OF ACCOUNTS		426.34	38,530.39	0.00	1,177.15	39,707.54-
532100 NON CAPITALIZED EQUIP PU		104,600.00	1,283,415.73	0.00	3,382,163.62	4,665,579.35-
532200 PERSONAL COMPUTING EQUIP		624.70	365,570.89	0.00	8,655.01	374,225.90-
532240 DATA STORAGE EQUIP		209.98	336.22	0.00		336.22-
532260 VOICE EQUIP		47.29	12,754.95	0.00	1,416.89	14,171.84-
533100 HOUSEHOLD & INSTIT EXP		86.63	57,351.53	0.00	21,558.79	78,910.32-
533900 FOOD EXPENSE		157.87	312.71	0.00		312.71-
534600 ED & RECREATIONAL SUP EX		275.00	6,859.86	0.00	7,494.96	14,354.82-
534800 CONSTRUCTION & MAINT SUPPLIES			11,000.00	0.00		11,000.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,759.24	0.00		4,759.24-
538100 VEHICLE & EQUIP SUPP EXP		608.72	976.46	0.00		976.46-
539100 INDIRECT COST ALLOWANCE		236,805.39-	915,616.07-	0.00		915,616.07
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		309,084.24	753,935.79	0.00		753,935.79-

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541200	PURCHASING ASSESSMENT			22,816.86	0.00		22,816.86-
541500	LEGAL SERVICES EXPENSE		97,152.77	318,804.36	0.00		318,804.36-
541700	LEGAL RELATED EXPENSE		1,597.23	20,244.95	0.00		20,244.95-
542100	SOS TEMP SERV-PERSONNEL			19,831.66	0.00		19,831.66-
542500	ENG & ARCH SERVICES			8,510.00	0.00	1,650.00	10,160.00-
543100	IT CONSULTING-APPLICATIONS		1,233,456.87	2,905,511.61	0.00	48,461.88	2,953,973.49-
543200	IT CONSULTING-HW/SW SUPP		140,629.16	955,509.63	0.00		955,509.63-
543300	IT CONSULTING-OTHER			5,005,950.45	0.00		5,005,950.45-
543500	MGT CONSULTANT SERVICES		337,214.33	1,906,868.39	0.00	28,002.51	1,934,870.90-
543600	SEE CHART OF ACCOUNTS			119,000.00	0.00		119,000.00-
547100	EDUCATIONAL SERVICES		3,023.00	21,670.97	0.00		21,670.97-
547300	INTERPETER SERVICES		90.00	2,823.61	0.00	724.99	3,548.60-
547906	VERIFICATIONS		145.00	32,581.25	0.00		32,581.25-
548400	SEE CHART OF ACCOUNTS			9,160.84	0.00		9,160.84-
548600	PEST CONTROL		84.00	2,073.60	0.00		2,073.60-
548700	REFUSE/RECYCLING		1,033.60	7,537.29	0.00	323.30	7,860.59-
549200	JANITORIAL/SECURITY SERVICES		7,614.19	61,399.67	0.00	27,949.02	89,348.69-
550101	ADMINISTRATIVE SUBGRANTS		72,540.30	3,518,242.51	0.00	13,649.42	3,531,891.93-
554110	VOICE SERVICES		300.00	900.00	0.00		900.00-
554900	OTHER CONTRACTUAL SERVICE		84,732.66	850,094.56	0.00	2,751.86	852,846.42-
555100	SOFTWARE RENEWAL/MAINT FEE		168.00	2,618.76	0.00		2,618.76-
555200	SOFTWARE - NEW PURCHASES			3,687.25	0.00		3,687.25-
555310	COTS LICENSE FEES			323,069.25	0.00	5,629.80	328,699.05-
555340	COTS MAINTENANCE			8,362.82	0.00	16,402.27	24,765.09-
555510	SAAS SUBSCRIPTION FEES		4,163.04	81,066.01	0.00	867,034.86	948,100.87-
555520	SAAS IMPLEMENTATION			49,990.00	0.00		49,990.00-
555540	SAAS MAINTENANCE			23,053.08	0.00		23,053.08-
556100	INSURANCE EXPENSE			3,218.36	0.00		3,218.36-
559100	OTHER OPERATING EXP	139,422,840.00	52,061.25	395,784.05	.28	93,420.50	138,933,635.45
Major Account 520000 Total		139,422,840.00	10,348,839.31	48,710,036.17	34.94	5,023,194.02	85,689,609.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,257.45	7,789.30	0.00		7,789.30-
571600	MEALS-NOT TRAVEL STATUS			1,862.30	0.00		1,862.30-
571800	TAXABLE TRAVEL EXPENSES		510.68	1,105.70	0.00		1,105.70-
572100	COMMERCIAL TRANSPORTATION		971.20	4,582.43	0.00		4,582.43-
573100	STATE-OWNED TRANSPORT		963.57	10,559.80	0.00		10,559.80-
574500	PERSONAL VEHICLE MILEAGE		567.22	2,002.50	0.00		2,002.50-

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575100	MISC TRAVEL EXPENSES		57.25	182.25	0.00		182.25-
Major Account 570000 Total		0.00	5,327.37	28,084.28	0.00	0.00	28,084.28-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		5,722.80	31,219.42	0.00	52,496.92	83,716.34-
584200	VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total		0.00	5,722.80	31,219.42	0.00	71,496.92	102,716.34-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		201,944.00	608,278.31	0.00		608,278.31-
599100	OTHER GOVERNMENT AID			1,596,743.49	0.00		1,596,743.49-
Major Account 590000 Total		0.00	201,944.00	2,205,021.80	0.00	0.00	2,205,021.80-
BUDGETED EXPENDITURES TOTAL		169,134,322.00	12,784,691.65	62,678,683.72	37.06	5,094,690.94	101,360,947.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,512,727.00	6,511,691.58	32,467,740.37	41.89	4,884,907.42	40,160,079.21
2	CASH FUNDS	383,571.00	2,804,559.10	3,258,057.24	849.40	32,808.33	2,907,294.57-
4	FEDERAL FUNDS	91,238,024.00	3,468,440.97	26,952,886.11	29.54	176,975.19	64,108,162.70
BUDGETED EXPENDITURES TOTAL		169,134,322.00	12,784,691.65	62,678,683.72	37.06	5,094,690.94	101,360,947.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		104,166.67-	520,833.31-	0.00		520,833.31
Major Account 450000 Total		0.00	104,166.67-	520,833.31-	0.00	0.00	520,833.31

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		98,877.39-	802,471.85-	0.00		802,471.85
465100	NONGRANT REIMBURSEMENTS			14,275.23-	0.00		14,275.23
Major Account 460000 Total		0.00	98,877.39-	816,747.08-	0.00	0.00	816,747.08

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80,083.73-	438,581.83-	0.00		438,581.83
483200	BUILDING & SPACE RENTAL			149,677.14-	0.00		149,677.14
484500	REIMB NON-GOVT SOURCES			7,607.88-	0.00		7,607.88
486500	MISCELLANEOUS ADJUSTMENT			51,006.97-	0.00		51,006.97
Major Account 480000 Total		0.00	80,083.73-	646,873.82-	0.00	0.00	646,873.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		912,602.58-	1,609,487.10-	0.00		1,609,487.10
493200	OPERATING TRANSFERS OUT			2,838,423.69	0.00		2,838,423.69-
Major Account 490000 Total		0.00	912,602.58-	1,228,936.59	0.00	0.00	1,228,936.59-
BUDGETED REVENUE TOTAL		0.00	1,195,730.37-	755,517.62-	0.00	0.00	755,517.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			51,006.97-	0.00		51,006.97
2	CASH FUNDS		179,440.73-	1,731,141.61	0.00		1,731,141.61-
4	FEDERAL FUNDS		1,016,289.64-	2,435,652.26-	0.00		2,435,652.26
BUDGETED REVENUE TOTAL		0.00	1,195,730.37-	755,517.62-	0.00	0.00	755,517.62

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,699,653.02	1,285,004.66	6,423,329.08	20.26		25,276,323.94
511300	OVERTIME PAYMENTS		14,618.42	55,573.51	0.00		55,573.51-
511400	ON CALL PAY		1,253.38	6,496.29	0.00		6,496.29-
511600	PER DIEM PAYMENTS			1,020.00	0.00		1,020.00-
511700	EMPLOYEE BONUSES			99,929.99	0.00		99,929.99-
511800	COMP TIME PAYMENT		2,597.02	19,362.18	0.00		19,362.18-
512100	VACATION LEAVE EXPENSE		99,132.72	587,342.21	0.00		587,342.21-
512200	SICK LEAVE EXPENSE		54,646.43	291,903.60	0.00		291,903.60-
512300	HOLIDAY LEAVE EXPENSE		75,269.77	224,242.30	0.00		224,242.30-
512400	MILITARY LEAVE EXPENSE		237.34	9,223.33	0.00		9,223.33-
512500	FUNERAL LEAVE EXPENSE		3,215.22	20,111.11	0.00		20,111.11-
512600	CIVIL LEAVE EXPENSE			341.42	0.00		341.42-
512700	INJURY LEAVE EXPENSE		149.94	149.94	0.00		149.94-
	Personal Services Subtotal	31,699,653.02	1,536,124.90	7,739,024.96	24.41	0.00	23,960,628.06
515100	RETIREMENT PLANS EXPENSE	1,776,530.00	114,394.60	569,370.45	32.05		1,207,159.55
515200	FICA EXPENSE	1,812,066.00	105,421.83	537,638.87	29.67		1,274,427.13
515500	HEALTH INSURANCE EXPENSE	4,084,610.00	293,434.49	1,493,890.23	36.57		2,590,719.77
519100	OTHER PERSONAL SERV EXP		64.18	64.18	0.00		64.18-
	Major Account 510000 Total	39,372,859.02	2,049,440.00	10,339,988.69	26.26	0.00	29,032,870.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	236,401.00	79,356.83	206,551.53	87.37		29,849.47
521200	COMM EXP-VOICE/DATA			14.99	0.00		14.99-
521290	COM EXPENSE - DATA ONLY	840.00			0.00		840.00
521300	FREIGHT	1,300.00	146.57	1,349.95	103.84	133.25	183.20-
521400	DATA PROCESSING EXPENSE	209,300.00		64,986.97	31.05		144,313.03
521420	CIO - COMPUTING	52,000.00	21,649.84	49,963.47	96.08		2,036.53
521430	CIO SITE SUPPORT			1,963.00	0.00		1,963.00-
521440	CIO - SOFTWARE		231,982.80	240,062.00	0.00		240,062.00-
521455	CIO HARDWARE LEASE		114.00	285.00	0.00		285.00-
521470	CIO - PERSONNEL		743.25	10,711.00	0.00		10,711.00-
521480	CIO - CONTRACT	764,630.00	384,652.95	1,337,776.36	174.96		573,146.36-
521490	CIO - MISC	1,853.00	7.00	14.50	.78		1,838.50

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521500 PUBLICATION & PRINT EXPENSE	217,165.00	56,977.34	258,464.14	119.02		41,299.14-
521800 CASH SHORT ADJUSTMENT		15.00	111.20	0.00		111.20-
521900 AWARDS EXPENSE	32,300.00	158.95	6,558.95	20.31	1,674.00	24,067.05
522100 DUES & SUBSCRIPTION EXPENSE	157,121.00	20,800.62	97,518.93	62.07		59,602.07
522200 CONFERENCE REGISTRATION	115,930.00	2,575.00	18,180.35	15.68		97,749.65
522600 JOB APPLICANT EXPENSE			1,401.85	0.00		1,401.85-
522800 E-COMMERCE OPER EXP	17,020.00	86,916.71	379,867.78	2231.89	346,560.19	709,407.97-
523201 NATURAL GAS	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,440.00	36,707.35	1,169,187.37	47917.52		1,166,747.37-
524700 RENT EXP-OTHER REAL PROP	37,072.00	867.00	2,488.78	6.71	3,236.31	31,346.91
525100 RENT EXP-OFFICE EQUIP	1,375.00		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	329.40	1,620.80	46.31		1,879.20
526100 REPAIRS & MAINT-REAL PROPERTY	8,500.00		34.00	.40		8,466.00
527100 REP & MAINT-OFFICE EQUIP	3,970.00		2,528.68	63.69	227.00	1,214.32
527200 REP & MAINT-MOTOR VEHICL	27,500.00		2,164.83	7.87		25,335.17
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	78,250.00	1,953.62	11,849.52	15.14	3,653.00	62,747.48
527900 SEE CHART OF ACCOUNTS	587.00	74.88	74.88	12.76	1,963.94	1,451.82-
527950 NETWORKING EQUIP R & M	1,450.00			0.00		1,450.00
531100 OFFICE SUPPLIES EXPENSE	46,690.00	5,234.36	17,135.77	36.70	8,191.62	21,362.61
531200 SEE CHART OF ACCOUNTS			944.78	0.00	956.20	1,900.98-
532100 NON CAPITALIZED EQUIP PU	15,303.00	3,284.25	14,334.59	93.67	11,517.86	10,549.45-
532200 PERSONAL COMPUTING EQUIP	10,047.00	586.60	33,478.31	333.22	15,542.48	38,973.79-
532240 DATA STORAGE EQUIP			28.71	0.00		28.71-
532260 VOICE EQUIP	362.00	391.95	1,691.99	467.40	1,229.27	2,559.26-
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	2,325.29	7,987.97	3.72	1,397.18	205,134.85
533900 FOOD EXPENSE	2,185.00		6,499.44	297.46		4,314.44-
534600 ED & RECREATIONAL SUP EX	96,956.00	6,519.83	49,046.99	50.59	7,821.95	40,087.06
534700 ENG TECH & COMM SUP EXP			215.00-	0.00	215.10	.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,100.00	468.85	5,694.85	56.38		4,405.15
535100 MEDICAL SUPPLIES	44,240.00	100,505.00	108,325.38	244.86	3,165,907.50	3,229,992.88-
537100 LABORATORY SUP EXP	369,450.00	11,113.80	136,460.80	36.94	29,392.81	203,596.39
538100 VEHICLE & EQUIP SUPP EXP	2,100.00	760.76	2,694.46	128.31		594.46-
539100 INDIRECT COST ALLOWANCE	5,375,615.00	236,805.39	915,340.91	17.03		4,460,274.09

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539101 COST ALLOCATION OVERHEAD	5,000.00			0.00		5,000.00
539400 SEE CHART OF ACCOUNTS	588,688.00		197,170.08	33.49		391,517.92
539500 PURCHASING CARD SUSPENSE		6.50-	6.50-	0.00		6.50
541100 ACCTG & AUDITING SERVICES	50,000.00		8,437.80	16.88		41,562.20
541500 LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00
541700 LEGAL RELATED EXPENSE	650.00			0.00		650.00
542100 SOS TEMP SERV-PERSONNEL	524,570.00		332,079.42	63.31		192,490.58
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	91,500.00		228,737.50	249.99		137,237.50-
543200 IT CONSULTING-HW/SW SUPP	961,786.00	1,307,708.46	4,239,700.20	440.82	5,124.00	3,283,038.20-
543300 IT CONSULTING-OTHER	300.00	425.04	28,129.26	9376.42		27,829.26-
543500 MGT CONSULTANT SERVICES	2,854,001.00	316,269.63	3,887,828.74	136.22	313,763.69	1,347,591.43-
543600 SEE CHART OF ACCOUNTS	1,005,000.00		2,012.90	.20		1,002,987.10
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	7,425.10	222,952.63	48.91	3,768.26	229,079.11
545200 MEDICAL ASSESSMENT SERV	26,500.00	487.50	577.50	2.18		25,922.50
546900 OTHER MEDICAL SERVICES		18,105.47	20,626.17	0.00		20,626.17-
547100 EDUCATIONAL SERVICES	978,825.00	192,666.79	629,734.91	64.34	22,549.55	326,540.54
547300 INTERPETER SERVICES	9,350.00	215.00	277.20	2.96		9,072.80
547906 VERIFICATIONS	500.00	44.00	44.00	8.80		456.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	4,500.00	373.30	1,933.05	42.96		2,566.95
549200 JANITORIAL/SECURITY SERVICES	102,370.00		2,893.75	2.83		99,476.25
549500 HAZARDOUS WASTE DISPOSAL	600.00		10,380.00	1730.00		9,780.00-
550101 AMINISTRATIVE SUBGRANTS	1,955,602.00	463,715.18	2,063,532.70	105.52		107,930.70-
552103 MEMBER LOSSES	8,100.00			0.00		8,100.00
554100 SEE CHART OF ACCOUNTS		40,919.23	40,919.23	0.00		40,919.23-
554120 WIRELESS PHONE SERVICES	900.00			0.00		900.00
554130 VIDEO SERVICES			149.90	0.00		149.90-
554900 OTHER CONTRACTUAL SERVICE	3,075,809.00	229,147.30	17,889,059.94	581.61		14,813,250.94-
555100 SOFTWARE RENEWAL/MAINT FEE	837,875.00		46,685.00	5.57		791,190.00
555200 SOFTWARE - NEW PURCHASES	40,000.00	1,302.00	15,288.00	38.22		24,712.00
555310 COTS LICENSE FEES	1,092.00		419,188.01	38387.18	2,694.98	420,790.99-
555330 COTS INSTALLAION	40.00			0.00		40.00
555340 COTS MAINTENANCE	1,500.00	4,391.62	4,391.62	292.77	720.41	3,612.03-
555430 CUSTOMIZED INSTALLATION	6,330.00			0.00		6,330.00
555510 SAAS SUBSCRIPTION FEES	14,800.00	37,500.00	37,930.73	256.29	912,376.15	935,506.88-
555540 SAAS MAINTENANCE				0.00	774.38	774.38-

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556100 INSURANCE EXPENSE	2,000.00		6,436.72	321.84		4,436.72-
556300 SURETY & NOTARY BONDS	2,850.00			0.00		2,850.00
559100 OTHER OPERATING EXP	23,751,180.24	300.00	575,090.70	2.42		23,176,089.54
Major Account 520000 Total	45,631,330.24	3,915,014.31	36,094,424.44	79.10	4,861,509.08	4,675,396.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	686,104.00	8,944.19	118,133.23	17.22		567,970.77
571600 MEALS-NOT TRAVEL STATUS	21,602.00	741.98	2,165.64	10.03	2,212.91	17,223.45
571800 TAXABLE TRAVEL EXPENSES	3,530.00	4,678.02	24,737.32	700.77		21,207.32-
572100 COMMERCIAL TRANSPORTATION	134,885.00	1,102.95	4,711.69	3.49		130,173.31
573100 STATE-OWNED TRANSPORT	181,949.00	10,123.29	122,530.77	67.34		59,418.23
574500 PERSONAL VEHICLE MILEAGE	42,270.00	3,201.63	9,245.59	21.87		33,024.41
574600 CONTRACTUAL SERV - TRAVEL EXP	16,979.00	96.83	1,158.87	6.83	1,736.52	14,083.61
574700 VOLUNTEER TRAVEL EXPENSES	18,527.00	37.45	37.45	.20		18,489.55
575100 MISC TRAVEL EXPENSES	15,105.00	476.25	755.50	5.00		14,349.50
Major Account 570000 Total	1,120,951.00	29,402.59	283,476.06	25.29	3,949.43	833,525.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		4,808.85	4.81	4,657.08	90,534.07
583000 FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300 COMPUTER EQUIP & SOFTWARE	11,100.00		192.00	1.73		10,908.00
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00	3,305.90	10,913.92	272.85	37,135.00	44,048.92-
587400 MASTER LEASE	90,000.00	2,746.54	13,732.70	15.26		76,267.30
Major Account 580000 Total	209,459.00	6,052.44	29,647.47	14.15	41,792.08	138,019.45
BUDGETED EXPENDITURES TOTAL	86,334,599.26	5,999,909.34	46,747,536.66	54.15	4,907,250.59	34,679,812.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,777,567.63	703,165.46-	2,175,627.22	32.10	22,586.54	4,579,353.87
2 CASH FUNDS	18,446,534.39	711,637.27	3,596,359.72	19.50	117,579.96	14,732,594.71
4 FEDERAL FUNDS	61,110,497.24	5,991,437.53	40,975,549.72	67.05	4,767,084.09	15,367,863.43
BUDGETED EXPENDITURES TOTAL	86,334,599.26	5,999,909.34	46,747,536.66	54.15	4,907,250.59	34,679,812.01

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		287,882.85-	418,562.57-	0.00		418,562.57
461500	OP GRANTS - STATE AGENCI		8,102.15-	230,736.46-	0.00		230,736.46
Major Account 460000 Total		0.00	295,985.00-	649,299.03-	0.00	0.00	649,299.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		203,104.80-	1,443,229.71-	0.00		1,443,229.71
472200	REPROD & PUBLICATIONS		213,875.50-	1,056,337.10-	0.00		1,056,337.10
473200	VEHICLE REGIST & PLATE F		91,067.01-	537,192.32-	0.00		537,192.32
474100	GENERAL BUSINESS FEES		138,656.00-	419,722.00-	0.00		419,722.00
475100	REGISTRATION / LICENSE F		106,868.00-	1,101,345.50-	0.00		1,101,345.50
475200	EXAMINATION FEES		26,926.00-	142,112.02-	0.00		142,112.02
476101	SWIMMING POOL PERMITS			240.00	0.00		240.00-
Major Account 470000 Total		0.00	780,497.31-	4,699,698.65-	0.00	0.00	4,699,698.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,398.64-	146,139.21-	0.00		146,139.21
484100	OPERATING DONATIONS & CO		2,005.09-	11,496.92-	0.00		11,496.92
484500	REIMB NON-GOVT SOURCES		19,168.00-	152,838.00-	0.00		152,838.00
485100	FINES FORFEITS & PENALTI			380.00-	0.00		380.00
486400	CASH OVER ADJUSTMENT		48.00-	167.00-	0.00		167.00
486500	MISCELLANEOUS ADJUSTMENT			310,279.18-	0.00		310,279.18
Major Account 480000 Total		0.00	45,619.73-	621,300.31-	0.00	0.00	621,300.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200	OPERATING TRANSFERS OUT		41.28	1,033,887.02	0.00		1,033,887.02-
Major Account 490000 Total		0.00	41.28	674,199.02	0.00	0.00	674,199.02-
BUDGETED REVENUE TOTAL		0.00	1,122,060.76-	5,296,098.97-	0.00	0.00	5,296,098.97

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND			310,279.18-	0.00		310,279.18
2	CASH FUNDS		826,053.29-	4,326,043.86-	0.00		4,326,043.86
4	FEDERAL FUNDS		296,007.47-	659,775.93-	0.00		659,775.93
BUDGETED REVENUE TOTAL		0.00	1,122,060.76-	5,296,098.97-	0.00	0.00	5,296,098.97
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		6,325.00-	29,724.00-	0.00		29,724.00
Major Account 480000 Total		0.00	6,325.00-	29,724.00-	0.00	0.00	29,724.00
UNBUDGETED REVENUE TOTAL		0.00	6,325.00-	29,724.00-	0.00	0.00	29,724.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,325.00-	29,724.00-	0.00		29,724.00
UNBUDGETED REVENUE TOTAL		0.00	6,325.00-	29,724.00-	0.00	0.00	29,724.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,170,013.00	1,512,105.48	7,734,026.77	33.38		15,435,986.23
511300	OVERTIME PAYMENTS		43,284.72	155,872.13	0.00		155,872.13-
511700	EMPLOYEE BONUSES			18,321.01	0.00		18,321.01-
511800	COMP TIME PAYMENT		13,016.38	71,738.27	0.00		71,738.27-
512100	VACATION LEAVE EXPENSE		105,414.74	646,694.34	0.00		646,694.34-
512200	SICK LEAVE EXPENSE		84,220.67	421,666.03	0.00		421,666.03-
512300	HOLIDAY LEAVE EXPENSE		89,443.83	273,935.62	0.00		273,935.62-
512400	MILITARY LEAVE EXPENSE			449.49	0.00		449.49-
512500	FUNERAL LEAVE EXPENSE		4,140.76	27,642.36	0.00		27,642.36-
512600	CIVIL LEAVE EXPENSE			219.36	0.00		219.36-
512700	INJURY LEAVE EXPENSE			82.95	0.00		82.95-
512900	UNION ACTIVITY EXPENSE		17.93	47.82	0.00		47.82-
	Personal Services Subtotal	23,170,013.00	1,851,644.51	9,350,696.15	40.36	0.00	13,819,316.85
515100	RETIREMENT PLANS EXPENSE	8,108,148.00	138,650.98	699,178.78	8.62		7,408,969.22
515200	FICA EXPENSE		128,494.86	648,422.31	0.00		648,422.31-
515500	HEALTH INSURANCE EXPENSE		411,911.39	2,124,282.89	0.00		2,124,282.89-
516500	WORKERS COMP PREMIUMS	466,530.00		144,211.00	30.91		322,319.00
	Major Account 510000 Total	31,744,691.00	2,530,701.74	12,966,791.13	40.85	0.00	18,777,899.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	581,192.00	13,908.00	68,327.21	11.76		512,864.79
521200	COMM EXP-VOICE/DATA		109,836.80	415,871.01	0.00		415,871.01-
521300	FREIGHT		1,946.74	3,348.00	0.00		3,348.00-
521400	DATA PROCESSING EXPENSE	4,912,402.99	5,960.03	15,331.31	.31		4,897,071.68
521420	CIO - COMPUTING		54.12	126.24	0.00		126.24-
521470	CIO - PERSONNEL		22,807.00	65,270.02	0.00		65,270.02-
521480	CIO - CONTRACT		50,252.74	117,827.02	0.00		117,827.02-
521500	PUBLICATION & PRINT EXPENSE		13,200.13	53,721.53	0.00	9,465.00	63,186.53-
521800	CASH SHORT ADJUSTMENT			6,000.00	0.00		6,000.00-
521900	AWARDS EXPENSE			159.18	0.00		159.18-
522100	DUES & SUBSCRIPTION EXPENSE		2,109.16	23,239.52	0.00		23,239.52-
522200	CONFERENCE REGISTRATION		1,370.00	6,913.75	0.00		6,913.75-
522600	JOB APPLICANT EXPENSE		718.72	5,220.46	0.00		5,220.46-

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522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP		32.62	3,867.51	0.00		3,867.51-
524600 RENT EXPENSE-BUILDINGS	202,964.00	215.50	8,567.17	4.22		194,396.83
524700 RENT EXP-OTHER REAL PROP			559.02	0.00		559.02-
526100 REPAIRS & MAINT-REAL PROPERTY		1,655.18	1,655.18	0.00	7,386.25	9,041.43-
527100 REP & MAINT-OFFICE EQUIP			35.07	0.00		35.07-
527200 REP & MAINT-MOTOR VEHICL		823.65	1,788.78	0.00		1,788.78-
531100 OFFICE SUPPLIES EXPENSE	75,961.00	3,841.38	6,379.55	8.40	36.35	69,545.10
531200 SEE CHART OF ACCOUNTS			912.03	0.00	1,560.12	2,472.15-
532100 NON CAPITALIZED EQUIP PU	124,661.00	1,157.61	3,351.24	2.69	1,865.00	119,444.76
532200 PERSONAL COMPUTING EQUIP		132.67	30,315.95	0.00	14,169.88	44,485.83-
532260 VOICE EQUIP			1,738.13	0.00	1,987.75	3,725.88-
532280 VIDEO EQUIP		8.53	8.53	0.00		8.53-
533100 HOUSEHOLD & INSTIT EXP		87.81	521.59	0.00		521.59-
533900 FOOD EXPENSE	2,532.00	265.66	619.12	24.45		1,912.88
534600 ED & RECREATIONAL SUP EX		53.12	1,156.55	0.00		1,156.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE			38.00	0.00		38.00-
538100 VEHICLE & EQUIP SUPP EXP		4,723.78	6,642.81	0.00		6,642.81-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	516,995.00		82,676.18	15.99		434,318.82
541200 PURCHASING ASSESSMENT			6,594.68	0.00		6,594.68-
541500 LEGAL SERVICES EXPENSE		3,124.68	3,124.68	0.00		3,124.68-
541700 LEGAL RELATED EXPENSE	4,539.00	19.26	78.16	1.72		4,460.84
542100 SOS TEMP SERV-PERSONNEL	721,986.00		76,252.85	10.56		645,733.15
543200 IT CONSULTING-HW/SW SUPP		14,537.50	79,622.50	0.00		79,622.50-
543500 MGT CONSULTANT SERVICES	15,160,211.00	589,927.41	2,132,548.06	14.07	63,882.15	12,963,780.79
547100 EDUCATIONAL SERVICES		122,776.00	242,366.72	0.00		242,366.72-
547300 INTERPETER SERVICES		119.99	3,118.18	0.00		3,118.18-
547500 MAILING SERVICES		2,956.78	6,178.72	0.00		6,178.72-
548700 REFUSE/RECYCLING			4.16	0.00		4.16-
549200 JANITORIAL/SECURITY SERVICES		1,141.54	1,664.35	0.00		1,664.35-
550101 ADMINISTRATIVE SUBGRANTS			2,982.00	0.00		2,982.00-
554130 VIDEO SERVICES			595.10	0.00		595.10-
554140 RADIO SERVICES			273.00	0.00	271.20	544.20-
554900 OTHER CONTRACTUAL SERVICE	783,112.00		59.55	.01	28.66	783,023.79
555100 SOFTWARE RENEWAL/MAINT FEE			48,148.35	0.00		48,148.35-
555200 SOFTWARE - NEW PURCHASES		3,596.25	3,596.25	0.00	1,938.48	5,534.73-
555310 COTS LICENSE FEES				0.00	1,776.76	1,776.76-
556100 INSURANCE EXPENSE			4,550.75	0.00		4,550.75-

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556300 SURETY & NOTARY BONDS		8.24	16.32	0.00		16.32-
559100 OTHER OPERATING EXP		434.86	1,146.67	0.00		1,146.67-
Major Account 520000 Total	23,086,555.99	973,803.46	3,545,146.89	15.36	104,367.60	19,437,041.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,593.82	6,452.32	0.00		6,452.32-
571800 TAXABLE TRAVEL EXPENSES		1,110.62	4,585.66	0.00		4,585.66-
572100 COMMERCIAL TRANSPORTATION		279.95	2,137.40	0.00		2,137.40-
573100 STATE-OWNED TRANSPORT	354,844.00	38,629.98	87,944.69	24.78		266,899.31
574500 PERSONAL VEHICLE MILEAGE		250.10	1,978.82	0.00		1,978.82-
575100 MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
Major Account 570000 Total	354,844.00	42,909.47	103,143.89	29.07	0.00	251,700.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	209,375.00			0.00		209,375.00
583470 PERSONAL COMPUTING EQUIPMENT		5,785.33	10,586.31	0.00	60,625.11	71,211.42-
Major Account 580000 Total	209,375.00	5,785.33	10,586.31	5.06	60,625.11	138,163.58
BUDGETED EXPENDITURES TOTAL	55,395,465.99	3,553,200.00	16,625,668.22	30.01	164,992.71	38,604,805.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,487,148.31	1,265,062.38	5,076,941.53	32.78	79,227.38	10,330,979.40
2 CASH FUNDS	500,000.00		2,982.00	.60		497,018.00
4 FEDERAL FUNDS	39,408,317.68	2,288,137.62	11,545,744.69	29.30	85,765.33	27,776,807.66
BUDGETED EXPENDITURES TOTAL	55,395,465.99	3,553,200.00	16,625,668.22	30.01	164,992.71	38,604,805.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		40.00-	1,151.05-	0.00		1,151.05
Major Account 470000 Total	0.00	40.00-	1,151.05-	0.00	0.00	1,151.05

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		7,326.70-	38,537.71-	0.00		38,537.71
485100	FINES FORFEITS & PENALTI		33,439.25-	282,085.04-	0.00		282,085.04
486500	MISCELLANEOUS ADJUSTMENT			873.15-	0.00		873.15
Major Account 480000 Total		0.00	40,765.95-	321,495.90-	0.00	0.00	321,495.90
BUDGETED REVENUE TOTAL		0.00	40,805.95-	322,646.95-	0.00	0.00	322,646.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		40.00-	2,024.20-	0.00		2,024.20
2	CASH FUNDS		40,029.47-	316,693.40-	0.00		316,693.40
4	FEDERAL FUNDS		736.48-	3,929.35-	0.00		3,929.35
BUDGETED REVENUE TOTAL		0.00	40,805.95-	322,646.95-	0.00	0.00	322,646.95
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		333.28-	493.33-	0.00		493.33
Major Account 480000 Total		0.00	333.28-	493.33-	0.00	0.00	493.33
UNBUDGETED REVENUE TOTAL		0.00	333.28-	493.33-	0.00	0.00	493.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		333.28-	493.33-	0.00		493.33
UNBUDGETED REVENUE TOTAL		0.00	333.28-	493.33-	0.00	0.00	493.33

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	895,880.00	48,589.21	239,198.24	26.70		656,681.76
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT		73.37	369.03	0.00		369.03-
512100	VACATION LEAVE EXPENSE		3,793.76	19,132.46	0.00		19,132.46-
512200	SICK LEAVE EXPENSE		1,338.55	7,394.86	0.00		7,394.86-
512300	HOLIDAY LEAVE EXPENSE		2,865.23	8,466.03	0.00		8,466.03-
512500	FUNERAL LEAVE EXPENSE		239.49	239.49	0.00		239.49-
	Personal Services Subtotal	895,880.00	56,899.61	277,300.11	30.95	0.00	618,579.89
515100	RETIREMENT PLANS EXPENSE	227,374.00	4,260.66	20,577.03	9.05		206,796.97
515200	FICA EXPENSE		4,066.30	19,829.58	0.00		19,829.58-
515500	HEALTH INSURANCE EXPENSE		9,448.56	35,199.36	0.00		35,199.36-
516400	UNEMPLOYM COMP INS EXP			4,290.00	0.00		4,290.00-
516500	WORKERS COMP PREMIUMS			3,533.10	0.00		3,533.10-
	Major Account 510000 Total	1,123,254.00	74,675.13	360,729.18	32.11	0.00	762,524.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,201,697.00	88,320.00	479,615.38	21.78		1,722,081.62
521400	DATA PROCESSING EXPENSE	7,750.00			0.00		7,750.00
521412	CIO - COMMUNICATIONS			6.00	0.00		6.00-
521420	CIO - COMPUTING		671.46	1,666.91	0.00		1,666.91-
521470	CIO - PERSONNEL		39.24	98.11	0.00		98.11-
521480	CIO - CONTRACT		601.11	1,401.09	0.00		1,401.09-
521500	PUBLICATION & PRINT EXPENSE		44,654.73	189,009.21	0.00		189,009.21-
522200	CONFERENCE REGISTRATION			1,075.00	0.00		1,075.00-
524600	RENT EXPENSE-BUILDINGS	138,522.00	90.25	50,950.43	36.78		87,571.57
524700	RENT EXP-OTHER REAL PROP			217.00	0.00		217.00-
531100	OFFICE SUPPLIES EXPENSE	66,089.00	5,826.00	17,973.28	27.20		48,115.72
531200	SEE CHART OF ACCOUNTS				0.00	37.94	37.94-
532100	NON CAPITALIZED EQUIP PU	4,882.00			0.00		4,882.00
532200	PERSONAL COMPUTING EQUIP				0.00	220.38	220.38-
532260	VOICE EQUIP				0.00	47.25	47.25-
533900	FOOD EXPENSE	152.00			0.00		152.00
538100	VEHICLE & EQUIP SUPP EXP			516.25	0.00		516.25-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			1,655.40	0.00		1,655.40-
541200 PURCHASING ASSESSMENT			161.56	0.00		161.56-
547100 EDUCATIONAL SERVICES		346.00	1,039.49	0.00		1,039.49-
554900 OTHER CONTRACTUAL SERVICE	342.00		29,027.50	8487.57		28,685.50-
Major Account 520000 Total	2,419,434.00	140,548.79	774,412.61	32.01	305.57	1,644,715.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		385.40	481.40	0.00		481.40-
571600 MEALS-NOT TRAVEL STATUS			276.49	0.00		276.49-
571800 TAXABLE TRAVEL EXPENSES		251.68	251.68	0.00		251.68-
572100 COMMERCIAL TRANSPORTATION		520.27	936.67	0.00		936.67-
573100 STATE-OWNED TRANSPORT	13,251.00	788.38	5,239.53	39.54		8,011.47
574500 PERSONAL VEHICLE MILEAGE		818.16	940.24	0.00		940.24-
575100 MISC TRAVEL EXPENSES		24.00	29.00	0.00		29.00-
Major Account 570000 Total	13,251.00	2,787.89	8,155.01	61.54	0.00	5,095.99
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,905.74	2,905.74-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,905.74	2,905.74-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	232,270.59-			0.00		232,270.59-
Major Account 590000 Total	232,270.59-	0.00	0.00	0.00	0.00	232,270.59-
BUDGETED EXPENDITURES TOTAL	3,323,668.41	218,011.81	1,143,296.80	34.40	3,211.31	2,177,160.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,913,668.41	210,250.86	1,133,083.05	38.89	3,211.31	1,777,374.05
4 FEDERAL FUNDS	410,000.00	7,760.95	10,213.75	2.49		399,786.25
BUDGETED EXPENDITURES TOTAL	3,323,668.41	218,011.81	1,143,296.80	34.40	3,211.31	2,177,160.30

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,238.48-	6,483.39-	0.00		6,483.39
Major Account 480000 Total		0.00	1,238.48-	6,483.39-	0.00	0.00	6,483.39
BUDGETED REVENUE TOTAL		0.00	1,238.48-	6,483.39-	0.00	0.00	6,483.39
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,238.48-	6,483.39-	0.00		6,483.39
BUDGETED REVENUE TOTAL		0.00	1,238.48-	6,483.39-	0.00	0.00	6,483.39

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,233,824.00	2,033,392.31	10,340,057.51	31.11		22,893,766.49
511300	OVERTIME PAYMENTS		60,211.25	243,515.37	0.00		243,515.37-
511400	ON CALL PAY		33,756.77	150,819.53	0.00		150,819.53-
511500	SHIFT DIFFERENTIAL PYMT		921.15	5,019.37	0.00		5,019.37-
511700	EMPLOYEE BONUSES			1,156.35	0.00		1,156.35-
511800	COMP TIME PAYMENT		18,963.24	100,786.95	0.00		100,786.95-
512100	VACATION LEAVE EXPENSE		126,630.27	845,843.48	0.00		845,843.48-
512200	SICK LEAVE EXPENSE		94,590.89	480,481.60	0.00		480,481.60-
512300	HOLIDAY LEAVE EXPENSE		118,180.50	360,571.60	0.00		360,571.60-
512400	MILITARY LEAVE EXPENSE			2,373.46	0.00		2,373.46-
512500	FUNERAL LEAVE EXPENSE		5,471.22	25,649.78	0.00		25,649.78-
512600	CIVIL LEAVE EXPENSE		501.56	501.56	0.00		501.56-
512700	INJURY LEAVE EXPENSE		276.68-	30.91	0.00		30.91-
512900	UNION ACTIVITY EXPENSE			152.49	0.00		152.49-
	Personal Services Subtotal	33,233,824.00	2,492,342.48	12,556,959.96	37.78	0.00	20,676,864.04
515100	RETIREMENT PLANS EXPENSE		186,127.30	937,718.45	0.00		937,718.45-
515200	FICA EXPENSE		175,014.26	880,625.23	0.00		880,625.23-
515500	HEALTH INSURANCE EXPENSE	11,499,406.00	559,863.51	2,841,917.99	24.71		8,657,488.01
516500	WORKERS COMP PREMIUMS	466,530.00		278,323.12	59.66		188,206.88
519300	LEAVE WITHOUT PAY			128.16	0.00		128.16-
	Major Account 510000 Total	45,199,760.00	3,413,347.55	17,495,672.91	38.71	0.00	27,704,087.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	342,617.00	13,293.23	16,448.25	4.80		326,168.75
521200	COMM EXP-VOICE/DATA		81,265.58	182,633.58	0.00		182,633.58-
521300	FREIGHT		3,376.80	5,832.55	0.00		5,832.55-
521400	DATA PROCESSING EXPENSE	664,796.00	15,392.29	66,108.92	9.94		598,687.08
521420	CIO - COMPUTING		51.61	135.84	0.00		135.84-
521440	CIO - SOFTWARE			27,818.10	0.00		27,818.10-
521500	PUBLICATION & PRINT EXPENSE		7,639.88	12,911.19	0.00		12,911.19-
521900	AWARDS EXPENSE		4,204.70	4,485.22	0.00		4,485.22-
522100	DUES & SUBSCRIPTION EXPENSE		573.32	27,197.30	0.00		27,197.30-
522200	CONFERENCE REGISTRATION		489.00	14,019.00	0.00		14,019.00-

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522300 WARDS OF THE STATE EXP			1,141.99	0.00		1,141.99-
522600 JOB APPLICANT EXPENSE		95.00	2,480.15	0.00		2,480.15-
522601 PRE-EMPLOYMENT PHYSICALS		534.52	4,140.28	0.00	.18	4,140.46-
524600 RENT EXPENSE-BUILDINGS	85,658.00		290.48	.34		85,367.52
526100 REPAIRS & MAINT-REAL PROPERTY		71.10	71.10	0.00		71.10-
527100 REP & MAINT-OFFICE EQUIP			61.82	0.00		61.82-
527200 REP & MAINT-MOTOR VEHICL		1,428.81	3,192.32	0.00		3,192.32-
531100 OFFICE SUPPLIES EXPENSE	56,619.00	8,219.26	10,547.23	18.63	103.41-	46,175.18
531200 SEE CHART OF ACCOUNTS			136.68	0.00	1,802.61	1,939.29-
532100 NON CAPITALIZED EQUIP PU	5,492.00	1,458.18	2,996.28	54.56		2,495.72
532200 PERSONAL COMPUTING EQUIP		233.24	8,550.35	0.00	13,638.46	22,188.81-
532260 VOICE EQUIP			391.06	0.00	2,118.22	2,509.28-
533100 HOUSEHOLD & INSTIT EXP		4,604.59	6,370.36	0.00		6,370.36-
533900 FOOD EXPENSE	2,914.00			0.00		2,914.00
534600 ED & RECREATIONAL SUP EX		92.12	224.69	0.00	25,093.03	25,317.72-
535100 MEDICAL SUPPLIES			90.02	0.00		90.02-
538100 VEHICLE & EQUIP SUPP EXP		8,195.95	11,550.73	0.00		11,550.73-
539101 COST ALLOCATION OVERHEAD	32,982.00			0.00		32,982.00
541100 ACCTG & AUDITING SERVICES	444,662.00		130,405.72	29.33		314,256.28
541200 PURCHASING ASSESSMENT			12,727.54	0.00		12,727.54-
541500 LEGAL SERVICES EXPENSE		178.50	3,428.50	0.00		3,428.50-
541700 LEGAL RELATED EXPENSE	2,619.00		74.75	2.85		2,544.25
542100 SOS TEMP SERV-PERSONNEL	17,151.00		92.07	.54		17,058.93
543500 MGT CONSULTANT SERVICES	700,010.00	167,475.00	697,287.73	99.61	3,667.60	945.33-
545000 LABORATORY SERVICES		215.00	1,497.00	0.00		1,497.00-
547100 EDUCATIONAL SERVICES		4,000.00	63,561.76	0.00		63,561.76-
547300 INTERPETER SERVICES		503.58	10,984.28	0.00	30.00	11,014.28-
547500 MAILING SERVICES		5,128.57	10,772.12	0.00		10,772.12-
547906 VERIFICATIONS		14,464.50	84,558.25	0.00	883.50	85,441.75-
548700 REFUSE/RECYCLING			7.29	0.00		7.29-
549200 JANITORIAL/SECURITY SERVICES		1,979.69	2,897.43	0.00		2,897.43-
550101 ADMINISTRATIVE SUBGRANTS	3,643,555.00	302,185.33	1,138,399.54	31.24		2,505,155.46
554900 OTHER CONTRACTUAL SERVICE	4,621,153.00	15,192.56	227,039.15	4.91		4,394,113.85
555310 COTS LICENSE FEES				0.00	2,238.48	2,238.48-
555510 SAAS SUBSCRIPTION FEES				0.00	111,510.00	111,510.00-
556100 INSURANCE EXPENSE			8,020.15	0.00		8,020.15-
556300 SURETY & NOTARY BONDS		14.28	28.52	0.00		28.52-
559100 OTHER OPERATING EXP	7,826,043.09	624.05	1,771.32	.02		7,824,271.77
Major Account 520000 Total	18,446,271.09	663,180.24	2,803,378.61	15.20	160,878.67	15,482,013.81

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		321.12	9,271.98	0.00		9,271.98-
571800	TAXABLE TRAVEL EXPENSES		1,327.95	2,812.07	0.00		2,812.07-
572100	COMMERCIAL TRANSPORTATION		922.04	13,323.93	0.00		13,323.93-
573100	STATE-OWNED TRANSPORT	338,726.00	65,879.37	142,117.02	41.96		196,608.98
574500	PERSONAL VEHICLE MILEAGE		1,132.76	1,604.28	0.00		1,604.28-
575100	MISC TRAVEL EXPENSES		189.00	301.00	0.00		301.00-
Major Account 570000 Total		338,726.00	69,772.24	169,430.28	50.02	0.00	169,295.72
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		31,406.05	32,749.94	0.00	56,121.96	88,871.90-
Major Account 580000 Total		0.00	31,406.05	32,749.94	0.00	56,121.96	88,871.90-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		824.16	5,509.43	0.00		5,509.43-
594100	SUBRECIPIENT PAYMENT-SEFA			406,399.77	0.00		406,399.77-
595100	COMNTRACTUAL AID		50,000.00	56,371.44	0.00		56,371.44-
Major Account 590000 Total		0.00	50,824.16	468,280.64	0.00	0.00	468,280.64-
BUDGETED EXPENDITURES TOTAL		63,984,757.09	4,228,530.24	20,969,512.38	32.77	217,000.63	42,798,244.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	30,395,671.67	34,141.80	10,115,379.07	33.28	52,962.17	20,227,330.43
2	CASH FUNDS	613,795.00	23,830.33	161,000.27	26.23		452,794.73
4	FEDERAL FUNDS	32,975,290.42	4,170,558.11	10,693,133.04	32.43	164,038.46	22,118,118.92
BUDGETED EXPENDITURES TOTAL		63,984,757.09	4,228,530.24	20,969,512.38	32.77	217,000.63	42,798,244.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,610.00-	137,356.50-	0.00		137,356.50
475100	REGISTRATION / LICENSE F		5,755.00-	38,607.55-	0.00		38,607.55

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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	7,365.00-	175,964.05-	0.00	0.00	175,964.05
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total		0.00	500.00-	2,500.00-	0.00	0.00	2,500.00
BUDGETED REVENUE TOTAL		0.00	7,865.00-	178,464.05-	0.00	0.00	178,464.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	2,500.00-	0.00		2,500.00
2	CASH FUNDS		7,365.00-	175,964.05-	0.00		175,964.05
BUDGETED REVENUE TOTAL		0.00	7,865.00-	178,464.05-	0.00	0.00	178,464.05

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Program 266 ECONOMIC AND FAMILY 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	30,765,444.00	1,789,630.40	9,142,257.40	29.72		21,623,186.60
511300	OVERTIME PAYMENTS		60,426.41	294,743.78	0.00		294,743.78-
511400	ON CALL PAY			319.95	0.00		319.95-
511500	SHIFT DIFFERENTIAL PYMT		417.90	1,981.95	0.00		1,981.95-
511700	EMPLOYEE BONUSES			5,743.12	0.00		5,743.12-
511800	COMP TIME PAYMENT		18,520.02	91,084.32	0.00		91,084.32-
512100	VACATION LEAVE EXPENSE		133,727.96	818,515.33	0.00		818,515.33-
512200	SICK LEAVE EXPENSE		109,438.45	567,672.65	0.00		567,672.65-
512300	HOLIDAY LEAVE EXPENSE		107,423.42	329,094.18	0.00		329,094.18-
512500	FUNERAL LEAVE EXPENSE		5,387.96	32,135.86	0.00		32,135.86-
512600	CIVIL LEAVE EXPENSE		174.26	978.57	0.00		978.57-
512700	INJURY LEAVE EXPENSE			693.71	0.00		693.71-
512800	ADMINISTRATIVE LEAVE EXP			45.14	0.00		45.14-
512900	UNION ACTIVITY EXPENSE		53.75	433.11	0.00		433.11-
	Personal Services Subtotal	30,765,444.00	2,225,200.53	11,285,699.07	36.68	0.00	19,479,744.93
515100	RETIREMENT PLANS EXPENSE	4,121,932.00	165,784.48	841,104.19	20.41		3,280,827.81
515200	FICA EXPENSE		154,384.53	782,854.70	0.00		782,854.70-
515500	HEALTH INSURANCE EXPENSE	7,022,038.00	556,771.34	2,861,422.94	40.75		4,160,615.06
516400	UNEMPLOYM COMP INS EXP		3,176.91	21,513.09	0.00		21,513.09-
516500	WORKERS COMP PREMIUMS	385,777.00		191,999.32	49.77		193,777.68
519100	OTHER PERSONAL SERV EXP		12.49	168.54	0.00		168.54-
	Major Account 510000 Total	42,295,191.00	3,105,330.28	15,984,761.85	37.79	0.00	26,310,429.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39,371.23	224,548.25	0.00		224,548.25-
521200	COMM EXP-VOICE/DATA	1,957.00	81,489.50-	206,614.87	10557.73		204,657.87-
521300	FREIGHT	532,853.00	399.24-	493,414.69	92.60		39,438.31
521400	DATA PROCESSING EXPENSE	11,094,664.00	91,362.70	501,982.32	4.52		10,592,681.68
521420	CIO - COMPUTING		2,096.59	4,940.01	0.00		4,940.01-
521455	CIO HARDWARE LEASE		660.00	1,650.00	0.00		1,650.00-
521460	CIO - ECM		811.20	1,997.80	0.00		1,997.80-
521500	PUBLICATION & PRINT EXPENSE		84,271.84	228,480.40	0.00		228,480.40-
521900	AWARDS EXPENSE		54.95	1,023.71	0.00		1,023.71-

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522100 DUES & SUBSCRIPTION EXPENSE		1,662.34	5,228.88	0.00		5,228.88-
522200 CONFERENCE REGISTRATION		3,025.00	13,682.63	0.00		13,682.63-
522300 WARDS OF THE STATE EXP		5,056.99	19,533.41	0.00		19,533.41-
522600 JOB APPLICANT EXPENSE		176.47	9,079.24	0.00		9,079.24-
522800 E-COMMERCE OPER EXP			3,821.77	0.00		3,821.77-
524600 RENT EXPENSE-BUILDINGS	586.00	265.00	739.18	126.14		153.18-
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
526100 REPAIRS & MAINT-REAL PROPERTY		866.09	3,613.69	0.00	35.00	3,648.69-
527100 REP & MAINT-OFFICE EQUIP			44.45	0.00		44.45-
527200 REP & MAINT-MOTOR VEHICL		2,925.45	10,641.69	0.00		10,641.69-
527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		287.19-	45,826.07	0.00	848.23	46,674.30-
531200 SEE CHART OF ACCOUNTS		33.74	816.20	0.00	2,438.87	3,255.07-
532100 NON CAPITALIZED EQUIP PU		329.98-	2,560.90	0.00	2,842.00	5,402.90-
532200 PERSONAL COMPUTING EQUIP		187.61	42,291.41	0.00	15,253.29	57,544.70-
532240 DATA STORAGE EQUIP		61.05	61.05	0.00		61.05-
532260 VOICE EQUIP			1,375.73	0.00	2,979.05	4,354.78-
532280 VIDEO EQUIP			269.99	0.00		269.99-
533100 HOUSEHOLD & INSTIT EXP		162.18	2,026.00	0.00	2,110.48	4,136.48-
533900 FOOD EXPENSE		1,305.68	2,682.40	0.00		2,682.40-
534600 ED & RECREATIONAL SUP EX		2,738.70	3,946.22	0.00		3,946.22-
534800 CONSTRUCTION & MAINT SUPPLIES		4,800.00	6,693.21	0.00		6,693.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		191.78	191.78	0.00		191.78-
538100 VEHICLE & EQUIP SUPP EXP		12,643.25-	9,915.08	0.00		9,915.08-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		5,455.20	156,048.95	0.00		156,048.95-
541200 PURCHASING ASSESSMENT			8,780.00	0.00		8,780.00-
541500 LEGAL SERVICES EXPENSE		3,477.95	12,647.95	0.00		12,647.95-
541700 LEGAL RELATED EXPENSE		458.00	3,183.28	0.00		3,183.28-
542100 SOS TEMP SERV-PERSONNEL			20,960.43	0.00		20,960.43-
543200 IT CONSULTING-HW/SW SUPP		6,666.00	56,740.00	0.00		56,740.00-
543500 MGT CONSULTANT SERVICES	7,090,270.00	2,301,274.20	2,814,738.24	39.70	645,023.20	3,630,508.56
544300 PSYCHOLOGICAL SERVICES		400.00	550.00	0.00		550.00-
545000 LABORATORY SERVICES		443.96-	3,466.02-	0.00		3,466.02
545200 MEDICAL ASSESSMENT SERV		1,000.00	1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES		911.00	40,705.80	0.00		40,705.80-
547300 INTERPETER SERVICES			82.80	0.00		82.80-
547500 MAILING SERVICES		2,577.10-	16,780.79	0.00		16,780.79-
547906 VERIFICATIONS		54,962.80	245,522.80	0.00		245,522.80-

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547909	PATERNITY ACKNOWLEDGEMENTS		32,651.00	89,722.00	0.00	640.00	90,362.00-
548400	SEE CHART OF ACCOUNTS		438,423.54	1,286,677.54	0.00	52,785.87	1,339,463.41-
548600	PEST CONTROL			190.00	0.00		190.00-
548700	REFUSE/RECYCLING		23.28	396.81	0.00		396.81-
549200	JANITORIAL/SECURITY SERVICES		6,017.70	24,261.10	0.00		24,261.10-
550101	ADMINISTRATIVE SUBGRANTS		29,314.10	536,918.07	0.00	340,205.27	877,123.34-
554900	OTHER CONTRACTUAL SERVICE	2,472,095.00	306,006.82	1,193,610.97	48.28		1,278,484.03
555310	COTS LICENSE FEES				0.00	1,119.30	1,119.30-
556100	INSURANCE EXPENSE			5,767.31	0.00		5,767.31-
556300	SURETY & NOTARY BONDS		29.84-	56.60-	0.00		56.60
559100	OTHER OPERATING EXP	1,293,797.28	32,157.18	108,340.09	8.37	4,150.00	1,181,307.19
Major Account 520000 Total		22,486,222.28	3,363,085.30	8,470,270.34	37.67	1,070,430.56	12,945,521.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8,107.06	31,688.96	0.00		31,688.96-
571600	MEALS-NOT TRAVEL STATUS		386.06	1,533.00	0.00		1,533.00-
571800	TAXABLE TRAVEL EXPENSES		3,812.64	14,482.78	0.00		14,482.78-
572100	COMMERCIAL TRANSPORTATION		2,333.97	12,470.63	0.00		12,470.63-
573100	STATE-OWNED TRANSPORT		129,973.36-	102,129.45	0.00		102,129.45-
574500	PERSONAL VEHICLE MILEAGE		12,429.26	50,429.36	0.00		50,429.36-
575100	MISC TRAVEL EXPENSES		131.50	537.75	0.00		537.75-
Major Account 570000 Total		0.00	102,772.87-	213,271.93	0.00	0.00	213,271.93-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		16,529.50	16,529.50	0.00	96,897.22	113,426.72-
584200	VEHICLES & VEHICLE EQ		110.00	1,445.53	0.00		1,445.53-
Major Account 580000 Total		0.00	16,639.50	17,975.03	0.00	96,897.22	114,872.25-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	61,159.00			0.00		61,159.00
594100	SUBRECIPIENT PAYMENT-SEFA			127,989.07	0.00		127,989.07-
Major Account 590000 Total		61,159.00	0.00	127,989.07	209.27	0.00	66,830.07-
BUDGETED EXPENDITURES TOTAL		64,842,572.28	6,382,282.21	24,814,268.22	38.27	1,167,327.78	38,860,976.28

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,382,882.10	1,566,089.19	8,097,319.89	44.05	154,833.84	10,130,728.37
2	CASH FUNDS	728,790.58	41,062.38	170,230.33	23.36		558,560.25
4	FEDERAL FUNDS	45,730,899.60	4,775,130.64	16,546,718.00	36.18	1,012,493.94	28,171,687.66
BUDGETED EXPENDITURES TOTAL		64,842,572.28	6,382,282.21	24,814,268.22	38.27	1,167,327.78	38,860,976.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			24,593.38-	0.00		24,593.38
465100	NONGRANT REIMBURSEMENTS			1,864,154.00-	0.00		1,864,154.00
Major Account 460000 Total		0.00	0.00	1,888,747.38-	0.00	0.00	1,888,747.38
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		39,802.17-	261,784.03-	0.00		261,784.03
474100	GENERAL BUSINESS FEES		189.90-	1,150.00-	0.00		1,150.00
474110	DRA FEES ONLY		276,591.79-	540,172.87-	0.00		540,172.87
Major Account 470000 Total		0.00	316,583.86-	803,106.90-	0.00	0.00	803,106.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,059.96-	60,908.99-	0.00		60,908.99
483200	BUILDING & SPACE RENTAL			21,332.00-	0.00		21,332.00
484500	REIMB NON-GOVT SOURCES		97,533.69-	537,057.41-	0.00		537,057.41
486500	MISCELLANEOUS ADJUSTMENT		1,469.54	30,115.75	0.00		30,115.75-
Major Account 480000 Total		0.00	107,124.11-	589,182.65-	0.00	0.00	589,182.65
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	423,707.97-	3,685,679.93-	0.00	0.00	3,685,679.93

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,666.47-	20,131.58-	0.00		20,131.58
2	CASH FUNDS		782.36-	430,280.33-	0.00		430,280.33
4	FEDERAL FUNDS		420,259.14-	3,235,268.02-	0.00		3,235,268.02
BUDGETED REVENUE TOTAL		0.00	423,707.97-	3,685,679.93-	0.00	0.00	3,685,679.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,863,794.00	1,175,963.85	4,206,553.45	35.46		7,657,240.55
511300	OVERTIME PAYMENTS		9,313.82	21,784.02	0.00		21,784.02-
511700	EMPLOYEE BONUSES			1,089.61	0.00		1,089.61-
511800	COMP TIME PAYMENT		38.51	1,536.24	0.00		1,536.24-
512100	VACATION LEAVE EXPENSE		75,071.46	344,344.98	0.00		344,344.98-
512200	SICK LEAVE EXPENSE		57,693.43	215,684.65	0.00		215,684.65-
512300	HOLIDAY LEAVE EXPENSE		96,628.67	186,186.70	0.00		186,186.70-
512500	FUNERAL LEAVE EXPENSE		5,120.71	17,118.04	0.00		17,118.04-
512600	CIVIL LEAVE EXPENSE		330.64	536.12	0.00		536.12-
512700	INJURY LEAVE EXPENSE		28.26	150.70	0.00		150.70-
512900	UNION ACTIVITY EXPENSE		59.41	197.92	0.00		197.92-
	Personal Services Subtotal	11,863,794.00	1,420,248.76	4,995,182.43	42.10	0.00	6,868,611.57
515100	RETIREMENT PLANS EXPENSE		106,348.86	373,960.64	0.00		373,960.64-
515200	FICA EXPENSE		101,710.52	350,830.65	0.00		350,830.65-
515500	HEALTH INSURANCE EXPENSE	4,212,833.00	329,747.08	1,193,082.13	28.32		3,019,750.87
516500	WORKERS COMP PREMIUMS			110,786.08	0.00		110,786.08-
	Major Account 510000 Total	16,076,627.00	1,958,055.22	7,023,841.93	43.69	0.00	9,052,785.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,363.95	6,852.12	0.00		6,852.12-
521200	COMM EXP-VOICE/DATA		33,619.49	74,014.42	0.00		74,014.42-
521300	FREIGHT		1,396.87	2,375.70	0.00		2,375.70-
521400	DATA PROCESSING EXPENSE		772.14	7,391.65	0.00		7,391.65-
521500	PUBLICATION & PRINT EXPENSE		3,285.37	3,939.87	0.00		3,939.87-
521900	AWARDS EXPENSE			112.68	0.00		112.68-
522100	DUES & SUBSCRIPTION EXPENSE		78.03	103.77	0.00		103.77-
522600	JOB APPLICANT EXPENSE		38.32	576.08	0.00		576.08-
522601	PRE-EMPLOYMENT PHYSICALS		343.62	687.24	0.00	.18	687.42-
524600	RENT EXPENSE-BUILDINGS			159.67	0.00		159.67-
526100	REPAIRS & MAINT-REAL PROPERTY		29.20	29.20	0.00		29.20-
527100	REP & MAINT-OFFICE EQUIP			24.83	0.00		24.83-
527200	REP & MAINT-MOTOR VEHICL		591.97	1,715.88	0.00		1,715.88-
531100	OFFICE SUPPLIES EXPENSE		3,246.17	3,568.48	0.00		3,568.48-

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531200	SEE CHART OF ACCOUNTS				0.00	228.29	228.29-
532100	NON CAPITALIZED EQUIP PU		603.96	1,494.96	0.00		1,494.96-
532200	PERSONAL COMPUTING EQUIP				0.00	1,324.53	1,324.53-
532260	VOICE EQUIP		8.36	8.36	0.00	283.96	292.32-
533100	HOUSEHOLD & INSTIT EXP		61.38	329.47	0.00		329.47-
534600	ED & RECREATIONAL SUP EX		37.67	90.60	0.00		90.60-
538100	VEHICLE & EQUIP SUPP EXP		4,211.64	7,763.60	0.00		7,763.60-
541100	ACCTG & AUDITING SERVICES			51,907.80	0.00		51,907.80-
541200	PURCHASING ASSESSMENT			5,066.16	0.00		5,066.16-
541500	LEGAL SERVICES EXPENSE		72.00	72.00	0.00		72.00-
541700	LEGAL RELATED EXPENSE			945.25	0.00		945.25-
547100	EDUCATIONAL SERVICES		1,040.00	8,641.19	0.00		8,641.19-
547300	INTERPETER SERVICES		757.00	2,057.00	0.00	300.00	2,357.00-
547500	MAILING SERVICES		2,118.62	4,366.41	0.00		4,366.41-
547906	VERIFICATIONS		15.00	104.00	0.00		104.00-
548700	REFUSE/RECYCLING			2.90	0.00		2.90-
549200	JANITORIAL/SECURITY SERVICES		813.94	1,180.58	0.00		1,180.58-
554900	OTHER CONTRACTUAL SERVICE	1,145,289.00		42.16	0.		1,145,246.84
555540	SAAS MAINTENANCE			148,300.17	0.00	148,300.17	296,600.34-
556100	INSURANCE EXPENSE			3,221.58	0.00		3,221.58-
556300	SURETY & NOTARY BONDS		5.76	11.48	0.00		11.48-
559100	OTHER OPERATING EXP	1,258,178.50-	256.08	716.10	.06-		1,258,894.60-
Major Account 520000 Total		112,889.50-	58,766.54	337,873.36	299.30-	150,437.13	601,199.99-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		288.00	480.00	0.00		480.00-
571800	TAXABLE TRAVEL EXPENSES			173.28	0.00		173.28-
573100	STATE-OWNED TRANSPORT		28,021.69	68,599.56	0.00		68,599.56-
574500	PERSONAL VEHICLE MILEAGE		6,748.44	19,579.26	0.00		19,579.26-
575100	MISC TRAVEL EXPENSES			39.51	0.00		39.51-
Major Account 570000 Total		0.00	35,058.13	88,871.61	0.00	0.00	88,871.61-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	8,424.60	8,424.60-
Major Account 580000 Total		0.00	0.00	0.00	0.00	8,424.60	8,424.60-
BUDGETED EXPENDITURES TOTAL		15,963,737.50	2,051,879.89	7,450,586.90	46.67	158,861.73	8,354,288.87

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

Percent of Time Elapsed 41.92

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	7,659,580.30	874,046.40	3,252,530.25	42.46	74,603.22	4,332,446.83
4	FEDERAL FUNDS	8,304,157.20	1,177,833.49	4,198,056.65	50.55	84,258.51	4,021,842.04
BUDGETED EXPENDITURES TOTAL		15,963,737.50	2,051,879.89	7,450,586.90	46.67	158,861.73	8,354,288.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,342,446.15-	5,238,397.24-	0.00		5,238,397.24
Major Account 460000 Total		0.00	1,342,446.15-	5,238,397.24-	0.00	0.00	5,238,397.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,979.08-	10,801.24-	0.00		10,801.24
Major Account 480000 Total		0.00	1,979.08-	10,801.24-	0.00	0.00	10,801.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		512,343.12	1,101,850.29	0.00		1,101,850.29-
Major Account 490000 Total		0.00	512,343.12	1,101,850.29	0.00	0.00	1,101,850.29-
BUDGETED REVENUE TOTAL		0.00	832,082.11-	4,147,348.19-	0.00	0.00	4,147,348.19
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		832,082.11-	4,147,348.19-	0.00		4,147,348.19
BUDGETED REVENUE TOTAL		0.00	832,082.11-	4,147,348.19-	0.00	0.00	4,147,348.19

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Program 268 BEHAVIORAL HEALTH ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,195,886.63	148,343.27	731,506.42	14.08		4,464,380.21
511300	OVERTIME PAYMENTS			147.22	0.00		147.22-
511700	EMPLOYEE BONUSES			559.83	0.00		559.83-
511800	COMP TIME PAYMENT		263.83	522.11	0.00		522.11-
512100	VACATION LEAVE EXPENSE		6,364.21	87,310.08	0.00		87,310.08-
512200	SICK LEAVE EXPENSE		5,532.28	35,098.89	0.00		35,098.89-
512300	HOLIDAY LEAVE EXPENSE		8,482.93	24,990.29	0.00		24,990.29-
512500	FUNERAL LEAVE EXPENSE			724.88	0.00		724.88-
	Personal Services Subtotal	5,195,886.63	168,986.52	880,859.72	16.95	0.00	4,315,026.91
515100	RETIREMENT PLANS EXPENSE	99,513.51	10,471.32	62,030.45	62.33		37,483.06
515200	FICA EXPENSE		10,371.81	54,515.50	0.00		54,515.50-
515500	HEALTH INSURANCE EXPENSE	843,526.00	32,163.85	162,792.87	19.30		680,733.13
	Major Account 510000 Total	6,138,926.14	221,993.50	1,160,198.54	18.90	0.00	4,978,727.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	347,782.00	14.60	317.17	.09		347,464.83
521200	COMM EXP-VOICE/DATA		133.99	770.82	0.00		770.82-
521400	DATA PROCESSING EXPENSE	60,343.00	438.00	1,888.11	3.13		58,454.89
521500	PUBLICATION & PRINT EXPENSE		7,519.72	17,264.61	0.00		17,264.61-
522100	DUES & SUBSCRIPTION EXPENSE	23,500.00		9,363.00	39.84		14,137.00
522200	CONFERENCE REGISTRATION		1,425.00	2,125.00	0.00		2,125.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00		612.21	34.01		1,187.79
524700	RENT EXP-OTHER REAL PROP				0.00	850.50	850.50-
531100	OFFICE SUPPLIES EXPENSE	44,452.00		325.88	.73		44,126.12
531200	SEE CHART OF ACCOUNTS			109.47	0.00		109.47-
532200	PERSONAL COMPUTING EQUIP			6,115.04	0.00	1,513.07	7,628.11-
532260	VOICE EQUIP			188.42	0.00	47.07	235.49-
533900	FOOD EXPENSE	1,350.00			0.00		1,350.00
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	284,928.00		33,245.68	11.67		251,682.32
543100	IT CONSULTING-APPLICATIONS	175,000.00			0.00		175,000.00
543500	MGT CONSULTANT SERVICES	3,619,243.56	12,265.03	115,804.49	3.20	11,301.67	3,492,137.40
543600	SEE CHART OF ACCOUNTS			4,374.38	0.00		4,374.38-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES		102,017.44	553,488.31	0.00	93,357.64	646,845.95-
545200	MEDICAL ASSESSMENT SERV		255,795.64	452,694.44	0.00	102,682.58	555,377.02-
547100	EDUCATIONAL SERVICES		19,547.50	53,356.40	0.00		53,356.40-
547906	VERIFICATIONS		15.00	30.00	0.00		30.00-
550101	ADMINISTRATIVE SUBGRANTS	1,130,350.00	56,057.22	328,740.37	29.08		801,609.63
554900	OTHER CONTRACTUAL SERVICE	56,339.00			0.00		56,339.00
555200	SOFTWARE - NEW PURCHASES			4,897.55	0.00		4,897.55-
555310	COTS LICENSE FEES				0.00	1,102.34	1,102.34-
Major Account 520000 Total		5,745,087.56	455,229.14	1,585,711.35	27.60	210,854.87	3,948,521.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		27.65	213.65	0.00		213.65-
571600	MEALS-NOT TRAVEL STATUS		22.05	22.05	0.00	791.18	813.23-
573100	STATE-OWNED TRANSPORT	63,940.00		340.43	.53		63,599.57
574500	PERSONAL VEHICLE MILEAGE		996.80	1,208.04	0.00		1,208.04-
Major Account 570000 Total		63,940.00	1,046.50	1,784.17	2.79	791.18	61,364.65
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		11,959,415.70	678,269.14	2,747,694.06	22.98	211,646.05	9,000,075.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,411,339.01	354,453.02	1,521,975.68	44.62	119,548.63	1,769,814.70
2	CASH FUNDS	145,000.00			0.00		145,000.00
4	FEDERAL FUNDS	8,403,076.69	323,816.12	1,225,718.38	14.59	92,097.42	7,085,260.89
BUDGETED EXPENDITURES TOTAL		11,959,415.70	678,269.14	2,747,694.06	22.98	211,646.05	9,000,075.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	0.00	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,725.51-	20,026.47-	0.00		20,026.47
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900	OTHER PRIVATE SOURCES		5,417.05-	14,575.40-	0.00		14,575.40
486100	LOAN INTEREST		432.95-	1,085.16-	0.00		1,085.16
486500	MISCELLANEOUS ADJUSTMENT			6,500.00-	0.00		6,500.00
Major Account 480000 Total		0.00	9,575.51-	76,527.69-	0.00	0.00	76,527.69
BUDGETED REVENUE TOTAL		0.00	9,575.51-	86,998.94-	0.00	0.00	86,998.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,500.00-	0.00		6,500.00
2	CASH FUNDS		2,380.75-	12,702.07-	0.00		12,702.07
4	FEDERAL FUNDS		7,194.76-	67,796.87-	0.00		67,796.87
BUDGETED REVENUE TOTAL		0.00	9,575.51-	86,998.94-	0.00	0.00	86,998.94

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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	3,246,759.00	448,682.24	1,450,553.92	44.68		1,796,205.08
511300	OVERTIME PAYMENTS		6,469.51	12,542.22	0.00		12,542.22-
511700	EMPLOYEE BONUSES			3,656.35	0.00		3,656.35-
511800	COMP TIME PAYMENT		563.58	841.72	0.00		841.72-
512100	VACATION LEAVE EXPENSE		47,257.82	170,408.73	0.00		170,408.73-
512200	SICK LEAVE EXPENSE		24,715.16	93,024.30	0.00		93,024.30-
512300	HOLIDAY LEAVE EXPENSE		36,838.72	66,403.81	0.00		66,403.81-
512500	FUNERAL LEAVE EXPENSE		2,121.48	2,261.24	0.00		2,261.24-
512600	CIVIL LEAVE EXPENSE			228.34	0.00		228.34-
	Personal Services Subtotal	3,246,759.00	566,648.51	1,799,920.63	55.44	0.00	1,446,838.37
515100	RETIREMENT PLANS EXPENSE		42,430.94	134,504.73	0.00		134,504.73-
515200	FICA EXPENSE		40,542.42	126,959.83	0.00		126,959.83-
515500	HEALTH INSURANCE EXPENSE	1,032,469.00	123,010.25	386,146.67	37.40		646,322.33
	Major Account 510000 Total	4,279,228.00	772,632.12	2,447,531.86	57.20	0.00	1,831,696.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		191.70	2,651.66	0.00		2,651.66-
521420	CIO - COMPUTING		1,286.00	3,231.00	0.00		3,231.00-
521440	CIO - SOFTWARE		179.74	1,872.96	0.00		1,872.96-
521500	PUBLICATION & PRINT EXPENSE		2,326.59	4,663.49	0.00		4,663.49-
522100	DUES & SUBSCRIPTION EXPENSE			25,225.00	0.00		25,225.00-
524600	RENT EXPENSE-BUILDINGS			46.92	0.00		46.92-
524700	RENT EXP-OTHER REAL PROP		713.37	713.37	0.00	328.37-	385.00-
525100	RENT EXP-OFFICE EQUIP		29,499.19	46,597.39	0.00		46,597.39-
527200	REP & MAINT-MOTOR VEHICL			569.60	0.00		569.60-
531100	OFFICE SUPPLIES EXPENSE		2,463.82	5,428.10	0.00		5,428.10-
532100	NON CAPITALIZED EQUIP PU			566.00	0.00		566.00-
532200	PERSONAL COMPUTING EQUIP		127.98	209.84	0.00		209.84-
532260	VOICE EQUIP		434.90	434.90	0.00		434.90-
539101	COST ALLOCATION OVERHEAD				0.00		
541700	LEGAL RELATED EXPENSE		48.50	599.20	0.00		599.20-
543500	MGT CONSULTANT SERVICES		268,105.83	927,374.22	0.00	.01	927,374.23-
547300	INTERPETER SERVICES		461.63	2,430.41	0.00		2,430.41-

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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	3,110,730.00			0.00		3,110,730.00
555310	COTS LICENSE FEES				0.00	334.76	334.76-
559100	OTHER OPERATING EXP	636,770.29			0.00		636,770.29
Major Account 520000 Total		3,747,500.29	305,839.25	1,022,614.06	27.29	6.40	2,724,879.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		430.03	2,920.22	0.00	142.03-	2,778.19-
571600	MEALS-NOT TRAVEL STATUS		766.97	766.97	0.00	402.75	1,169.72-
571800	TAXABLE TRAVEL EXPENSES		491.54	808.66	0.00		808.66-
572100	COMMERCIAL TRANSPORTATION		617.24	1,710.04	0.00		1,710.04-
574500	PERSONAL VEHICLE MILEAGE		940.39	3,393.70	0.00		3,393.70-
575100	MISC TRAVEL EXPENSES		84.00	172.00	0.00		172.00-
Major Account 570000 Total		0.00	3,330.17	9,771.59	0.00	260.72	10,032.31-
BUDGETED EXPENDITURES TOTAL		8,026,728.29	1,081,801.54	3,479,917.51	43.35	267.12	4,546,543.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,612,634.21	516,683.22	1,249,126.83	34.58	99.73	2,363,407.65
4	FEDERAL FUNDS	4,414,094.08	565,118.32	2,230,790.68	50.54	167.39	2,183,136.01
BUDGETED EXPENDITURES TOTAL		8,026,728.29	1,081,801.54	3,479,917.51	43.35	267.12	4,546,543.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD			50.00-	0.00		50.00
Major Account 470000 Total		0.00	0.00	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71.94-	383.68-	0.00		383.68
Major Account 480000 Total		0.00	71.94-	383.68-	0.00	0.00	383.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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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	71.94-	36,892.68-	0.00	0.00	36,892.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71.94-	36,892.68-	0.00		36,892.68
BUDGETED REVENUE TOTAL	0.00	71.94-	36,892.68-	0.00	0.00	36,892.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,000.00	17,146.94	87,792.31	29.26		212,207.69
512100	VACATION LEAVE EXPENSE		74.96	3,220.43	0.00		3,220.43-
512200	SICK LEAVE EXPENSE		217.66	1,072.08	0.00		1,072.08-
512300	HOLIDAY LEAVE EXPENSE		967.51	2,855.10	0.00		2,855.10-
	Personal Services Subtotal	300,000.00	18,407.07	94,939.92	31.65	0.00	205,060.08
515100	RETIREMENT PLANS EXPENSE	22,450.00	1,378.36	7,109.14	31.67		15,340.86
515200	FICA EXPENSE	22,550.00	1,322.87	6,836.52	30.32		15,713.48
515500	HEALTH INSURANCE EXPENSE	50,000.00	2,808.48	14,042.40	28.08		35,957.60
516500	WORKERS COMP PREMIUMS			1,194.28	0.00		1,194.28-
	Major Account 510000 Total	395,000.00	23,916.78	124,122.26	31.42	0.00	270,877.74
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		86.70	454.09	0.00		454.09-
522100	DUES & SUBSCRIPTION EXPENSE		6,992.00	6,992.00	0.00		6,992.00-
541100	ACCTG & AUDITING SERVICES			559.58	0.00		559.58-
541200	PURCHASING ASSESSMENT			54.62	0.00		54.62-
543500	MGT CONSULTANT SERVICES		18,222.00	18,222.00	0.00		18,222.00-
547100	EDUCATIONAL SERVICES			32.95	0.00		32.95-
547400	SEE CHART OF ACCOUNTS	75,000.00		12,875.00	17.17		62,125.00
554901	NFOCUS OTHER CONTRACTUAL		1,950.52	7,679.73	0.00		7,679.73-
	Major Account 520000 Total	75,000.00	27,251.22	46,869.97	62.49	0.00	28,130.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		380.00	12,220.25	0.00		12,220.25-
571800	TAXABLE TRAVEL EXPENSES		611.00	1,096.14	0.00		1,096.14-
572100	COMMERCIAL TRANSPORTATION			62.43	0.00		62.43-
574500	PERSONAL VEHICLE MILEAGE			294.56	0.00		294.56-
575100	MISC TRAVEL EXPENSES		70.00	267.00	0.00		267.00-
	Major Account 570000 Total	0.00	1,061.00	13,940.38	0.00	0.00	13,940.38-
BUDGETED EXPENDITURES TOTAL		470,000.00	52,229.00	184,932.61	39.35	0.00	285,067.39

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	470,000.00	52,229.00	184,932.61	39.35		285,067.39
BUDGETED EXPENDITURES TOTAL		470,000.00	52,229.00	184,932.61	39.35	0.00	285,067.39

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Period: 5 Fiscal Year 2021
As of 11/30/21

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

Percent of Time Elapsed 41.92

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	131,497,247.95	113,759.16-	2,203,295.12-	1.68-		133,700,543.07
592102	RESPIRE CARE		9,744,774.05	45,156,490.08	0.00		45,156,490.08-
Major Account 590000 Total		131,497,247.95	9,631,014.89	42,953,194.96	32.66	0.00	88,544,052.99
BUDGETED EXPENDITURES TOTAL		131,497,247.95	9,631,014.89	42,953,194.96	32.66	0.00	88,544,052.99

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,014,843.08	1,552,669.01	7,726,880.59	28.60		19,287,962.49
2	CASH FUNDS	7,085,700.00		2,278,566.68	32.16		4,807,133.32
4	FEDERAL FUNDS	97,396,704.87	8,078,345.88	32,947,747.69	33.83		64,448,957.18
BUDGETED EXPENDITURES TOTAL		131,497,247.95	9,631,014.89	42,953,194.96	32.66	0.00	88,544,052.99

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

470000 REVENUE - SALES AND CHARGES

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200	VEHICLE REGIST & PLATE F		3,379.16-	18,165.01-	0.00		18,165.01
Major Account 470000 Total		0.00	3,379.16-	18,165.01-	0.00	0.00	18,165.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,124.59-	14,315.57-	0.00		14,315.57
486500	MISCELLANEOUS ADJUSTMENT			293.00	0.00		293.00-
Major Account 480000 Total		0.00	3,124.59-	14,022.57-	0.00	0.00	14,022.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		488.00-	4,010.80-	0.00		4,010.80
Major Account 490000 Total		0.00	488.00-	814,010.80-	0.00	0.00	814,010.80
BUDGETED REVENUE TOTAL		0.00	869,286.71-	4,406,114.24-	0.00	0.00	4,406,114.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			293.00	0.00		293.00-
2	CASH FUNDS		330,055.03-	2,715,022.80-	0.00		2,715,022.80
4	FEDERAL FUNDS		539,231.68-	1,691,384.44-	0.00		1,691,384.44
BUDGETED REVENUE TOTAL		0.00	869,286.71-	4,406,114.24-	0.00	0.00	4,406,114.24
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		447.24-	2,386.19-	0.00		2,386.19
Major Account 480000 Total		0.00	447.24-	2,386.19-	0.00	0.00	2,386.19
UNBUDGETED REVENUE TOTAL		0.00	447.24-	2,386.19-	0.00	0.00	2,386.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		447.24-	2,386.19-	0.00		2,386.19

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Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	447.24-	2,386.19-	0.00	0.00	2,386.19

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
Major Account 520000 Total		0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,812,579,973.76	7,698,039.42	21,553,383.47	.77	5.25	2,791,026,585.04
592101	NFOCUS ASSIST TO/FOR IN		35,553,527.47	156,375,915.50	0.00		156,375,915.50-
592102	MMIS ASSIST TO/FOR INDI		169,143,018.67	805,087,697.73	0.00		805,087,697.73-
592103	CONTRACT SERVICES		924,731.41	4,456,740.04	0.00		4,456,740.04-
592200	1099-AID TO/FOR INDIVIDUA		93,870.56	587,382.10	0.00		587,382.10-
594100	SUBRECIPIENT PAYMENT-SEFA		835,294.42	4,529,873.72	0.00	20,192.61	4,550,066.33-
595100	COMNTRACTUAL AID		181,910.83	1,692,755.64	0.00	18,481.75	1,711,237.39-
599100	OTHER GOVERNMENT AID		63.39-	3,831,734.52-	0.00		3,831,734.52
Major Account 590000 Total		2,812,579,973.76	214,430,329.39	990,452,013.68	35.22	38,679.61	1,822,089,280.47
BUDGETED EXPENDITURES TOTAL		2,812,579,973.76	214,430,329.39	990,452,013.68	35.22	38,679.61	1,822,089,280.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	899,818,922.80	46,457,920.30	301,717,108.73	33.53	26,759.53	598,075,054.54
2	CASH FUNDS	60,596,899.46	1,151,755.14	21,556,009.36	35.57		39,040,890.10
4	FEDERAL FUNDS	1,852,164,151.50	166,820,653.95	667,178,895.59	36.02	11,920.08	1,184,973,335.83
BUDGETED EXPENDITURES TOTAL		2,812,579,973.76	214,430,329.39	990,452,013.68	35.22	38,679.61	1,822,089,280.47

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500	SEE CHART OF ACCOUNTS		193,756.00-	964,130.00-	0.00		964,130.00
	Major Account 450000 Total	0.00	193,756.00-	964,130.00-	0.00	0.00	964,130.00

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2021
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		953,997.32-	5,252,165.00-	0.00		5,252,165.00
Major Account 470000 Total		0.00	953,997.32-	5,252,165.00-	0.00	0.00	5,252,165.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		56,449.59-	223,269.64-	0.00		223,269.64
484100	OPERATING DONATIONS & CO		62.00-	393.00-	0.00		393.00
Major Account 480000 Total		0.00	56,511.59-	223,662.64-	0.00	0.00	223,662.64
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	1,204,264.91-	6,889,957.64-	0.00	0.00	6,889,957.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,149,068.32-	6,673,026.01-	0.00		6,673,026.01
4	FEDERAL FUNDS		55,196.59-	216,931.63-	0.00		216,931.63
BUDGETED REVENUE TOTAL		0.00	1,204,264.91-	6,889,957.64-	0.00	0.00	6,889,957.64
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		17,953.67	257,075.29	0.00		257,075.29-
Major Account 520000 Total		0.00	17,953.67	257,075.29	0.00	0.00	257,075.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,953.67	257,075.29	0.00	0.00	257,075.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,953.67	257,075.29	0.00		257,075.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,953.67	257,075.29	0.00	0.00	257,075.29-

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

Percent of Time Elapsed 41.92

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		311,677.77-	1,741,759.54-	0.00		1,741,759.54
481200	GAIN OR LOSS-SALE OF INV		10,728,275.81	35,321,824.74-	0.00		35,321,824.74
Major Account 480000 Total		0.00	10,416,598.04	37,063,584.28-	0.00	0.00	37,063,584.28
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	10,416,598.04	12,379,681.03	0.00	0.00	12,379,681.03-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,416,598.04	12,379,681.03	0.00		12,379,681.03-
UNBUDGETED REVENUE TOTAL		0.00	10,416,598.04	12,379,681.03	0.00	0.00	12,379,681.03-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 41.92

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	660,000,161.44	1,422,193.15-	12,476,688.50-	1.89-		672,476,849.94
592101	NFOCUS ASSISTANCE TO/FOR INDIV		129,662.63	577,553.31	0.00		577,553.31-
592102	MMIS ASSIST TO/FOR INDI		43,024,627.62	237,791,783.82	0.00		237,791,783.82-
Major Account 590000 Total		660,000,161.44	41,732,097.10	225,892,648.63	34.23	0.00	434,107,512.81
BUDGETED EXPENDITURES TOTAL		660,000,161.44	41,732,097.10	225,892,648.63	34.23	0.00	434,107,512.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,000,016.10	4,580,436.84	25,052,085.91	37.96		40,947,930.19
4	FEDERAL FUNDS	594,000,145.34	37,151,660.26	200,840,562.72	33.81		393,159,582.62
BUDGETED EXPENDITURES TOTAL		660,000,161.44	41,732,097.10	225,892,648.63	34.23	0.00	434,107,512.81

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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			9,935.34	0.00		9,935.34-
Major Account 520000 Total		0.00	0.00	9,935.34	0.00	0.00	9,935.34-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	848,970.58	9,925.25	122,477.34	14.43	29,500.00	696,993.24
Major Account 590000 Total		848,970.58	9,925.25	122,477.34	14.43	29,500.00	696,993.24
BUDGETED EXPENDITURES TOTAL		848,970.58	9,925.25	132,412.68	15.60	29,500.00	687,057.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	848,970.58	9,925.25	132,412.68	15.60	29,500.00	687,057.90
BUDGETED EXPENDITURES TOTAL		848,970.58	9,925.25	132,412.68	15.60	29,500.00	687,057.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		8,780.00-	27,377.00-	0.00		27,377.00
474100	GENERAL BUSINESS FEES		12,700.00-	68,375.00-	0.00		68,375.00
Major Account 470000 Total		0.00	21,480.00-	95,752.00-	0.00	0.00	95,752.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,526.99-	8,354.44-	0.00		8,354.44
Major Account 480000 Total		0.00	1,526.99-	8,354.44-	0.00	0.00	8,354.44
BUDGETED REVENUE TOTAL		0.00	23,006.99-	104,106.44-	0.00	0.00	104,106.44
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		23,006.99-	104,106.44-	0.00		104,106.44
BUDGETED REVENUE TOTAL		0.00	23,006.99-	104,106.44-	0.00	0.00	104,106.44

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
547909	PATERNITY ACKNOWLEDGEMEN			3,393.00	0.00		3,393.00-
555510	SAAS SUBSCRIPTION FEES		11,557.00	28,301.00	0.00		28,301.00-
Major Account 520000 Total		0.00	11,557.00	31,694.00	0.00	0.00	31,694.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	31,669,928.84	5,288,956.54	7,831,167.01	24.73		23,838,761.83
592101	EMERGENCY SHELTER		10,364,061.83	53,388,864.09	0.00		53,388,864.09-
594100	SUBRECIPIENT PAYMENT-SEFA		619,567.98	1,937,461.96	0.00	86,557.13	2,024,019.09-
595100	COMNTRACTUAL AID	196,810,355.76	2,566,593.90	34,765,873.95	17.66	160,450.20	161,884,031.61
599100	OTHER GOVERNMENT AID		142,746.02-	765,698.64-	0.00		765,698.64
Major Account 590000 Total		228,480,284.60	18,696,434.23	97,157,668.37	42.52	247,007.33	131,075,608.90
BUDGETED EXPENDITURES TOTAL		228,480,284.60	18,707,991.23	97,189,362.37	42.54	247,007.33	131,043,914.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	188,934,595.76	12,554,523.65	78,099,321.19	41.34	186,805.43	110,648,469.14
4	FEDERAL FUNDS	39,545,688.84	6,153,467.58	19,090,041.18	48.27	60,201.90	20,395,445.76
BUDGETED EXPENDITURES TOTAL		228,480,284.60	18,707,991.23	97,189,362.37	42.54	247,007.33	131,043,914.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			6,843.20	0.00		6,843.20-
Major Account 480000 Total		0.00	0.00	6,843.20	0.00	0.00	6,843.20-
BUDGETED REVENUE TOTAL		0.00	0.00	6,843.20	0.00	0.00	6,843.20-
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 41.92

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

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	31,013.50	162,674.89	18.70		707,281.11
511300	OVERTIME PAYMENTS		63.51	3,893.39	0.00		3,893.39-
512100	VACATION LEAVE EXPENSE		3,025.86	14,822.80	0.00		14,822.80-
512200	SICK LEAVE EXPENSE		2,549.05	6,585.63	0.00		6,585.63-
512300	HOLIDAY LEAVE EXPENSE		1,925.71	5,765.05	0.00		5,765.05-
512400	MILITARY LEAVE EXPENSE			2,278.36	0.00		2,278.36-
	Personal Services Subtotal	869,956.00	38,577.63	196,020.12	22.53	0.00	673,935.88
515100	RETIREMENT PLANS EXPENSE	46,059.00	2,888.74	14,678.18	31.87		31,380.82
515200	FICA EXPENSE	46,674.00	2,662.48	13,713.18	29.38		32,960.82
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	9,671.32	40,916.44	31.89		87,378.56
516500	WORKERS COMP PREMIUMS	11,750.00		3,980.96	33.88		7,769.04
	Major Account 510000 Total	1,102,895.00	53,800.17	269,308.88	24.42	0.00	833,586.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		186.20	230.49	0.00		230.49-
521200	COMM EXP-VOICE/DATA		1,144.95	2,564.27	0.00		2,564.27-
521300	FREIGHT		47.57	81.96	0.00		81.96-
521400	DATA PROCESSING EXPENSE		26.46	258.09	0.00		258.09-
521500	PUBLICATION & PRINT EXPENSE		107.45	107.45	0.00		107.45-
521900	AWARDS EXPENSE			3.94	0.00		3.94-
522100	DUES & SUBSCRIPTION EXPENSE		2.67	3.57	0.00		3.57-
522600	JOB APPLICANT EXPENSE		1.33	20.13	0.00		20.13-
524600	RENT EXPENSE-BUILDINGS			4.06	0.00		4.06-
526100	REPAIRS & MAINT-REAL PROPERTY		1.00	1.00	0.00		1.00-
527100	REP & MAINT-OFFICE EQUIP			.87	0.00		.87-
527200	REP & MAINT-MOTOR VEHICL		20.14	43.77	0.00		43.77-
531100	OFFICE SUPPLIES EXPENSE		65.45	73.14	0.00		73.14-
532100	NON CAPITALIZED EQUIP PU		20.55	33.04	0.00		33.04-
533100	HOUSEHOLD & INSTIT EXP		2.13	11.50	0.00		11.50-
534600	ED & RECREATIONAL SUP EX		1.29	3.15	0.00		3.15-
538100	VEHICLE & EQUIP SUPP EXP		115.65	162.57	0.00		162.57-
539101	COST ALLOCATION OVERHEAD				0.00		

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Program 359 BRIDGE TO INDEPENDENCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			1,865.24	0.00		1,865.24-
541200	PURCHASING ASSESSMENT			182.04	0.00		182.04-
541500	LEGAL SERVICES EXPENSE		2.50	2.50	0.00		2.50-
547100	EDUCATIONAL SERVICES			154.02	0.00		154.02-
547500	MAILING SERVICES		72.23	151.24	0.00		151.24-
548700	REFUSE/RECYCLING			.10	0.00		.10-
549200	JANITORIAL/SECURITY SERVICES		27.85	40.72	0.00		40.72-
554900	OTHER CONTRACTUAL SERVICE			1.47	0.00		1.47-
556100	INSURANCE EXPENSE			112.64	0.00		112.64-
556300	SURETY & NOTARY BONDS		.20	.40	0.00		.40-
559100	OTHER OPERATING EXP		8.78	24.88	0.00		24.88-
Major Account 520000 Total		0.00	1,854.40	6,138.25	0.00	0.00	6,138.25-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	384.00	0.00		384.00-
573100	STATE-OWNED TRANSPORT		926.43	1,996.88	0.00		1,996.88-
574500	PERSONAL VEHICLE MILEAGE		894.24	2,455.15	0.00		2,455.15-
Major Account 570000 Total		0.00	1,916.67	4,836.03	0.00	0.00	4,836.03-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	2,739,915.49	175,637.21	893,605.01	32.61		1,846,310.48
Major Account 590000 Total		2,739,915.49	175,637.21	893,605.01	32.61	0.00	1,846,310.48
BUDGETED EXPENDITURES TOTAL		3,842,810.49	233,208.45	1,173,888.17	30.55	0.00	2,668,922.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,822,601.56	150,459.60	746,079.47	40.93		1,076,522.09
4	FEDERAL FUNDS	2,020,208.93	82,748.85	427,808.70	21.18		1,592,400.23
BUDGETED EXPENDITURES TOTAL		3,842,810.49	233,208.45	1,173,888.17	30.55	0.00	2,668,922.32

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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	118.68	118.68-
Major Account 520000 Total		0.00	0.00	0.00	0.00	853.35	853.35-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	853.35	853.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
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	853.35	853.35-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		26,483.00-	26,483.00-	0.00		26,483.00
Major Account 460000 Total		0.00	26,483.00-	26,483.00-	0.00	0.00	26,483.00
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		755.79-	5,144.10-	0.00		5,144.10
486500	MISCELLANEOUS ADJUSTMENT			3,341.14-	0.00		3,341.14
Major Account 480000 Total		0.00	755.79-	8,485.24-	0.00	0.00	8,485.24
BUDGETED REVENUE TOTAL		0.00	27,238.79-	41,613.24-	0.00	0.00	41,613.24

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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			3,341.14-	0.00		3,341.14
2	CASH FUNDS		726.59-	11,616.42-	0.00		11,616.42
4	FEDERAL FUNDS		26,512.20-	26,655.68-	0.00		26,655.68
BUDGETED REVENUE TOTAL		0.00	27,238.79-	41,613.24-	0.00	0.00	41,613.24

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Program 362 NORFOLK REG CENTER

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6.06-	290.82-	0.00		290.82
Major Account 470000 Total		0.00	6.06-	290.82-	0.00	0.00	290.82
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6.06-</u>	<u>290.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>290.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		6.06-	290.82-	0.00		290.82
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6.06-</u>	<u>290.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>290.82</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	28,031,231.32	1,266,168.30	6,491,149.87	23.16		21,540,081.45
511200	TEMPORARY SALARIES-WAGES		31,480.53	166,683.60	0.00		166,683.60-
511300	OVERTIME PAYMENTS		215,990.56	934,103.81	0.00		934,103.81-
511400	ON CALL PAY		2,233.05	12,579.12	0.00		12,579.12-
511500	SHIFT DIFFERENTIAL PYMT		35,656.33	176,646.94	0.00		176,646.94-
511700	EMPLOYEE BONUSES			82,717.44	0.00		82,717.44-
511800	COMP TIME PAYMENT		8,219.87	52,419.85	0.00		52,419.85-
512100	VACATION LEAVE EXPENSE		118,862.51	556,289.59	0.00		556,289.59-
512200	SICK LEAVE EXPENSE		76,594.88	371,879.65	0.00		371,879.65-
512300	HOLIDAY LEAVE EXPENSE		76,076.45	228,389.28	0.00		228,389.28-
512400	MILITARY LEAVE EXPENSE			2,042.76	0.00		2,042.76-
512500	FUNERAL LEAVE EXPENSE		4,331.85	19,164.26	0.00		19,164.26-
512600	CIVIL LEAVE EXPENSE		250.87	283.91	0.00		283.91-
512700	INJURY LEAVE EXPENSE		1,112.04	7,290.77	0.00		7,290.77-
512900	UNION ACTIVITY EXPENSE			419.82	0.00		419.82-
	Personal Services Subtotal	28,031,231.32	1,836,977.24	9,102,060.67	32.47	0.00	18,929,170.65
515100	RETIREMENT PLANS EXPENSE	2,288,319.00	132,090.98	650,946.37	28.45		1,637,372.63
515200	FICA EXPENSE	1,990,848.00	125,704.50	625,483.02	31.42		1,365,364.98
515500	HEALTH INSURANCE EXPENSE	5,603,958.00	291,029.03	1,500,005.86	26.77		4,103,952.14
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	478,515.00		166,278.80	34.75		312,236.20
	Major Account 510000 Total	38,412,871.32	2,385,801.75	12,044,774.72	31.36	0.00	26,368,096.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	327.37	1,818.02	90.90		181.98
521291	COM EXPENSE - VIDEO	18,500.00	1,536.64	4,681.89	25.31		13,818.11
521300	FREIGHT	4,000.00	146.66	1,089.51	27.24	287.03	2,623.46
521400	DATA PROCESSING EXPENSE	320,000.00	27,522.36	159,669.62	49.90		160,330.38
521440	CIO - SOFTWARE	25,000.00			0.00		25,000.00
521500	PUBLICATION & PRINT EXPENSE	85,000.00	14,436.50	35,886.65	42.22		49,113.35
521900	AWARDS EXPENSE	250.00		42.00	16.80		208.00
522100	DUES & SUBSCRIPTION EXPENSE	31,000.00	3,220.95	6,487.42	20.93		24,512.58
522200	CONFERENCE REGISTRATION	9,500.00	72.00-	2,023.00	21.29		7,477.00

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522300 WARDS OF THE STATE EXP	4,000.00	1,334.93	12.79-	.32-		4,012.79
522600 JOB APPLICANT EXPENSE	35,000.00	3,242.54	17,781.11	50.80		17,218.89
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	419.98	2,290.80	22.91	.12	7,709.08
524600 RENT EXPENSE-BUILDINGS	2,000.00		150.00	7.50		1,850.00
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	157,426.25	41.67		220,396.75
525500 RENT EXP-OTHER PERS PROP	230,000.00	1,117.05	5,780.70	2.51		224,219.30
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00	36,924.00	13,076.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		499.97	25.00		1,500.03
527300 REP & MAINT-MEDICAL EQUI	10,000.00	4,967.00	8,453.21	84.53	360.82	1,185.97
527500 REPAIRS & MAINT-COMM EQUIP	270,000.00			0.00		270,000.00
527600 REP & MAINT-HOUSE/INST E	304,000.00	7,730.20	34,430.84	11.33		269,569.16
531100 OFFICE SUPPLIES EXPENSE	112,300.00	8,917.14	43,517.69	38.75	40.47	68,741.84
531200 SEE CHART OF ACCOUNTS			54.48	0.00		54.48-
532100 NON CAPITALIZED EQUIP PU	23,850.00	303.00	3,343.87	14.02	8,279.74	12,226.39
532200 PERSONAL COMPUTING EQUIP	6,000.00	56.15	5,322.85	88.71	10,054.00	9,376.85-
532260 VOICE EQUIP			335.31	0.00		335.31-
532280 VIDEO EQUIP	11,700.00		150.78	1.29		11,549.22
533100 HOUSEHOLD & INSTIT EXP	436,000.00	21,069.10	125,082.01	28.69	35,619.17	275,298.82
533102 ATTENDS & DISPOSABLE ITME	5,000.00		601.30	12.03	838.40	3,560.30
533900 FOOD EXPENSE	620,000.00	79,983.65	281,957.62	45.48	4,789.76	333,252.62
534500 AGRICULTURAL SUPPLIES EXP			65.06	0.00		65.06-
534600 ED & RECREATIONAL SUP EX	41,000.00	2,585.70	12,516.18	30.53	1,277.68	27,206.14
534700 ENG TECH & COMM SUP EXP				0.00	2,200.00	2,200.00-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	1,687,150.00	136,609.86	603,608.73	35.78	7,755.70	1,075,785.57
535101 MEDICAL SUPPLIES-OTHER	95,000.00	37.44	6,516.04	6.86	4,913.07	83,570.89
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	1,143.48	4,367.88	36.40		7,632.12
541100 ACCTG & AUDITING SERVICES	665,636.00		77,908.38	11.70		587,727.62
541200 PURCHASING ASSESSMENT			7,603.82	0.00		7,603.82-
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE		137.50	203.50	0.00		203.50-
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
542500 ENG & ARCH SERVICES		17,250.00	17,250.00	0.00	51,250.00	68,500.00-
543100 IT CONSULTING-APPLICATIONS	170,000.00	35,867.20	75,439.40	44.38		94,560.60
543500 MGT CONSULTANT SERVICES	25,000.00	45,472.00	201,050.00	804.20		176,050.00-
544100 PHYSICIAN SERVICES	270,000.00	20,976.86	141,843.35	52.53		128,156.65

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544101	PHYSICAL THERAPY CONTRACT	31,000.00	16.78	16.78	.05		30,983.22
544102	GLASSES DENTURES APP	9,000.00		84.99	.94		8,915.01
544200	NURSING SERVICES	5,020,000.00	394,807.02	1,604,275.02	31.96	27,197.94	3,388,527.04
544300	PSYCHOLOGICAL SERVICES	960,000.00	67,477.24	407,488.18	42.45	47,358.00	505,153.82
544400	HOSPITAL SERVICES	320,000.00	12,259.77	53,707.75	16.78		266,292.25
544500	PHARMACY SERVICES	20,000.00			0.00		20,000.00
544600	OPTICAL SERVICES	25,500.00	3,158.04	10,910.00	42.78		14,590.00
544700	AUDIOLOGY SERVICES	12,000.00	1,295.00	5,088.90	42.41		6,911.10
544800	AMBULANCE SERVICES	9,500.00			0.00		9,500.00
544900	DENTAL SERVICES	30,000.00	2,212.00	7,050.00	23.50		22,950.00
545000	LABORATORY SERVICES	160,000.00	49.36	12,261.82	7.66		147,738.18
545200	MEDICAL ASSESSMENT SERV	60,000.00	31,161.04-	23,399.98	39.00		36,600.02
547100	EDUCATIONAL SERVICES	90,000.00		6,087.24	6.76		83,912.76
547300	INTERPETER SERVICES	27,000.00	3,801.50	24,536.64	90.88		2,463.36
547906	VERIFICATIONS	12,000.00	73.00	1,215.25	10.13		10,784.75
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	55.84	718.72	4.79	135.76	14,145.52
549100	LAUNDRY SERVICES	70,000.00	4,045.32	22,668.84	32.38		47,331.16
549200	JANITORIAL/SECURITY SERVICES	225,000.00	12,466.52	67,320.96	29.92		157,679.04
549500	HAZARDOUS WASTE DISPOSAL	120,000.00	4,547.17	5,072.27	4.23		114,927.73
554900	OTHER CONTRACTUAL SERVICE		1,914.00	6,419.00	0.00		6,419.00-
554903	RENTAL/MTNCE CONTRACT-DAS	2,574,476.00	202,039.67	1,010,198.35	39.24		1,564,277.65
555200	SOFTWARE - NEW PURCHASES	220,000.00			0.00		220,000.00
555310	COTS LICENSE FEE	6,000.00			0.00	1,162.76	4,837.24
555340	COTS MAINTENANCE	1,000.00			0.00	499.00	501.00
555510	SAAS SUBSCRIPTION FEES			6,539.38	0.00		6,539.38-
556100	INSURANCE EXPENSE	50,000.00		18,237.36	36.47		31,762.64
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total		16,076,885.00	1,146,881.70	5,340,573.88	33.22	240,943.42	10,495,367.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00		948.00	13.54		6,052.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	12,000.00	1,513.06	4,443.23	37.03		7,556.77
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
Major Account 570000 Total		26,500.00	1,513.06	5,391.23	20.34	0.00	21,108.77

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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
BUDGETED EXPENDITURES TOTAL		54,518,256.32	3,534,196.51	17,390,739.83	31.90	240,943.42	36,886,573.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,673,843.63	3,327,688.34	16,024,508.31	33.61	177,912.71	31,471,422.61
2	CASH FUNDS	4,036,331.92	213,522.97	967,545.35	23.97	9,333.22	3,059,453.35
4	FEDERAL FUNDS	2,808,080.77	7,014.80-	398,686.17	14.20	53,697.49	2,355,697.11
BUDGETED EXPENDITURES TOTAL		54,518,256.32	3,534,196.51	17,390,739.83	31.90	240,943.42	36,886,573.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		206,951.89-	206,951.89-	0.00		206,951.89
461501	ONE TIME MEDICAID PYMT		271,697.47-	271,697.47-	0.00		271,697.47
Major Account 460000 Total		0.00	478,649.36-	478,649.36-	0.00	0.00	478,649.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13.50-	793.98-	0.00		793.98
471118	MTNCE-MEDICARE			150,314.88-	0.00		150,314.88
471119	MTNCE-TRUST FUNDS		5,313.47-	29,587.58-	0.00		29,587.58
471120	MTNCE-INSURANCE		68,832.25	45,938.97	0.00		45,938.97-
471127	MEDICARE B		44.18-	1,766.85-	0.00		1,766.85
471134	MEDICARE D		2,394.06-	19,878.01-	0.00		19,878.01
471142	CO PATIENTS-STATE INSTITUTE		29,923.32-	130,697.31-	0.00		130,697.31
471147	MAINTENANCE OF RESIDENTS		31,709.34-	90,405.58-	0.00		90,405.58
471148	JUVENILE PROBATION		88,512.00-	392,772.00-	0.00		392,772.00
472100	SALE OF SUP & MAT			33.50-	0.00		33.50
475100	REGISTRATION / LICENSE F		126.00-	126.00-	0.00		126.00
475200	EXAMINATION FEES		72.00-	72.00-	0.00		72.00
Major Account 470000 Total		0.00	89,275.62-	770,508.72-	0.00	0.00	770,508.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,969.42-	10,567.58-	0.00		10,567.58
484500	REIMB NON-GOVT SOURCES			668.85-	0.00		668.85
486500	MISCELLANEOUS ADJUSTMENT			20,032.29-	0.00		20,032.29
Major Account 480000 Total		0.00	1,969.42-	31,268.72-	0.00	0.00	31,268.72
BUDGETED REVENUE TOTAL		0.00	569,894.40-	1,280,426.80-	0.00	0.00	1,280,426.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			20,032.29-	0.00		20,032.29
2	CASH FUNDS		88,333.34-	606,551.80-	0.00		606,551.80
4	FEDERAL FUNDS		481,561.06-	653,842.71-	0.00		653,842.71
BUDGETED REVENUE TOTAL		0.00	569,894.40-	1,280,426.80-	0.00	0.00	1,280,426.80

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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	6,016,000.00	322,843.30	1,700,865.78	28.27		4,315,134.22
511200	TEMPORARY SALARIES-WAGES		2,052.75	2,401.25	0.00		2,401.25-
511300	OVERTIME PAYMENTS		36,946.33	170,092.27	0.00		170,092.27-
511400	ON CALL PAY		1,012.56	4,958.78	0.00		4,958.78-
511500	SHIFT DIFFERENTIAL PYMT		8,101.17	41,928.94	0.00		41,928.94-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,559.33	9,654.66	0.00		9,654.66-
512100	VACATION LEAVE EXPENSE		14,290.15	125,698.09	0.00		125,698.09-
512200	SICK LEAVE EXPENSE		16,011.34	93,281.10	0.00		93,281.10-
512300	HOLIDAY LEAVE EXPENSE		14,753.94	46,862.89	0.00		46,862.89-
512400	MILITARY LEAVE EXPENSE		848.90	3,165.33	0.00		3,165.33-
512500	FUNERAL LEAVE EXPENSE		335.88	3,733.96	0.00		3,733.96-
512600	CIVIL LEAVE EXPENSE			136.25	0.00		136.25-
512700	INJURY LEAVE EXPENSE		2,144.62	5,876.87	0.00		5,876.87-
	Personal Services Subtotal	6,016,000.00	420,900.27	2,209,656.17	36.73	0.00	3,806,343.83
515100	RETIREMENT PLANS EXPENSE	463,230.00	32,769.62	171,974.99	37.13		291,255.01
515200	FICA EXPENSE	452,180.00	30,139.94	157,860.72	34.91		294,319.28
515500	HEALTH INSURANCE EXPENSE	951,090.00	77,836.21	409,301.73	43.04		541,788.27
516400	UNEMPLOYM COMP INS EXP	6,000.00	4,392.00	6,490.93	108.18		490.93-
516500	WORKERS COMP PREMIUMS	49,000.00		46,910.86	95.74		2,089.14
	Major Account 510000 Total	7,937,500.00	566,038.04	3,002,195.40	37.82	0.00	4,935,304.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	29.52	2,109.36	78.12		590.64
521400	DATA PROCESSING EXPENSE	57,500.00	4,911.32	28,146.86	48.95		29,353.14
521430	CIO SITE SUPPORT	9,900.00		2,475.00	25.00		7,425.00
521440	CIO - SOFTWARE	700.00		173.25	24.75		526.75
521455	CIO HARDWARE LEASE	1,100.00	1,376.00	2,245.00	204.09		1,145.00-
521500	PUBLICATION & PRINT EXPENSE	4,050.00	2,814.87	5,727.35	141.42		1,677.35-
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00	121.50	955.50	73.50	155.00	189.50
522200	CONFERENCE REGISTRATION	800.00	750.00	1,650.00	206.25	262.00	1,112.00-
522300	WARDS OF THE STATE EXP	6,300.00	1,075.00	2,550.00	40.48		3,750.00
522600	JOB APPLICANT EXPENSE	2,000.00	350.00	445.25	22.26		1,554.75

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522601 PRE-EMPLOYMENT PHYSICALS	4,000.00	527.98	2,314.38	57.86	90.26	1,595.36
523500 PROMPT PAY INTEREST			120.79	0.00		120.79-
524600 RENT EXPENSE-BUILDINGS	367,620.00	31,272.43	153,884.11	41.86		213,735.89
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	245,139.60	41.67		343,195.40
526100 REPAIRS & MAINT-REAL PROPERTY	92,870.00		66,062.32	71.13	6,167.70	20,639.98
527200 REP & MAINT-MOTOR VEHICL	1,000.00		542.59	54.26		457.41
531100 OFFICE SUPPLIES EXPENSE	19,000.00	1,087.53	4,879.89	25.68	21.99	14,098.12
531200 SEE CHART OF ACCOUNTS	100.00		27.40	27.40	37.99	34.61
532100 NON CAPITALIZED EQUIP PU	7,000.00		269.51	3.85	88.20	6,642.29
532200 PERSONAL COMPUTING EQUIP	800.00		232.28	29.04	220.38	347.34
532240 DATA STORAGE EQUIP			13.94	0.00		13.94-
532260 VOICE EQUIP	150.00		47.07	31.38	47.25	55.68
532290 RADIO EQUIP	500.00	1,834.60	3,849.60	769.92		3,349.60-
533100 HOUSEHOLD & INSTIT EXP	55,000.00	4,428.93	23,677.54	43.05	8,382.21	22,940.25
533900 FOOD EXPENSE	226,841.00	7,362.46	52,505.61	23.15	2,070.34	172,265.05
534600 ED & RECREATIONAL SUP EX	26,500.00	2,186.05	9,665.17	36.47	2,909.20	13,925.63
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00	16,948.80	27,058.43	150.32	2,450.00	11,508.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	59.50-	59.50
535100 MEDICAL SUPPLIES	13,500.00	213.95	880.12	6.52	636.11	11,983.77
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	986.99	6,834.04	75.93		2,165.96
541100 ACCTG & AUDITING SERVICES	32,000.00		21,979.64	68.69		10,020.36
541200 PURCHASING ASSESSMENT	4,000.00		2,145.20	53.63		1,854.80
543100 IT CONSULTING-APPLICATIONS	50,000.00	21,828.42	49,214.34	98.43		785.66
543500 MGT CONSULTANT SERVICES			141.05	0.00		141.05-
544100 PHYSICIAN SERVICES	60,000.00	90.00	23,063.50	38.44		36,936.50
544200 NURSING SERVICES	60,000.00		108,607.38	181.01		48,607.38-
544400 HOSPITAL SERVICES	23,000.00	13,372.84	14,310.66	62.22		8,689.34
544500 PHARMACY SERVICES	40,000.00	4,594.32	14,995.65	37.49		25,004.35
544600 OPTICAL SERVICES			2,547.13	0.00	268.11	2,815.24-
544800 AMBULANCE SERVICES	2,000.00		1,288.71	64.44		711.29
544900 DENTAL SERVICES	17,000.00		10,763.00	63.31		6,237.00
545000 LABORATORY SERVICES	9,800.00		646.29	6.59		9,153.71
545200 MEDICAL ASSESSMENT SERV	6,000.00		3,802.58	63.38		2,197.42
547100 EDUCATIONAL SERVICES	105,000.00		7,614.44	7.25		97,385.56
547300 INTERPETER SERVICES	760.00		150.00	19.74		610.00
547400 SEE CHART OF ACCOUNTS	2,800.00		714.75	25.53		2,085.25
547906 VERIFICATIONS	640.00	25.00	258.00	40.31		382.00
548700 REFUSE/RECYCLING	150.00	10.48	49.68	33.12		100.32
549200 JANITORIAL/SECURITY SERVICES	3,000.00			0.00		3,000.00

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552102	MEMBERS WAGES	2,000.00	170.00	840.00	42.00		1,160.00
554100	SEE CHART OF ACCOUNTS	2,500.00	301.50	1,513.13	60.53		986.87
554903	RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	479,105.85	41.67		670,748.15
555510	SAAS SUBSCRIPTION FEES	2,380.00		1,782.84	74.91		597.16
556100	INSURANCE EXPENSE	49,000.00		17,164.58	35.03		31,835.42
559100	OTHER OPERATING EXP	1,600.00		4,728.92	295.56	.60	3,129.52-
Major Account 520000 Total		3,140,050.00	263,519.58	1,411,909.28	44.96	23,747.84	1,704,392.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		756.00	50.40		744.00
571800	TAXABLE TRAVEL EXPENSES	350.00	61.96	235.22	67.21		114.78
572100	COMMERCIAL TRANSPORTATION		547.96	547.96	0.00		547.96-
573100	STATE-OWNED TRANSPORT	6,000.00	1,440.63	7,906.38	131.77	633.33	2,539.71-
574500	PERSONAL VEHICLE MILEAGE	500.00		235.76	47.15		264.24
Major Account 570000 Total		8,350.00	2,050.55	9,681.32	115.94	633.33	1,964.65-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,600.00		1,601.71	100.11	1,401.74	1,403.45-
Major Account 580000 Total		1,600.00	0.00	1,601.71	100.11	1,401.74	1,403.45-
BUDGETED EXPENDITURES TOTAL		11,087,500.00	831,608.17	4,425,387.71	39.91	25,782.91	6,636,329.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,425,130.00	814,401.29	4,400,111.53	42.21	24,075.55	6,000,942.92
2	CASH FUNDS	370,000.00	17,206.88	25,276.18	6.83		344,723.82
4	FEDERAL FUNDS	292,370.00			0.00	1,707.36	290,662.64
BUDGETED EXPENDITURES TOTAL		11,087,500.00	831,608.17	4,425,387.71	39.91	25,782.91	6,636,329.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		67,722.00-	67,722.00-	0.00		67,722.00
Major Account 460000 Total		0.00	67,722.00-	67,722.00-	0.00	0.00	67,722.00

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20.03-	106.88-	0.00		106.88
486500	MISCELLANEOUS ADJUSTMENT			1,154.12-	0.00		1,154.12
Major Account 480000 Total		0.00	20.03-	1,261.00-	0.00	0.00	1,261.00
BUDGETED REVENUE TOTAL		0.00	67,742.03-	68,983.00-	0.00	0.00	68,983.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,154.12-	0.00		1,154.12
2	CASH FUNDS		20.03-	106.88-	0.00		106.88
4	FEDERAL FUNDS		67,722.00-	67,722.00-	0.00		67,722.00
BUDGETED REVENUE TOTAL		0.00	67,742.03-	68,983.00-	0.00	0.00	68,983.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		54.00-	54.00-	0.00		54.00
Major Account 480000 Total		0.00	54.00-	54.00-	0.00	0.00	54.00
UNBUDGETED REVENUE TOTAL		0.00	54.00-	54.00-	0.00	0.00	54.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		54.00-	54.00-	0.00		54.00
UNBUDGETED REVENUE TOTAL		0.00	54.00-	54.00-	0.00	0.00	54.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,300,591.00	332,557.33	1,873,496.65	29.74		4,427,094.35
511200	TEMPORARY SALARIES-WAGES		8,568.00	32,764.06	0.00		32,764.06-
511300	OVERTIME PAYMENTS	615,801.00	69,820.48	325,770.83	52.90		290,030.17
511400	ON CALL PAY	14,001.00	3,299.44	13,363.68	95.45		637.32
511500	SHIFT DIFFERENTIAL PYMT	119,800.00	7,983.05	41,345.35	34.51		78,454.65
511700	EMPLOYEE BONUSES			13,000.00	0.00		13,000.00-
511800	COMP TIME PAYMENT	5,000.00	887.77	5,276.63	105.53		276.63-
512100	VACATION LEAVE EXPENSE	279,998.00	32,444.04	123,979.32	44.28		156,018.68
512200	SICK LEAVE EXPENSE	140,601.00	26,037.45	74,236.46	52.80		66,364.54
512300	HOLIDAY LEAVE EXPENSE	274,208.00	15,850.14	48,199.84	17.58		226,008.16
512400	MILITARY LEAVE EXPENSE			1,014.25	0.00		1,014.25-
512500	FUNERAL LEAVE EXPENSE		96.00	2,222.75	0.00		2,222.75-
512700	INJURY LEAVE EXPENSE		289.00	691.10	0.00		691.10-
	Personal Services Subtotal	7,750,000.00	497,832.70	2,555,360.92	32.97	0.00	5,194,639.08
515100	RETIREMENT PLANS EXPENSE	601,075.00	38,601.48	199,239.95	33.15		401,835.05
515200	FICA EXPENSE	562,880.00	35,331.43	181,443.33	32.23		381,436.67
515500	HEALTH INSURANCE EXPENSE	1,535,045.00	106,986.26	546,170.26	35.58		988,874.74
516400	UNEMPLOYM COMP INS EXP	7,500.00		322.00	4.29		7,178.00
516500	WORKERS COMP PREMIUMS	69,580.00		48,979.62	70.39		20,600.38
	Major Account 510000 Total	10,526,080.00	678,751.87	3,531,516.08	33.55	0.00	6,994,563.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00		4,248.06	60.69		2,751.94
521400	DATA PROCESSING EXPENSE	43,000.00	2,890.69	23,474.58	54.59		19,525.42
521430	CIO SITE SUPPORT	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,595.06	8,383.33	41.92		11,616.67
522100	DUES & SUBSCRIPTION EXPENSE	8,630.00	711.59	4,095.90	47.46	687.49	3,846.61
522200	CONFERENCE REGISTRATION	4,500.00		1,535.00	34.11	195.00-	3,160.00
522300	WARDS OF THE STATE EXP	50,900.00	568.10	3,132.52	6.15	131,989.36	84,221.88-
522600	JOB APPLICANT EXPENSE	15,000.00	500.00	7,199.74	48.00	2,224.00	5,576.26
522601	PRE-EMPLOYMENT PHYSICALS	11,000.00	520.00	2,904.48	26.40	.14	8,095.38
524600	RENT EXPENSE-BUILDINGS	36,000.00	5,930.97	19,849.90	55.14		16,150.10
524700	RENT EXP-OTHER REAL PROP		175.00	175.00	0.00		175.00-

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524900 RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	66,631.25	41.67		93,283.75
525500 RENT EXP-OTHER PERS PROP	400.00		195.00	48.75		205.00
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00		33,384.50	29.81	5,405.00	73,210.50
527200 REP & MAINT-MOTOR VEHICL	11,500.00		1,562.38	13.59		9,937.62
527300 REP & MAINT-MEDICAL EQUI	1,000.00		984.14	98.41		15.86
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00		179.00	59.67		121.00
527600 REP & MAINT-HOUSE/INST E	4,700.00		2,966.87	63.12		1,733.13
527800 REP & MAINT-OTHER PROPER			3.99	0.00		3.99-
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
527960 VOICE EQUIP REPAIR & MAINT	750.00			0.00		750.00
527990 RADIO EQUIP REPAIR & MAINT	2,000.00		1,452.39	72.62		547.61
531100 OFFICE SUPPLIES EXPENSE	29,300.00	1,048.00	5,285.28	18.04	32.97	23,981.75
531200 SEE CHART OF ACCOUNTS		7.75	30.65	0.00		30.65-
532100 NON CAPITALIZED EQUIP PU	84,050.00	14,403.94	17,406.04	20.71	491.91	66,152.05
532200 PERSONAL COMPUTING EQUIP	3,700.00		85.00	2.30		3,615.00
532260 VOICE EQUIP	500.00			0.00		500.00
532290 RADIO EQUIP	10,000.00		10,192.00	101.92	1.00	193.00-
533100 HOUSEHOLD & INSTIT EXP	72,050.00	5,993.64	27,932.17	38.77	6,636.73	37,481.10
533101 INMATE CLOTHING	33,000.00	602.90	8,106.27	24.56	1,830.46	23,063.27
533900 FOOD EXPENSE	408,500.00	15,181.17	104,583.04	25.60	11,321.43	292,595.53
534600 ED & RECREATIONAL SUP EX	56,200.00	3,543.74	13,223.11	23.53	6,455.77	36,521.12
534800 CONSTRUCTION & MAINT SUPPLIES	6,200.00	1,358.06	1,662.85	26.82		4,537.15
535100 MEDICAL SUPPLIES	16,000.00	843.04	3,092.44	19.33	282.75	12,624.81
538100 VEHICLE & EQUIP SUPP EXP	16,500.00	1,120.44	10,131.13	61.40	490.43	5,878.44
541100 ACCTG & AUDITING SERVICES	48,000.00		22,948.94	47.81		25,051.06
541200 PURCHASING ASSESSMENT	6,000.00		2,239.80	37.33		3,760.20
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	5,000.00		5,967.50	119.35		967.50-
542500 ENG & ARCH SERVICES	125,000.00		42,000.00	33.60	63,000.00	20,000.00
543100 IT CONSULTING-APPLICATIONS	51,300.00	7,009.48	15,871.46	30.94		35,428.54
543500 MGT CONSULTANT SERVICES	336,000.00	48,000.00	288,540.98	85.88	719,100.00	671,640.98-
544100 PHYSICIAN SERVICES	90,000.00	1,312.41	18,615.32	20.68		71,384.68
544101 PHYSICAL THERAPY CONTRACT	1,500.00		466.00	31.07		1,034.00
544300 PSYCHOLOGICAL SERVICES	40,000.00	3,600.00	18,600.00	46.50		21,400.00
544400 HOSPITAL SERVICES	150,000.00	1,275.00	14,806.20	9.87		135,193.80
544500 PHARMACY SERVICES	75,000.00	4,490.27	15,025.06	20.03		59,974.94
544600 OPTICAL SERVICES	22,000.00	532.00	4,411.00	20.05		17,589.00
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00

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544800 AMBULANCE SERVICES	4,000.00			0.00		4,000.00
544900 DENTAL SERVICES	40,000.00		9,479.96	23.70		30,520.04
545000 LABORATORY SERVICES	12,000.00			0.00		12,000.00
547100 EDUCATIONAL SERVICES	611,000.00		32,315.45	5.29	6,400.00	572,284.55
547300 INTERPETER SERVICES	2,500.00		2,175.30	87.01		324.70
547400 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
547906 VERIFICATIONS	1,000.00	55.00	148.00	14.80		852.00
548700 REFUSE/RECYCLING	900.00	60.00	195.52	21.72		704.48
549200 JANITORIAL/SECURITY SERVICES	10,000.00		14,756.75	147.57		4,756.75-
549500 HAZARDOUS WASTE DISPOSAL	2,500.00	575.73	1,248.54	49.94		1,251.46
552102 MEMBERS WAGES	9,000.00	2,213.17	6,646.43	73.85		2,353.57
552103 MEMBERS LOSSES	750.00			0.00		750.00
554100 SEE CHART OF ACCOUNTS	3,500.00	351.54	3,816.52	109.04		316.52-
554110 VOICE SERVICES	6,000.00		385.15	6.42		5,614.85
554900 OTHER CONTRACTUAL SERVICE	3,500.00		403.00	11.51		3,097.00
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	389,184.60	41.67		544,858.40
555100 SOFTWARE RENEWAL/MAINT FEE		824.00	824.00	0.00		824.00-
555510 SAAS SUBSCRIPTION FEES	3,325.00		1,225.34	36.85		2,099.66
556100 INSURANCE EXPENSE	20,000.00		15,019.01	75.10		4,980.99
Major Account 520000 Total	3,850,413.00	219,455.86	1,311,403.84	34.06	956,154.44	1,582,854.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,650.00		1,438.00	54.26		1,212.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00		704.58	70.46		295.42
572100 COMMERCIAL TRANSPORTATION	500.00		70.00	14.00		430.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
575100 MISC TRAVEL EXPENSES	200.00		185.00	92.50		15.00
Major Account 570000 Total	5,650.00	0.00	2,397.58	42.44	0.00	3,252.42
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			1,287,152.00	0.00		1,287,152.00-
584200 VEHICLES & VEHICLE EQ	23,500.00			0.00		23,500.00
587500 CIP - IMPROV TO BUILD			1,287,152.00-	0.00		1,287,152.00
Major Account 580000 Total	23,500.00	0.00	0.00	0.00	0.00	23,500.00
BUDGETED EXPENDITURES TOTAL	14,405,643.00	898,207.73	4,845,317.50	33.63	956,154.44	8,604,171.06

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,100,161.00	832,042.54	4,449,725.54	33.97	956,154.44	7,694,281.02
2	CASH FUNDS	763,897.00	66,165.19	372,069.91	48.71		391,827.09
4	FEDERAL FUNDS	541,585.00		23,522.05	4.34		518,062.95
BUDGETED EXPENDITURES TOTAL		14,405,643.00	898,207.73	4,845,317.50	33.63	956,154.44	8,604,171.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		159,789.02-	191,861.85-	0.00		191,861.85
Major Account 460000 Total		0.00	159,789.02-	191,861.85-	0.00	0.00	191,861.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		116.59-	283.92-	0.00		283.92
474100	GENERAL BUSINESS FEES			.49-	0.00		.49
Major Account 470000 Total		0.00	116.59-	284.41-	0.00	0.00	284.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		528.35-	2,365.93-	0.00		2,365.93
486500	MISCELLANEOUS ADJUSTMENT			7,295.58-	0.00		7,295.58
Major Account 480000 Total		0.00	528.35-	9,661.51-	0.00	0.00	9,661.51
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	160,433.96-	1,201,807.77-	0.00	0.00	1,201,807.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,295.58-	0.00		7,295.58

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2	CASH FUNDS		345.94-	1,001,507.64-	0.00		1,001,507.64
4	FEDERAL FUNDS		160,088.02-	193,004.55-	0.00		193,004.55
BUDGETED REVENUE TOTAL		0.00	160,433.96-	1,201,807.77-	0.00	0.00	1,201,807.77

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV				0.00	3,706.06	3,706.06-
Major Account 520000 Total		0.00	0.00	0.00	0.00	3,706.06	3,706.06-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	3,706.06	3,706.06-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS				0.00	3,706.06	3,706.06-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	3,706.06	3,706.06-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,174,092.00	509,835.15	2,616,386.21	17.24		12,557,705.79
511200	TEMPORARY SALARIES-WAGES	205,000.00	5,642.18	31,587.34	15.41		173,412.66
511300	OVERTIME PAYMENTS	3,012,000.00	122,192.43	650,807.40	21.61		2,361,192.60
511400	ON CALL PAY	200,000.00	622.29	3,609.19	1.80		196,390.81
511500	SHIFT DIFFERENTIAL PYMT	521,000.00	13,475.13	72,828.57	13.98		448,171.43
511700	EMPLOYEE BONUSES			44,975.77	0.00		44,975.77-
511800	COMP TIME PAYMENT	69,000.00	2,367.76	9,155.96	13.27		59,844.04
512100	VACATION LEAVE EXPENSE	1,391,000.00	60,250.42	376,065.03	27.04		1,014,934.97
512200	SICK LEAVE EXPENSE	1,207,000.00	47,424.37	307,937.09	25.51		899,062.91
512300	HOLIDAY LEAVE EXPENSE	1,011,086.00	29,471.44	95,390.91	9.43		915,695.09
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	51,000.00	1,348.56	11,614.83	22.77		39,385.17
512600	CIVIL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512700	INJURY LEAVE EXPENSE	31,500.00	1,024.26	4,671.41	14.83		26,828.59
512900	UNION ACTIVITY EXPENSE	4,000.00			0.00		4,000.00
	Personal Services Subtotal	22,885,178.00	793,653.99	4,225,029.71	18.46	0.00	18,660,148.29
515100	RETIREMENT PLANS EXPENSE	1,317,000.00	58,349.43	308,494.87	23.42		1,008,505.13
515200	FICA EXPENSE	1,197,000.00	55,648.00	295,696.83	24.70		901,303.17
515500	HEALTH INSURANCE EXPENSE	4,137,000.00	187,479.80	968,505.64	23.41		3,168,494.36
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	90,000.00	8,664.00	10,980.82	12.20		79,019.18
516500	WORKERS COMP PREMIUMS	300,000.00		77,483.24	25.83		222,516.76
	Major Account 510000 Total	29,931,178.00	1,103,795.22	5,886,191.11	19.67	0.00	24,044,986.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	136.05-	121.39-	6.07-		2,121.39
521200	COMM EXP-VOICE/DATA	300,000.00	17,190.59	87,065.17	29.02		212,934.83
521300	FREIGHT	100.00		440.17	440.17		340.17-
521400	DATA PROCESSING EXPENSE	35,000.00	385.89	12,180.44	34.80		22,819.56
521500	PUBLICATION & PRINT EXPENSE	50,100.00	6,476.67	18,000.38	35.93		32,099.62
521900	AWARDS EXPENSE		178.96	468.95	0.00		468.95-
522100	DUES & SUBSCRIPTION EXPENSE	11,900.00	1,083.00	2,866.99	24.09		9,033.01
522200	CONFERENCE REGISTRATION	3,500.00	5,472.00	10,944.00	312.69		7,444.00-

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522300 WARDS OF THE STATE EXP	17,000.00	420.16	8,723.12	51.31	.51	8,276.37
522600 JOB APPLICANT EXPENSE	11,000.00	2,215.60	20,961.48	190.56		9,961.48-
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	156.54	1,012.06	10.12	.18	8,987.76
522800 E-COMMERCE OPER EXP	100.00	2.50	6.50	6.50		93.50
523500 PROMPT PAY INTEREST			70.82	0.00		70.82-
524600 RENT EXPENSE-BUILDINGS	1,500.00	90.00	450.00	30.00		1,050.00
524700 RENT EXP-OTHER REAL PROP			280.00	0.00		280.00-
524900 RENT EXP-DUPR SURCHARGE	950,000.00	55,072.54	284,636.94	29.96		665,363.06
527200 REP & MAINT-MOTOR VEHICL	33,000.00	715.04	11,207.37	33.96		21,792.63
527300 REP & MAINT-MEDICAL EQUI	18,000.00	150.00	2,203.50	12.24	1,064.12	14,732.38
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	255.00	352.00	23.47		1,148.00
527600 REP & MAINT-HOUSE/INST E			1,312.25	0.00		1,312.25-
531100 OFFICE SUPPLIES EXPENSE	13,771.00	579.92	5,727.94	41.59	228.73	7,814.33
531200 SEE CHART OF ACCOUNTS				0.00	38.38	38.38-
532100 NON CAPITALIZED EQUIP PU	29,500.00	3,210.00	48,217.31	163.45	7,674.06	26,391.37-
532200 PERSONAL COMPUTING EQUIP	800.00	2,249.40	2,292.68	286.59	1,371.16	2,863.84-
532260 VOICE EQUIP				0.00	47.74	47.74-
533100 HOUSEHOLD & INSTIT EXP	182,300.00	13,979.73	73,228.89	40.17	4,331.82	104,739.29
533102 ATTENDS & DISPOSABLE ITME	93,200.00	7,897.80	29,590.40	31.75		63,609.60
533900 FOOD EXPENSE	458,930.00	24,003.03	120,132.04	26.18	154.02	338,643.94
534600 ED & RECREATIONAL SUP EX	39,500.00	1,816.77	8,847.68	22.40		30,652.32
534800 CONSTRUCTION & MAINT SUPPLIES	20,980.00	390.94	3,602.16	17.17	584.98	16,792.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,060.00	730.31	1,356.88	44.34		1,703.12
535100 MEDICAL SUPPLIES	155,000.00	11,564.87	45,507.41	29.36	1,300.61	108,191.98
535101 MEDICAL SUPPLIES-OTHER	179,400.00	4,208.92	28,483.91	15.88	853.80	150,062.29
537100 LABORATORY SUP EXP			359.76	0.00		359.76-
538100 VEHICLE & EQUIP SUPP EXP	40,000.00	1,973.88	15,897.05	39.74	4,948.70	19,154.25
541100 ACCTG & AUDITING SERVICES	45,000.00		36,304.06	80.68		8,695.94
541200 PURCHASING ASSESSMENT			3,543.26	0.00		3,543.26-
541600 GROSS PROCEEDS LEGAL EXP	4,200.00			0.00		4,200.00
541700 LEGAL RELATED EXPENSE			1,550.00	0.00		1,550.00-
543100 IT CONSULTING-APPLICATIONS	50,000.00	15,455.20	34,615.40	69.23		15,384.60
544100 PHYSICIAN SERVICES	70,000.00	2,750.00	35,850.00	51.21		34,150.00
544200 NURSING SERVICES		54,893.17	157,141.35	0.00	5,040.00	162,181.35-
544300 PSYCHOLOGICAL SERVICES			34,747.50	0.00		34,747.50-
544400 HOSPITAL SERVICES	1,600.00	60.83	330.22	20.64		1,269.78
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	1,440.00	2,610.00	27.47		6,890.00

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546900	OTHER MEDICAL SERVICES	50,000.00		6,545.89	13.09		43,454.11
547100	EDUCATIONAL SERVICES			2,138.05	0.00		2,138.05-
547906	VERIFICATION	4,500.00	457.00	1,094.00	24.31		3,406.00
548400	SEE CHART OF ACCOUNTS	5,000.00	117.01	677.71	13.55		4,322.29
548700	REFUSE/RECYCLING	4,000.00	67.84	329.36	8.23		3,670.64
549100	LAUNDRY SERVICES	45,000.00	3,017.52	15,416.28	34.26		29,583.72
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	45.00	345.00	9.86		3,155.00
554900	OTHER CONTRACTUAL SERVICE	275,000.00		64,977.60	23.63		210,022.40
554903	RENTAL/MTNCE CONTRACT-DAS	3,114,999.00	218,062.40	1,148,679.98	36.88		1,966,319.02
555100	SOFTWARE RENEWAL/MAINT FEE	575.00	174.99	174.99	30.43		400.01
555340	COTS MAINTENANCE				0.00	1,497.00	1,497.00-
556100	INSURANCE EXPENSE	156,000.00		66,512.74	42.64		89,487.26
556300	SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100	OTHER OPERATING EXP	1,256,664.21			0.00		1,256,664.21
Major Account 520000 Total		7,947,559.21	458,874.97	2,460,008.25	30.95	29,135.81	5,458,415.15
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		5,668.81	18.90		24,331.19
574500	PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
Major Account 570000 Total		41,200.00	0.00	5,668.81	13.76	0.00	35,531.19
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		66,371.64	66.37	5,838.37	27,789.99
583470	PERSONAL COMPUTING EQUIP				0.00	1,416.18	1,416.18-
Major Account 580000 Total		100,000.00	0.00	66,371.64	66.37	7,254.55	26,373.81
BUDGETED EXPENDITURES TOTAL		38,019,937.21	1,562,670.19	8,418,239.81	22.14	36,390.36	29,565,307.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,141,641.74	620,916.09	3,328,898.38	25.33	728.10	9,812,015.26
2	CASH FUNDS	2,711,509.00	55,072.54	284,636.94	10.50		2,426,872.06

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4	FEDERAL FUNDS	22,166,786.47	886,681.56	4,804,704.49	21.68	35,662.26	17,326,419.72
BUDGETED EXPENDITURES TOTAL		38,019,937.21	1,562,670.19	8,418,239.81	22.14	36,390.36	29,565,307.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,596,042.68-	29,103,454.80-	0.00		29,103,454.80
461501	ONE TIME MEDICAID PYMT			21,730,635.21	0.00		21,730,635.21-
Major Account 460000 Total		0.00	1,596,042.68-	7,372,819.59-	0.00	0.00	7,372,819.59
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		76,737.37-	395,538.27-	0.00		395,538.27
471142	CO PATIENTS-STATE INST		6,713.00-	35,739.00-	0.00		35,739.00
471147	MAINTENANCE OF RESIDEN		6,715.59-	33,231.07-	0.00		33,231.07
Major Account 470000 Total		0.00	90,165.96-	464,508.34-	0.00	0.00	464,508.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,882.17-	86,549.80-	0.00		86,549.80
484500	REIMB NON-GOVT SOURCES		25.00-	25.00-	0.00		25.00
486500	MISCELLANEOUS ADJUSTMENT			112.44-	0.00		112.44
Major Account 480000 Total		0.00	17,907.17-	86,687.24-	0.00	0.00	86,687.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		400,259.46	501,636.81	0.00		501,636.81-
Major Account 490000 Total		0.00	400,259.46	501,636.81	0.00	0.00	501,636.81-
BUDGETED REVENUE TOTAL		0.00	1,303,856.35-	7,422,378.36-	0.00	0.00	7,422,378.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			112.44-	0.00		112.44
2	CASH FUNDS		94,501.69-	487,049.49-	0.00		487,049.49
4	FEDERAL FUNDS		1,209,354.66-	6,935,216.43-	0.00		6,935,216.43

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,303,856.35-	7,422,378.36-	0.00	0.00	7,422,378.36

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

Percent of Time Elapsed 41.92

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	185,270,244.05	37,863.81-	2,869,255.13	1.55		182,400,988.92
592101	NFOCUS ASSIST TO/FOR IN		7,044,057.96	57,528,733.62	0.00		57,528,733.62-
Major Account 590000 Total		185,270,244.05	7,006,194.15	60,397,988.75	32.60	0.00	124,872,255.30
BUDGETED EXPENDITURES TOTAL		185,270,244.05	7,006,194.15	60,397,988.75	32.60	0.00	124,872,255.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,958,244.05	6,563,529.50	58,174,665.50	32.51		120,783,578.55
2	CASH FUNDS	6,312,000.00	442,664.65	2,223,323.25	35.22		4,088,676.75
BUDGETED EXPENDITURES TOTAL		185,270,244.05	7,006,194.15	60,397,988.75	32.60	0.00	124,872,255.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		740.00-	2,820.00-	0.00		2,820.00
Major Account 470000 Total		0.00	740.00-	2,820.00-	0.00	0.00	2,820.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.76-	51.16-	0.00		51.16
Major Account 480000 Total		0.00	5.76-	51.16-	0.00	0.00	51.16
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	745.76-	5,002,871.16-	0.00	0.00	5,002,871.16

SUMMARY BY FUND TYPE - REVENUE

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Program 424 DEV DISABILITY AID

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		745.76-	5,002,871.16-	0.00		5,002,871.16
BUDGETED REVENUE TOTAL		0.00	745.76-	5,002,871.16-	0.00	0.00	5,002,871.16

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

Percent of Time Elapsed 41.92

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	2,966,527.00	117,401.48	592,025.56	19.96	14,049.38	2,360,452.06
595100 COMNTRACTUAL AID		95,523.00	195,891.84	0.00		195,891.84-
599100 OTHER GOVERNMENT AID	16,177,901.84	1,296,103.63	6,480,518.25	40.06		9,697,383.59
Major Account 590000 Total	19,144,428.84	1,509,028.11	7,268,435.65	37.97	14,049.38	11,861,943.81
BUDGETED EXPENDITURES TOTAL	19,144,428.84	1,509,028.11	7,268,435.65	37.97	14,049.38	11,861,943.81

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,845,773.00	770,945.51	3,886,440.55	39.47		5,959,332.45
2 CASH FUNDS	9,298,655.84	738,082.60	3,381,995.10	36.37	14,049.38	5,902,611.36
BUDGETED EXPENDITURES TOTAL	19,144,428.84	1,509,028.11	7,268,435.65	37.97	14,049.38	11,861,943.81

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.31-	33.66-	0.00		33.66
Major Account 480000 Total	0.00	6.31-	33.66-	0.00	0.00	33.66
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	6.31-	9,230,033.66-	0.00	0.00	9,230,033.66

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6.31-	9,230,033.66-	0.00		9,230,033.66
BUDGETED REVENUE TOTAL	0.00	6.31-	9,230,033.66-	0.00	0.00	9,230,033.66

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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						
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,216.74-	525.19	0.00		525.19-
554900 OTHER CONTRACTUAL SERVICE		2,540,505.30-	782,400.30-	0.00		782,400.30
555510 SAAS SUBSCRIPTION FEES		37,500.00-	1,225.00	0.00		1,225.00-
Major Account 520000 Total	0.00	2,583,222.04-	780,650.11-	0.00	0.00	780,650.11
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,566,978.00	442,375.59	2,641,744.81	57.84	91,318.14	1,833,915.05
592104 PRESCRIBED DRUGS	395,953.00	8,831.82	83,715.70	21.14		312,237.30
592200 1099-AID TO/FOR INDIVIDUA	10,000.00	8.70	725.85	7.26		9,274.15
593100 GRANTS		138,759.75	277,519.50	0.00		277,519.50-
594100 SUBRECIPIENT PAYMENT-SEFA	42,758,645.14	2,096,105.76	19,640,692.81	45.93	72,252.00	23,045,700.33
595100 COMNTRACTUAL AID	6,036,475.44	378,833.12	1,553,807.21	25.74	30,166.16	4,452,502.07
599100 OTHER GOVERNMENT AID	29,284,427.58	2,177,689.48	15,655,759.71	53.46	122,461.98	13,506,205.89
Major Account 590000 Total	83,052,479.16	5,242,604.22	39,853,965.59	47.99	316,198.28	42,882,315.29
BUDGETED EXPENDITURES TOTAL	83,052,479.16	2,659,382.18	39,073,315.48	47.05	316,198.28	43,662,965.40

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,616,120.44	1,489,095.68-	1,992,860.00	26.17	26,610.37	5,596,650.07
2 CASH FUNDS	15,220,958.58	1,050,926.38	9,248,633.61	60.76	122,461.98	5,849,862.99
4 FEDERAL FUNDS	60,215,400.14	3,097,551.48	27,831,821.87	46.22	167,125.93	32,216,452.34
BUDGETED EXPENDITURES TOTAL	83,052,479.16	2,659,382.18	39,073,315.48	47.05	316,198.28	43,662,965.40

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			106,432.44-	0.00		106,432.44
461500 OP GRANTS - STATE AGENCI			1,872,435.69-	0.00		1,872,435.69
Major Account 460000 Total	0.00	0.00	1,978,868.13-	0.00	0.00	1,978,868.13

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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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,420.14-	25,851.33-	0.00		25,851.33
484100	OPERATING DONATIONS & CO			2,210.00-	0.00		2,210.00
484500	REIMB NON-GOVT SOURCES		801,572.33-	5,123,136.32-	0.00		5,123,136.32
Major Account 480000 Total		0.00	805,992.47-	5,151,197.65-	0.00	0.00	5,151,197.65
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	805,992.47-	7,830,065.78-	0.00	0.00	7,830,065.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		803,296.49-	4,877,228.32-	0.00		4,877,228.32
4	FEDERAL FUNDS		2,695.98-	2,952,837.46-	0.00		2,952,837.46
BUDGETED REVENUE TOTAL		0.00	805,992.47-	7,830,065.78-	0.00	0.00	7,830,065.78

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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		795.04	5,080.65	0.00		5,080.65-
Personal Services Subtotal		0.00	795.04	5,080.65	0.00	0.00	5,080.65-
Major Account 510000 Total		0.00	795.04	5,080.65	0.00	0.00	5,080.65-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		274.80	6,197.70	0.00		6,197.70-
522300	WARDS OF THE STATE EXP		3,320.28	4,618.00	0.00		4,618.00-
522800	E-COMMERCE OPER EXP		45.97	219.22	0.00		219.22-
531100	OFFICE SUPPLIES EXPENSE		48.99	124.67	0.00		124.67-
532100	NON CAPITALIZED EQUIP PU		2,165.00	2,165.00	0.00		2,165.00-
533100	HOUSEHOLD & INSTIT EXP		25.55	359.52	0.00	280.66	640.18-
533900	FOOD EXPENSE		2,036.41	11,472.18	0.00	144.57	11,616.75-
534600	ED & RECREATIONAL SUP EX		702.00	6,091.71	0.00	1,611.98	7,703.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	154.77-	154.77
534901	SUPPLIES FOR RESALE		902.23	5,475.72	0.00	1,560.56	7,036.28-
Major Account 520000 Total		0.00	9,521.23	36,723.72	0.00	3,443.00	40,166.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,316.27	41,804.37	0.00	3,443.00	45,247.37-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,316.27	41,804.37	0.00	3,443.00	45,247.37-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,316.27	41,804.37	0.00	3,443.00	45,247.37-

UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,498.32-	8,254.30-	0.00		8,254.30
472100	SALE OF SUP & MAT		3,748.99-	18,332.94-	0.00		18,332.94
472101	MISCELLANEOUS		150.36-	1,157.60-	0.00		1,157.60
474100	GENERAL BUSINESS FEES		1.42-	9.43-	0.00		9.43

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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
Major Account 470000 Total		0.00	5,399.09-	27,754.27-	0.00	0.00	27,754.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,185.67-	6,337.95-	0.00		6,337.95
484100	OPERATING DONATIONS & CO		97.23-	1,603.55-	0.00		1,603.55
Major Account 480000 Total		0.00	1,282.90-	7,941.50-	0.00	0.00	7,941.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,375.44-	2,375.44-	0.00		2,375.44
493200	OPERATING TRANSFERS OUT		2,375.44	2,375.44	0.00		2,375.44-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	6,681.99-	35,695.77-	0.00	0.00	35,695.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,681.99-	35,695.77-	0.00		35,695.77
UNBUDGETED REVENUE TOTAL		0.00	6,681.99-	35,695.77-	0.00	0.00	35,695.77

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,553,919.10	90,403.86	873,255.27	34.19		1,680,663.83
Major Account 590000 Total		2,553,919.10	90,403.86	873,255.27	34.19	0.00	1,680,663.83
BUDGETED EXPENDITURES TOTAL		<u>2,553,919.10</u>	<u>90,403.86</u>	<u>873,255.27</u>	<u>34.19</u>	<u>0.00</u>	<u>1,680,663.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,553,919.10</u>	<u>90,403.86</u>	<u>873,255.27</u>	<u>34.19</u>		<u>1,680,663.83</u>
BUDGETED EXPENDITURES TOTAL		<u>2,553,919.10</u>	<u>90,403.86</u>	<u>873,255.27</u>	<u>34.19</u>	<u>0.00</u>	<u>1,680,663.83</u>

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

Percent of Time Elapsed 41.92

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	22,058,813.92			0.00		22,058,813.92
594100	SUBRECIPIENT PAYMENT-SEFA		1,119,914.40	8,726,569.71	0.00	7,190.40	8,733,760.11-
Major Account 590000 Total		22,058,813.92	1,119,914.40	8,726,569.71	39.56	7,190.40	13,325,053.81
BUDGETED EXPENDITURES TOTAL		22,058,813.92	1,119,914.40	8,726,569.71	39.56	7,190.40	13,325,053.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,961,212.51	728,724.35	4,560,290.16	41.60		6,400,922.35
4	FEDERAL FUNDS	11,097,601.41	391,190.05	4,166,279.55	37.54	7,190.40	6,924,131.46
BUDGETED EXPENDITURES TOTAL		22,058,813.92	1,119,914.40	8,726,569.71	39.56	7,190.40	13,325,053.81

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	43.11	682.38	10.50		5,817.62
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			3,750.00	0.00		3,750.00-
512100	VACATION LEAVE EXPENSE			42.72	0.00		42.72-
512300	HOLIDAY LEAVE EXPENSE		4.79	27.01	0.00		27.01-
	Personal Services Subtotal	9,250.00	47.90	4,502.11	48.67	0.00	4,747.89
515100	RETIREMENT PLANS EXPENSE		3.59	56.28	0.00		56.28-
515200	FICA EXPENSE	350.00	3.46	341.08	97.45		8.92
515500	HEALTH INSURANCE EXPENSE		8.19	129.02	0.00		129.02-
	Major Account 510000 Total	9,600.00	63.14	5,028.49	52.38	0.00	4,571.51
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	438,388.35		428,654.68	97.78		9,733.67
	Major Account 590000 Total	438,388.35	0.00	428,654.68	97.78	0.00	9,733.67
BUDGETED EXPENDITURES TOTAL		453,388.35	63.14	433,683.17	95.65	0.00	19,705.18

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	453,388.35	63.14	433,683.17	95.65		19,705.18
BUDGETED EXPENDITURES TOTAL		453,388.35	63.14	433,683.17	95.65	0.00	19,705.18
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,971.04	7,810.55	11.51		60,071.45
512100	VACATION LEAVE EXPENSE		8.07	871.13	0.00		871.13-
512200	SICK LEAVE EXPENSE		151.79	518.37	0.00		518.37-
512300	HOLIDAY LEAVE EXPENSE		94.98	279.98	0.00		279.98-
	Personal Services Subtotal	67,882.00	2,225.88	9,480.03	13.97	0.00	58,401.97
515100	RETIREMENT PLANS EXPENSE	5,092.00	166.69	709.60	13.94		4,382.40
515200	FICA EXPENSE	5,192.00	154.69	658.70	12.69		4,533.30
515500	HEALTH INSURANCE EXPENSE	10,168.00	622.31	2,654.31	26.10		7,513.69
516500	WORKERS COMP PREMIUMS			155.30	0.00		155.30-
	Major Account 510000 Total	88,334.00	3,169.57	13,657.94	15.46	0.00	74,676.06
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			72.76	0.00		72.76-
541200	PURCHASING ASSESSMENT			7.10	0.00		7.10-
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00		19,953.31	9.98		180,046.69
547100	EDUCATIONAL SERVICES	32,000.00		4.29	.01		31,995.71
559100	OTHER OPERATING EXP	85,781.00			0.00		85,781.00
	Major Account 520000 Total	349,251.00	0.00	20,062.46	5.74	0.00	329,188.54
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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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	1,693,760.93		393,069.27	23.21		1,300,691.66
595100	COMNTRACTUAL AID	2,050,000.00	241,616.02	719,594.31	35.10		1,330,405.69
Major Account 590000 Total		3,743,760.93	241,616.02	1,112,663.58	29.72	0.00	2,631,097.35
BUDGETED EXPENDITURES TOTAL		4,182,145.93	244,785.59	1,146,383.98	27.41	0.00	3,035,761.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,182,145.93	244,785.59	1,146,383.98	27.41		3,035,761.95
BUDGETED EXPENDITURES TOTAL		4,182,145.93	244,785.59	1,146,383.98	27.41	0.00	3,035,761.95
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.07-	1,427,965.27-	0.00		1,427,965.27
Major Account 450000 Total		0.00	285,593.07-	1,427,965.27-	0.00	0.00	1,427,965.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,529.47-	19,633.97-	0.00		19,633.97
Major Account 480000 Total		0.00	3,529.47-	19,633.97-	0.00	0.00	19,633.97
BUDGETED REVENUE TOTAL		0.00	289,122.54-	1,447,599.24-	0.00	0.00	1,447,599.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289,122.54-	1,447,599.24-	0.00		1,447,599.24
BUDGETED REVENUE TOTAL		0.00	289,122.54-	1,447,599.24-	0.00	0.00	1,447,599.24

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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							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	15,709,186.62		661,230.25	4.21		15,047,956.37
599100	OTHER GOVERNMENT AID			1,492,343.71	0.00		1,492,343.71-
Major Account 590000 Total		15,709,186.62	0.00	2,153,573.96	13.71	0.00	13,555,612.66
BUDGETED EXPENDITURES TOTAL		15,709,186.62	0.00	2,153,573.96	13.71	0.00	13,555,612.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,709,186.62		2,153,573.96	13.71		13,555,612.66
BUDGETED EXPENDITURES TOTAL		15,709,186.62	0.00	2,153,573.96	13.71	0.00	13,555,612.66
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,351,967.63	459,560.60	2,265,944.34	21.89		8,086,023.29
511200	TEMPORARY SALARIES-WAGES		45,730.43	215,920.52	0.00		215,920.52-
511300	OVERTIME PAYMENTS		58,785.66	297,255.79	0.00		297,255.79-
511500	SHIFT DIFFERENTIAL PYMT		13,516.08	65,990.94	0.00		65,990.94-
511700	EMPLOYEE BONUSES			45,500.00	0.00		45,500.00-
511800	COMP TIME PAYMENT		3,331.61	25,616.30	0.00		25,616.30-
512100	VACATION LEAVE EXPENSE		38,882.15	224,461.02	0.00		224,461.02-
512200	SICK LEAVE EXPENSE		30,822.63	133,720.68	0.00		133,720.68-
512300	HOLIDAY LEAVE EXPENSE		27,710.56	81,557.33	0.00		81,557.33-
512400	MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
512500	FUNERAL LEAVE EXPENSE		1,284.79	11,333.57	0.00		11,333.57-
512700	INJURY LEAVE EXPENSE			548.25	0.00		548.25-
	Personal Services Subtotal	10,351,967.63	679,624.51	3,368,120.74	32.54	0.00	6,983,846.89
515100	RETIREMENT PLANS EXPENSE	723,290.00	47,344.33	231,511.14	32.01		491,778.86
515200	FICA EXPENSE	732,934.00	46,960.84	233,829.44	31.90		499,104.56
515500	HEALTH INSURANCE EXPENSE	2,008,064.00	121,501.12	602,470.30	30.00		1,405,593.70
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		61,407.78	39.35		94,638.22
	Major Account 510000 Total	13,984,301.63	895,430.80	4,497,339.40	32.16	0.00	9,486,962.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	54.67	909.06	6.06		14,090.94
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521291	COM EXPENSE - VIDEO	7,000.00	959.32	2,401.69	34.31		4,598.31
521400	DATA PROCESSING EXPENSE	75,000.00	4,583.40	34,390.82	45.85		40,609.18
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	5,000.00		2,826.78	56.54		2,173.22
521455	CIO HARDWARE LEASE		396.00	682.00	0.00		682.00-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	3,874.83	11,869.36	39.56		18,130.64
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		646.00	9.23		6,354.00
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
522300	WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00

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522600 JOB APPLICANT EXPENSE	10,000.00		3,205.71	32.06		6,794.29
522601 PRE-EMPLOYMENT PHYSICALS	8,000.00	76.36	954.50	11.93	.08	7,045.42
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	119,762.50	41.67		167,667.50
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		3,407.63	34.08		6,592.37
527500 REPAIRS & MAINT-COMM EQUIP	101,500.00			0.00		101,500.00
527600 REP & MAINT-HOUSE/INST E	140,000.00			0.00	1,242.00	138,758.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	1,091.94	5,945.43	27.40	356.94	15,397.63
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	1,134.00	5,084.18-
532260 VOICE EQUIP			141.81	0.00		141.81-
533100 HOUSEHOLD & INSTIT EXP	173,600.00	4,261.80	47,753.12	27.51	20,057.81	105,789.07
533102 ATTENDS & DISPOSABLE ITME	8,000.00		365.04	4.56	1,177.90	6,457.06
533900 FOOD EXPENSE	250,100.00	19,584.62	109,100.64	43.62	3,007.99	137,991.37
534500 AGRICULTURAL SUPPLIES EXP	500.00		14.99	3.00		485.01
534600 ED & RECREATIONAL SUP EX	10,000.00	196.88	427.77	4.28		9,572.23
535100 MEDICAL SUPPLIES	222,447.59	11,086.68	134,656.14	60.53	2,189.87	85,601.58
535101 MEDICAL SUPPLIES-OTHER	36,350.00	1,328.99	12,387.64	34.08	5,162.97	18,799.39
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00	327.38	327.38	43.65		422.62
539500 PURCHASING CARD SUSPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	209,058.00		28,772.04	13.76		180,285.96
541200 PURCHASING ASSESSMENT			2,808.14	0.00		2,808.14-
541400 HRMS ASSESSMENT	2,000.00			0.00		2,000.00
541500 LEGAL SERVICES EXPENSE	1,000.00	453.00	453.00	45.30		547.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	150,000.00	28,151.45	60,007.90	40.01		89,992.10
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	175,000.00	10,265.42	69,220.25	39.55		105,779.75
544101 PHYSICAL THERAPY CONTRACT	10,000.00	601.25	5,183.75	51.84		4,816.25
544102 GLASSES DENTURES APP	7,500.00	477.00	3,890.00	51.87		3,610.00
544200 NURSING SERVICES	1,000,000.00	38,438.86	333,124.67	33.31		666,875.33

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544300	PSYCHOLOGICAL SERVICES	210,000.00		4,608.00	2.19		205,392.00
544400	HOSPITAL SERVICES	800,000.00	25,367.15	246,358.16	30.79		553,641.84
544600	OPTICAL SERVICES	20,000.00	364.48	1,738.48	8.69		18,261.52
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	20,000.00		1,920.00	9.60		18,080.00
544900	DENTAL SERVICES	15,000.00	1,530.03	11,503.35	76.69		3,496.65
545000	LABORATORY SERVICES	20,000.00	2,501.36	7,928.69	39.64		12,071.31
545200	MEDICAL ASSESSMENT SERV	100,000.00	37,119.70-	29,818.14	29.82		70,181.86
547100	EDUCATIONAL SERVICES	35,000.00	1,791.25	16,573.90	47.35		18,426.10
547300	INTERPETER SERVICES	2,500.00		6,042.00	241.68	900.00	4,442.00-
547906	VERIFICATIONS	2,250.00	74.95	151.95	6.75		2,098.05
548700	REFUSE/RECYCLING	750.00	30.80	184.48	24.60		565.52
549100	LAUNDRY SERVICES	25,000.00	1,526.46	6,636.24	26.54		18,363.76
549200	JANITORIAL/SECURITY SERVICES	30,000.00		3,813.00	12.71		26,187.00
549500	HAZARDOUS WASTE DISPOSAL	4,500.00		1,011.75	22.48		3,488.25
554900	OTHER CONTRACTUAL SERVICE	7,500.00	972.00	2,700.00	36.00	76,356.00	71,556.00-
554903	RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	400,115.00	41.67		560,161.00
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	499.00	1.00
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	15,000.00		6,436.72	42.91		8,563.28
559100	OTHER OPERATING EXP		8,617.00	8,905.80	0.00		8,905.80-
Major Account 520000 Total		5,400,361.59	235,841.13	1,756,713.48	32.53	119,324.56	3,524,323.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,350.00		192.00	5.73		3,158.00
573100	STATE-OWNED TRANSPORT	10,000.00	416.35	4,538.33	45.38		5,461.67
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
Major Account 570000 Total		13,650.00	416.35	4,730.33	34.65	0.00	8,919.67
BUDGETED EXPENDITURES TOTAL		19,398,313.22	1,131,688.28	6,258,783.21	32.26	119,324.56	13,020,205.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,890,865.63	1,130,158.25	6,247,279.86	33.07	119,324.56	12,524,261.21

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2	CASH FUNDS	507,447.59	1,530.03	11,503.35	2.27		495,944.24
BUDGETED EXPENDITURES TOTAL		19,398,313.22	1,131,688.28	6,258,783.21	32.26	119,324.56	13,020,205.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		5,433.66-	28,848.66-	0.00		28,848.66
471142	CO PATIENTS-STATE INSTITUT		6,852.00-	32,001.00-	0.00		32,001.00
471147	MAINTENANCE OF RESIDENTS		20,032.44-	98,881.00-	0.00		98,881.00
472200	REPROD & PUBLICATIONS			17.00-	0.00		17.00
Major Account 470000 Total		0.00	32,318.10-	159,747.66-	0.00	0.00	159,747.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,489.62-	7,796.23-	0.00		7,796.23
486500	MISCELLANEOUS ADJUSTMENT			15,620.62-	0.00		15,620.62
Major Account 480000 Total		0.00	1,489.62-	23,416.85-	0.00	0.00	23,416.85
BUDGETED REVENUE TOTAL		0.00	33,807.72-	183,164.51-	0.00	0.00	183,164.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15,637.62-	0.00		15,637.62
2	CASH FUNDS		33,807.72-	167,526.89-	0.00		167,526.89
BUDGETED REVENUE TOTAL		0.00	33,807.72-	183,164.51-	0.00	0.00	183,164.51

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		24,750.00	95,486.40	0.00	848,145.96	943,632.36-
533100	HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500	ENG & ARCH SERVICES			5,395.84	0.00	2,935.32	8,331.16-
Major Account 520000 Total		0.00	24,750.00	100,882.24	0.00	851,274.45	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		<u>1,066,028.83</u>	<u>24,750.00</u>	<u>100,882.24</u>	<u>9.46</u>	<u>854,934.77</u>	<u>110,211.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>73,137.06</u>			0.00	<u>7,460.49</u>	<u>65,676.57</u>
38	NCCF	<u>992,891.77</u>	<u>24,750.00</u>	<u>100,882.24</u>	<u>10.16</u>	<u>847,474.28</u>	<u>44,535.25</u>
BUDGETED EXPENDITURES TOTAL		<u>1,066,028.83</u>	<u>24,750.00</u>	<u>100,882.24</u>	<u>9.46</u>	<u>854,934.77</u>	<u>110,211.82</u>

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

Percent of Time Elapsed 41.92

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		231,584.35	1,467,006.69	0.00	2,561,834.31	4,028,841.00-
542500	ENG & ARCH SERVICES			32,552.89	0.00	118,578.65	151,131.54-
Major Account 520000 Total		0.00	231,584.35	1,499,559.58	0.00	2,680,412.96	4,179,972.54-
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	231,584.35	1,499,559.58	32.58	2,680,412.96	423,144.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,603,116.74	231,584.35	1,499,559.58	32.58	2,680,412.96	423,144.20
BUDGETED EXPENDITURES TOTAL		4,603,116.74	231,584.35	1,499,559.58	32.58	2,680,412.96	423,144.20

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

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		14.33	225.10	0.00		225.10-
Major Account 520000 Total		0.00	14.33	225.10	0.00	0.00	225.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	14.33	225.10	0.00	0.00	225.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14.33	225.10	0.00		225.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	14.33	225.10	0.00	0.00	225.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,189.50-	75,027.24-	0.00		75,027.24
481200	GAIN OR LOSS-SALE OF INV		89,237.80	41,745.20-	0.00		41,745.20
Major Account 480000 Total		0.00	77,048.30	116,772.44-	0.00	0.00	116,772.44
UNBUDGETED REVENUE TOTAL		0.00	77,048.30	116,772.44-	0.00	0.00	116,772.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		77,048.30	116,772.44-	0.00		116,772.44
UNBUDGETED REVENUE TOTAL		0.00	77,048.30	116,772.44-	0.00	0.00	116,772.44

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Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,101,268.60	62,144.05	321,125.11	29.16		780,143.49
511200	TEMPORARY SALARIES-WAGES		998.79	8,155.54	0.00		8,155.54-
511300	OVERTIME PAYMENTS	13,725.00	59.13	5,160.40	37.60		8,564.60
511400	ON CALL PAY	8,000.00	397.74	2,358.41	29.48		5,641.59
511500	SHIFT DIFFERENTIAL PYMT			24.90	0.00		24.90-
511800	COMP TIME PAYMENT			1,243.84	0.00		1,243.84-
511900	SUPPLEMENTAL	129,347.40			0.00		129,347.40
512100	VACATION LEAVE EXPENSE		4,890.84	28,196.11	0.00		28,196.11-
512200	SICK LEAVE EXPENSE		597.44	15,484.00	0.00		15,484.00-
512300	HOLIDAY LEAVE EXPENSE		3,559.60	11,026.09	0.00		11,026.09-
512500	FUNERAL LEAVE EXPENSE			408.12	0.00		408.12-
	Personal Services Subtotal	1,252,341.00	72,647.59	393,182.52	31.40	0.00	859,158.48
515100	RETIREMENT PLANS EXPENSE	117,150.00	5,052.75	27,273.45	23.28		89,876.55
515200	FICA EXPENSE	97,599.00	4,805.76	26,046.51	26.69		71,552.49
515500	HEALTH INSURANCE EXPENSE	184,125.00	10,832.70	56,158.99	30.50		127,966.01
516300	EMPLOYEE ASSISTANCE PRO	285.00		197.76	69.39		87.24
	Major Account 510000 Total	1,651,500.00	93,338.80	502,859.23	30.45	0.00	1,148,640.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,270.00	111.44	550.64	24.26		1,719.36
521300	FREIGHT	1,150.00	26.31	241.83	21.03	16.87	891.30
521401	PHONE & FAX CHRGS-PVMNT PRES	12,950.00		4,692.63	36.24		8,257.37
521402	EMAIL/DOMAIN CHGS-PIREPS	10,450.00		232.76	2.23		10,217.24
521403	WEB ACCESS/DATA THEDFORD VOR	11,700.00		8,292.37	70.87		3,407.63
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	1,052.68	7,873.59	44.86		9,676.41
521900	AWARDS EXPENSE	625.00			0.00		625.00
522100	DUES & SUBSCRIPTION EXPENSE	15,280.00	202.00	1,561.35	10.22		13,718.65
522200	CONFERENCE REGISTRATION	12,200.00		5,600.00	45.90		6,600.00
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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NAT GAS EXP-HARVARD	1,000.00	130.16	282.32	28.23		717.68
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	3,578.71	10,433.46	86.95		1,566.54
523203 WATER EXP	140.00	9.64	54.90	39.21		85.10
523204 SEWER EXP	90.00	6.11	33.79	37.54		56.21
523207 PROPANE - MANAGER HOUSE	500.00			0.00		500.00
524100 RENT EXPENSE-LAND	3,331.00		1,080.74	32.44		2,250.26
524600 RENT EXPENSE-BUILDINGS	129,405.00	10,301.35	50,536.39	39.05		78,868.61
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		10,342.97	62.68	2,640.00	3,517.03
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		251.84	5.60		4,248.16
527500 REPAIRS & MAINT-COMM EQUIP	3,100.00		100.00	3.23		3,000.00
527600 REP & MAINT-HOUSE/INST E	3,200.00			0.00	3,441.23	241.23-
527800 REP & MAINT-OTHER PROPER	21,500.00	207.07	3,541.33	16.47	12,250.00	5,708.67
527900 SEE CHART OF ACCOUNTS			634.45	0.00		634.45-
531100 OFFICE SUPPLIES EXPENSE	4,370.00	382.10	1,192.81	27.30		3,177.19
531200 SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
532100 NON CAPITALIZED EQUIP PU	5,000.00		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	1,360.99	1,782.36	104.84		82.36-
533900 FOOD EXPENSE	200.00	18.00	229.41	114.71		29.41-
534500 AGRICULTURAL SUPPLIES EXP	1,700.00	108.86	108.86	6.40		1,591.14
534700 ENG TECH & COMM SUP EXP	30,000.00	94.44	705.96	2.35	4,506.00	24,788.04
534800 CONSTRUCTION & MAINT SUPPLIES	26,000.00	275.33	1,275.90	4.91	2,228.73	22,495.37
534801 CONSTR/MAINT EXP-SCRIBNER	5,000.00			0.00		5,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00		19,305.00	77.22	22,500.00	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	843.23	3,398.80	21.05		12,751.20
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	216.29	4,101.34	27.34		10,898.66
539500 PURCHASING CARD SUSPENSE		948.92	877.80	0.00		877.80-
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541500 LEGAL SERVICES EXPENSE			467.50	0.00		467.50-
541700 LEGAL RELATED EXPENSE			1,702.50	0.00		1,702.50-
542500 ENG & ARCH SERVICES	144,751.00			0.00		144,751.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542577	INDEPENDENT FEE EST-93YP01	315,763.00	5,900.00	42,801.00	13.55	866,230.00	593,268.00-
543500	MGT CONSULTANT SERVICES			11,000.00	0.00		11,000.00-
545000	LABORATORY SERVICES	17,000.00			0.00		17,000.00
547100	EDUCATIONAL SERVICES	15,300.00		3,090.00	20.20		12,210.00
548700	REFUSE/RECYCLING	1,500.00		554.00	36.93		946.00
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	4,200.00	4,200.00	19.09		17,800.00
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		4,454.00	24.61		13,646.00
558100	INVENTORIES FOR RESALE	22,250.00		9,449.44	42.47		12,800.56
559100	OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total		1,443,880.00	29,973.63	218,149.53	15.11	913,812.83	311,917.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,600.00	3,793.08	15,415.13	87.59		2,184.87
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	518.61	2,584.13	41.02		3,715.87
573100	STATE-OWNED TRANSPORT	5,350.00		5,756.71	107.60		406.71-
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		1,665.81	31.14		3,684.19
574502	OUT STATE-PERS VEH MILEA	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	500.00		119.75	23.95		380.25
Major Account 570000 Total		73,140.00	4,311.69	25,775.06	35.24	0.00	47,364.94
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

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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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,200.00		20,387.91	50.72		19,812.09
Major Account 590000 Total	40,200.00	0.00	20,387.91	50.72	0.00	19,812.09
BUDGETED EXPENDITURES TOTAL	3,403,720.00	127,624.12	779,173.42	22.89	913,812.83	1,710,733.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,403,720.00	127,624.12	779,173.42	22.89	913,812.83	1,710,733.75
BUDGETED EXPENDITURES TOTAL	3,403,720.00	127,624.12	779,173.42	22.89	913,812.83	1,710,733.75
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	900,000.00-	57,609.24-	670,378.63-	74.49		229,621.37-
Major Account 450000 Total	900,000.00-	57,609.24-	670,378.63-	74.49	0.00	229,621.37-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104 PROJ REIMB/GREELEY	475,000.00-		184,084.99-	38.75		290,915.01-
465105 PROJ REMBRSMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
Major Account 460000 Total	476,450.00-	0.00	184,566.02-	38.74	0.00	291,883.98-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	235,490.00-	43,621.99-	128,285.22-	54.48		107,204.78-
472100 SALE OF SUP & MAT	25,000.00-	2,004.43-	6,059.30-	24.24		18,940.70-
474100 GENERAL BUSINESS FEES	13,000.00-	4,900.65-	19,720.65-	151.70		6,720.65
Major Account 470000 Total	273,490.00-	50,527.07-	154,065.17-	56.33	0.00	119,424.83-
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME	100,000.00-	7,302.48-	41,028.91-	41.03		58,971.09-
482100 LAND USE REVENUE	300,000.00-	132,393.37-	234,891.56-	78.30		65,108.44-
483200 BUILDING & SPACE RENTAL	120,000.00-	51,605.00-	88,654.00-	73.88		31,346.00-
484100 OPERATING DONATIONS & CO	1,300.00-			0.00		1,300.00-
484500 REIMB NON-GOVT SOURCES	2,450.00-		975.93-	39.83		1,474.07-
486500 MISCELLANEOUS ADJUSTMENT	300.00-			0.00		300.00-
Major Account 480000 Total	524,050.00-	191,300.85-	365,550.40-	69.75	0.00	158,499.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,000.00-	11,273.37-	57,982.07-	42.95		77,017.93-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	75,000.00-	11,273.37-	2,017.93	2.69-	0.00	77,017.93-
BUDGETED REVENUE TOTAL	2,248,990.00-	310,710.53-	1,372,542.29-	61.03	0.00	876,447.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,248,990.00-	310,710.53-	1,372,542.29-	61.03		876,447.71-
BUDGETED REVENUE TOTAL	2,248,990.00-	310,710.53-	1,372,542.29-	61.03	0.00	876,447.71-

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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	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	14,386.00	24,363.93	32.49		50,636.07
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	CRRSA GRANT-F393Y15	35,000,000.00	4,887,103.00	17,548,340.06	50.14		17,451,659.94
594102	AIP-STATE SHARE-CREIGHTON	50,000.00			0.00		50,000.00
Major Account 590000 Total		35,505,300.00	4,901,489.00	17,617,861.95	49.62	0.00	17,887,438.05
BUDGETED EXPENDITURES TOTAL		35,505,300.00	4,901,489.00	17,617,861.95	49.62	0.00	17,887,438.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,505,300.00	4,901,489.00	17,617,861.95	49.62		17,887,438.05
BUDGETED EXPENDITURES TOTAL		35,505,300.00	4,901,489.00	17,617,861.95	49.62	0.00	17,887,438.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	35,000,000.00-	5,832,281.22-	17,203,226.91-	49.15		17,796,773.09-
465101	HANGAR REIMB	400,000.00-	20,275.00-	163,374.00-	40.84		236,626.00-
465102	FUEL LOAN REPAYMENT	20,000.00-	958.33-	4,791.65-	23.96		15,208.35-
Major Account 460000 Total		35,420,000.00-	5,853,514.55-	17,371,392.56-	49.04	0.00	18,048,607.44-
BUDGETED REVENUE TOTAL		35,420,000.00-	5,853,514.55-	17,371,392.56-	49.04	0.00	18,048,607.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	35,420,000.00-	5,853,514.55-	17,371,392.56-	49.04		18,048,607.44-
BUDGETED REVENUE TOTAL		35,420,000.00-	5,853,514.55-	17,371,392.56-	49.04	0.00	18,048,607.44-

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Program 305 PUBLIC TRANS AID

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	233,976.90	797,839.55	13.81		4,979,865.45
591105	INTERCITY BUS-CASH-PROG305	535,000.00	57,045.58	151,232.01	28.27		383,767.99
Major Account 590000 Total		6,312,705.00	291,022.48	949,071.56	15.03	0.00	5,363,633.44
BUDGETED EXPENDITURES TOTAL		6,312,705.00	291,022.48	949,071.56	15.03	0.00	5,363,633.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	291,022.48	949,071.56	15.03		5,363,633.44
BUDGETED EXPENDITURES TOTAL		6,312,705.00	291,022.48	949,071.56	15.03	0.00	5,363,633.44

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,603,525.00	728,010.48	3,553,880.64	30.63		8,049,644.36
511200	TEMPORARY SALARIES-WAGES	35,100.00	3,115.87	14,744.95	42.01		20,355.05
511300	OVERTIME PAYMENTS	8,830.00	1,923.76	6,588.69	74.62		2,241.31
511500	SHIFT DIFFERENTIAL PYMT		6.30	24.75	0.00		24.75-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES		5,155.52	1,516.64	0.00		1,516.64-
511800	COMP TIME PAYMENT		1,087.51	2,871.25	0.00		2,871.25-
512100	VACATION LEAVE EXPENSE		74,850.54	430,947.79	0.00		430,947.79-
512200	SICK LEAVE EXPENSE		79,208.46	212,177.38	0.00		212,177.38-
512300	HOLIDAY LEAVE EXPENSE		48,656.04	135,743.58	0.00		135,743.58-
512500	FUNERAL LEAVE EXPENSE		1,945.59	8,434.18	0.00		8,434.18-
512600	CIVIL LEAVE EXPENSE			3,362.04	0.00		3,362.04-
512700	INJURY LEAVE EXPENSE			30.46	0.00		30.46-
	Personal Services Subtotal	11,651,455.00	943,960.07	4,370,322.35	37.51	0.00	7,281,132.65
515100	RETIREMENT PLANS EXPENSE	893,311.00	70,064.52	326,033.25	36.50		567,277.75
515200	FICA EXPENSE	911,197.00	66,375.69	308,949.38	33.91		602,247.62
515500	HEALTH INSURANCE EXPENSE	2,077,718.00	161,458.59	819,003.62	39.42		1,258,714.38
	Major Account 510000 Total	15,533,681.00	1,241,858.87	5,824,308.60	37.49	0.00	9,709,372.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	4,874.04	30,402.96	43.43		39,597.04
521400	DATA PROCESSING EXPENSE	2,051,005.00	552,852.00	1,421,361.62	69.30		629,643.38
521500	PUBLICATION & PRINT EXPENSE	25,000.00	50,642.84	245,343.39	981.37		220,343.39-
521900	AWARDS EXPENSE	23,000.00	3,792.43-	5,256.58	22.85		17,743.42
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	4,054.94	19,825.64	19.83	249.00	79,925.36
522200	CONFERENCE REGISTRATION	15,000.00		7,728.00	51.52		7,272.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	3,008.49	6,612.53	44.08		8,387.47
527100	REP & MAINT-OFFICE EQUIP	10,000.00	365.74	6,945.58	69.46	48,733.01	45,678.59-
531100	OFFICE SUPPLIES EXPENSE	250,000.00	17,196.62	88,162.35	35.26	3,735.53	158,102.12
531200	SEE CHART OF ACCOUNTS		1,575.87	3,090.87	0.00		3,090.87-
532100	NON CAPITALIZED EQUIP PU	250,000.00	20,934.02	409,886.51	163.95	129,445.35	289,331.86-
532109	NON-DEPR ROAD EQUIP<1500		1,015.85	1,264.48	0.00		1,264.48-
533100	HOUSEHOLD & INSTIT EXP	15,000.00	1,245.99	14,145.05	94.30	6,237.14	5,382.19-

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533900 FOOD EXPENSE	10,000.00	526.94	1,272.27	12.72		8,727.73
534600 ED & RECREATIONAL SUP EX	15,000.00	540.34	9,849.04	65.66	3,224.00	1,926.96
534700 ENG TECH & COMM SUP EXP	36,000.00	725.13	9,981.61	27.73		26,018.39
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00	2,946.37	3,824.29	109.27	298.27	622.56-
535100 MEDICAL SUPPLIES	1,600.00	382.92	810.38	50.65		789.62
538104 TIRES & TUBES				0.00	195.00	195.00-
541100 ACCTG & AUDITING SERVICES	469,305.00		250,071.01	53.29		219,233.99
541700 LEGAL RELATED EXPENSE	10,000.00	5,245.84	6,308.80	63.09		3,691.20
542100 SOS TEMP SERV-PERSONNEL	52,000.00	10,117.06	33,900.37	65.19		18,099.63
544200 NURSING SERVICES	25,000.00	380.52-	30,190.98	120.76		5,190.98-
547500 MAILING SERVICES		18.72	37.44	0.00		37.44-
548800 FIRE EXTINGUISHERS		603.50	1,613.75	0.00	845.00	2,458.75-
549500 HAZARDOUS WASTE DISPOSAL			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	21,713.76	49,339.43	42.17		67,660.57
556300 SURETY & NOTARY BONDS		224.00	578.00	0.00		578.00-
559100 OTHER OPERATING EXP	217,553.00	53.03	2,537.36	1.17		215,015.64
559154 EQUIP INTL REDIST ROADS		14,022.58	68,717.64	0.00		68,717.64-
Major Account 520000 Total	3,780,963.00	710,713.64	2,729,147.93	72.18	192,962.30	858,852.77
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	40,000.00	8,669.14	22,552.09	56.38		17,447.91
571102 OUT STATE-BOARD/LODGING	10,000.00	192.00	801.97	8.02		9,198.03
571600 MEALS-NOT TRAVEL STATUS		6,587.50	7,159.91	0.00		7,159.91-
571601 IN-STATE TRAVEL MEALS-1 DAY		149.15	244.18	0.00		244.18-
571800 TAXABLE TRAVEL EXPENSES		112.00	364.37	0.00		364.37-
571801 MEALS - IN-STATE TRAVEL		1,591.64	8,743.04	0.00		8,743.04-
572102 OUT STATE-COMM TRANSPORT	15,000.00		635.48	4.24		14,364.52
573101 IN STATE-STATE TRANSPORT	10,000.00	6,584.33	6,584.33	65.84		3,415.67
574501 IN STATE-PERS VEH MILEAGE	45,000.00	5,057.45	20,181.96	44.85		24,818.04
574502 OUT STATE-PERS VEH MILEAG			36.76	0.00		36.76-
575101 IN STATE-MISC TRAVEL EXP		235.00	596.50	0.00		596.50-
575102 OUT STATE-MISC TRAVEL EXP			19.00	0.00		19.00-
Major Account 570000 Total	120,000.00	29,178.21	67,919.59	56.60	0.00	52,080.41
BUDGETED EXPENDITURES TOTAL	19,434,644.00	1,981,750.72	8,621,376.12	44.36	192,962.30	10,620,305.58

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	19,434,644.00	1,981,750.72	8,621,376.12	44.36	192,962.30	10,620,305.58
BUDGETED EXPENDITURES TOTAL		19,434,644.00	1,981,750.72	8,621,376.12	44.36	192,962.30	10,620,305.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,669,613.00	2,854,689.22	14,474,393.60	30.36		33,195,219.40
511200	TEMPORARY SALARIES-WAGES	663,965.00	21,850.85	194,107.87	29.23		469,857.13
511300	OVERTIME PAYMENTS	2,414,600.00	255,368.76	1,241,283.87	51.41		1,173,316.13
511400	ON CALL PAY		1,329.49	5,196.60	0.00		5,196.60-
511500	SHIFT DIFFERENTIAL PYMT		1,560.90	11,253.15	0.00		11,253.15-
511700	EMPLOYEE BONUSES		3,000.00	4,288.88	0.00		4,288.88-
511800	COMP TIME PAYMENT		18,250.31	151,876.06	0.00		151,876.06-
511900	SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100	VACATION LEAVE EXPENSE		252,508.88	1,412,370.19	0.00		1,412,370.19-
512200	SICK LEAVE EXPENSE		179,590.92	880,938.18	0.00		880,938.18-
512300	HOLIDAY LEAVE EXPENSE		171,332.53	514,879.90	0.00		514,879.90-
512400	MILITARY LEAVE EXPENSE		963.86	2,548.48	0.00		2,548.48-
512500	FUNERAL LEAVE EXPENSE		4,992.48	35,786.24	0.00		35,786.24-
512600	CIVIL LEAVE EXPENSE			2,064.95	0.00		2,064.95-
512700	INJURY LEAVE EXPENSE		302.16	302.16	0.00		302.16-
	Personal Services Subtotal	53,411,094.00	3,765,740.36	18,931,290.13	35.44	0.00	34,479,803.87
515100	RETIREMENT PLANS EXPENSE	3,986,212.00	278,311.14	1,393,686.82	34.96		2,592,525.18
515200	FICA EXPENSE	4,065,936.00	266,817.25	1,338,284.75	32.91		2,727,651.25
515500	HEALTH INSURANCE EXPENSE	9,334,935.00	715,354.38	3,622,607.86	38.81		5,712,327.14
519300	LEAVE WITHOUT PAY			2,429.44	0.00		2,429.44-
	Major Account 510000 Total	70,798,177.00	5,026,223.13	25,288,299.00	35.72	0.00	45,509,878.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	8.96	8.96	4.48		191.04
521300	FREIGHT	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	8,500.00	1,453.38	5,014.47	58.99		3,485.53
522100	DUES & SUBSCRIPTION EXPENSE	146,750.00	150,922.35	160,855.60	109.61		14,105.60-
522200	CONFERENCE REGISTRATION	5,000.00	111.58	45,523.76	910.48		40,523.76-
523202	ELECTRICITY	11,500.00	878.82	4,059.52	35.30		7,440.48
523600	INTEREST EXPENSE	25,000.00		907.59	3.63		24,092.41
524100	RENT EXPENSE-LAND	65,000.00			0.00		65,000.00
524600	RENT EXPENSE-BUILDINGS	1,000.00		575.00	57.50		425.00
527800	REP & MAINT-OTHER PROPER	64,150.00	7,283.00	63,085.67	98.34	1,038.00	26.33

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531100 OFFICE SUPPLIES EXPENSE	10,500.00	330.95	3,431.07	32.68		7,068.93
532100 NON CAPITALIZED EQUIP PU		38.69	856.32	0.00		856.32-
532109 NON-DEPR ROAD EQUIP<1500	8,560.00	1,492.88	2,894.02	33.81		5,665.98
533100 HOUSEHOLD & INSTIT EXP	28,800.00	4,015.82	19,654.93	68.25	2,636.00	6,509.07
534500 AGRICULTURAL SUPPLIES EXP			31.94	0.00		31.94-
534600 ED & RECREATIONAL SUP EX	25,200.00	113.40	374.15	1.48		24,825.85
534700 ENG TECH & COMM SUP EXP	321,200.00	26,796.94	105,010.12	32.69	86,702.15	129,487.73
534800 CONSTRUCTION & MAINT SUPPLIES	424,025.00	12,500.78	333,445.24	78.64	38,496.44	52,083.32
535100 MEDICAL SUPPLIES	700.00		164.68	23.53		535.32
537100 LABORATORY SUP EXP	60,000.00	3,441.66	25,808.67	43.01	830.74	33,360.59
538102 MOTOR OIL			39.02	0.00		39.02-
538103 OTHER LUBRICANTS	200.00			0.00		200.00
538105 MISC REPAIR PARTS & ACCESSORIE		2.69	27.66	0.00		27.66-
541700 LEGAL RELATED EXPENSE	105,900.00	210,480.00	214,881.62	202.91		108,981.62-
542500 ENG & ARCH SERVICES	34,960,520.00	1,487,289.51	8,441,667.36	24.15		26,518,852.64
543100 IT CONSULTING-APPLICATIONS	600,000.00	140,410.35	508,983.06	84.83	56,611.39	34,405.55
545000 LABORATORY SERVICES	20,500.00		44.95	.22	2,400.00	18,055.05
547100 EDUCATIONAL SERVICES	100,000.00	3,463.21	59,413.83	59.41		40,586.17
547500 MAILING SERVICES	50.00		12.59	25.18		37.41
549100 LAUNDRY SERVICES	6,000.00	755.72	3,699.55	61.66		2,300.45
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		674.00	33.70		1,326.00
554900 OTHER CONTRACTUAL SERVICE	9,676,400.00	184,029.91	1,589,383.73	16.43	89,500.00	7,997,516.27
555340 COTS MAINTENANCE		1,024,950.00	1,024,950.00	0.00	1,050.00	1,026,000.00-
555440 CUSTOMIZED MAINTENANCE		228,315.77	228,315.77	0.00		228,315.77-
555510 SAAS SUBSCRIPTION FEES	175,000.00			0.00		175,000.00
555520 SAAS IMPLEMENTATION			86,818.00	0.00		86,818.00-
559100 OTHER OPERATING EXP	23,300.00	8,401.34	70,717.67	303.51		47,417.67-
559109 FED FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154 EQUIP INTL REDIST ROADS		266,856.16	1,451,281.23	0.00		1,451,281.23-
Major Account 520000 Total	74,769,288.00	3,764,343.87	14,452,611.75	19.33	279,264.72	60,037,411.53
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	307,380.00	24,206.71	109,611.99	35.66		197,768.01
571102 OUT STATE-BOARD/LODGING	21,390.00	992.30	1,280.30	5.99		20,109.70
571601 IN-STATE TRAVEL MEALS-1 DAY		265.72	580.55	0.00		580.55-
571800 TAXABLE TRAVEL EXPENSES		403.20	403.20	0.00		403.20-
571801 MEALS - IN-STATE TRAVEL		10,131.96	57,434.08	0.00		57,434.08-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00

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572102	OUT STATE-COMM TRANSPORT	14,150.00			0.00		14,150.00
574501	IN STATE-PERS VEH MILEAGE	17,200.00	319.20	2,736.16	15.91		14,463.84
574502	OUT STATE-PERS VEH MILEAG	1,850.00			0.00		1,850.00
575101	IN STATE-MISC TRAVEL EXP	1,150.00	11.25	114.00	9.91		1,036.00
575102	OUT STATE-MISC TRAVEL EXP	4,350.00			0.00		4,350.00
Major Account 570000 Total		369,770.00	36,330.34	172,160.28	46.56	0.00	197,609.72
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	240,000.00		51,437.00	21.43	46,576.54	141,986.46
582405	SURVEY/RESEARCH TYPE EQUIP	39,950.00			0.00		39,950.00
582406	ENGR & TECH EQUIP	683,600.00	76,950.00	174,557.00	25.53	75,851.62	433,191.38
587051	INTERNAL REDISTRIB ROADS		64,041.67-	322,602.19-	0.00		322,602.19
587511	LAND, BLDGS, & OTHER STRUCT	15,000,000.00	40,403.00	787,500.00	5.25		14,212,500.00
587513	MISC COST OF ROW ACQUISITIONS		56,410.00	123,774.30	0.00		123,774.30-
587515	RELOCATION ASSISTANCE	1,500,000.00		3,204.00	.21		1,496,796.00
587521	HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	44,698,629.71	307,103,751.07	47.71		336,596,335.93
587541	APPURTENANCES TO HIGHWAYS			134,000.00	0.00	1,234,118.83	1,368,118.83-
Major Account 580000 Total		661,163,637.00	44,808,351.04	308,055,621.18	46.59	1,356,546.99	351,751,468.83
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		1,960,354.54	6,102,233.92	0.00	1,947,655.00	8,049,888.92-
591107	PROG569 TRANS FED CAP		205,265.35	480,764.00	0.00		480,764.00-
591108	ARRA-TRANSIT CAPITAL ASSIST		39,263.66	1,718,371.97	0.00		1,718,371.97-
594100	SUBRECIPIENT PAYMENT-SEFA		544,538.42	6,232,411.28	0.00		6,232,411.28-
595100	COMNTRACTUAL AID		7,826,358.80	39,377,744.95	0.00		39,377,744.95-
599104	HSO Recipient Govt Aid		9,016.45	271,463.92	0.00		271,463.92-
599105	HSO Subrecipient Govt Aid		660,216.36	1,831,756.25	0.00		1,831,756.25-
Major Account 590000 Total		0.00	11,245,013.58	56,014,746.29	0.00	1,947,655.00	57,962,401.29-
BUDGETED EXPENDITURES TOTAL		807,100,872.00	64,880,261.96	403,983,438.50	50.05	3,583,466.71	399,533,966.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			2,451.82	0.00		2,451.82-
2	CASH FUNDS	807,100,872.00	64,880,261.96	403,980,986.68	50.05	3,583,466.71	399,536,418.61
BUDGETED EXPENDITURES TOTAL		807,100,872.00	64,880,261.96	403,983,438.50	50.05	3,583,466.71	399,533,966.79

480000 REVENUE - MISCELLANEOUS

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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
481100	INVESTMENT INCOME		457,571.69-	2,365,260.29-	0.00		2,365,260.29
482100	LAND USE REVENUE		4,973.00-	4,973.00-	0.00		4,973.00
482300	RIGHT OF WAY REVENUE		7,713.67-	42,999.10-	0.00		42,999.10
483200	BUILDING & SPACE RENTAL		2,662.33-	13,311.65-	0.00		13,311.65
484500	REIMB NON-GOVT SOURCES		30,246.04-	87,853.17-	0.00		87,853.17
484545	SHIPPING - REVENUE		55.05-	226.17-	0.00		226.17
484546	HANDLING - REVENUE		5.75-	26.45-	0.00		26.45
484547	REBATE-PROCUREMENT CARD			51,050.12-	0.00		51,050.12
484549	CONFERENCE REIM-OUTSIDE ENTITY			14,600.00-	0.00		14,600.00
484800	ROYALTY REVENUE		834.60-	3,559.53-	0.00		3,559.53
484902	LOGO SIGNS			52,070.16-	0.00		52,070.16
484903	TOURIST DIRECTIONAL SIGNS			705.60-	0.00		705.60
484904	ROADSIDE MEMORIALS		50.00-	200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		51,608.00-	200,104.26-	0.00		200,104.26
485104	PROPERTY DAMAGES		110,541.57-	695,051.51-	0.00		695,051.51
486500	MISCELLANEOUS ADJUSTMENT		.01	123,274.35-	0.00		123,274.35
Major Account 480000 Total		0.00	666,261.69-	3,655,265.36-	0.00	0.00	3,655,265.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS		2,750.00-	125,965.00-	0.00		125,965.00
491300	SALE - SURP PROP/FIXED ASSET		31,337.73-	162,005.62-	0.00		162,005.62
491304	SURPLUS PROP VEHICHL/HEAVY E		26,577.88-	329,203.59-	0.00		329,203.59
493100	OPERATING TRANSFER IN		79,815,594.05-	420,229,026.42-	0.00		420,229,026.42
493200	OPERATING TRANSFERS OUT		41,577,326.18	223,618,182.18	0.00		223,618,182.18-
Major Account 490000 Total		0.00	38,298,933.48-	197,228,018.45-	0.00	0.00	197,228,018.45
BUDGETED REVENUE TOTAL		0.00	97,032,839.62-	551,861,900.97-	0.00	0.00	551,861,900.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		97,032,839.62-	551,861,900.97-	0.00		551,861,900.97
BUDGETED REVENUE TOTAL		0.00	97,032,839.62-	551,861,900.97-	0.00	0.00	551,861,900.97

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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	5,257,980.00	349,934.14	1,718,798.89	32.69		3,539,181.11
511200	TEMPORARY SALARIES-WAGES	173,495.00		4,282.84	2.47		169,212.16
511300	OVERTIME PAYMENTS	38,000.00	3,138.84	16,285.81	42.86		21,714.19
511400	ON CALL PAY		1,808.23	8,659.59	0.00		8,659.59-
511500	SHIFT DIFFERENTIAL PYMT		22.35	128.25	0.00		128.25-
511700	EMPLOYEE BONUSES			1,260.00	0.00		1,260.00-
511800	COMP TIME PAYMENT		1,152.75	10,221.49	0.00		10,221.49-
512100	VACATION LEAVE EXPENSE		30,024.68	190,744.05	0.00		190,744.05-
512200	SICK LEAVE EXPENSE		17,932.19	116,672.73	0.00		116,672.73-
512300	HOLIDAY LEAVE EXPENSE		21,040.52	62,878.50	0.00		62,878.50-
512500	FUNERAL LEAVE EXPENSE		2,062.23	9,041.38	0.00		9,041.38-
	Personal Services Subtotal	5,469,475.00	427,115.93	2,138,973.53	39.11	0.00	3,330,501.47
515100	RETIREMENT PLANS EXPENSE	446,996.00	31,576.79	157,720.31	35.28		289,275.69
515200	FICA EXPENSE	455,935.00	30,015.46	150,353.39	32.98		305,581.61
515500	HEALTH INSURANCE EXPENSE	1,080,023.00	82,649.21	413,966.23	38.33		666,056.77
516200	TUITION ASSISTANCE	96,000.00	963.00	20,511.64	21.37		75,488.36
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		1,058,721.00	50.00		1,058,721.00
	Major Account 510000 Total	9,791,546.00	572,320.39	3,965,754.67	40.50	0.00	5,825,791.33
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,682,374.00	452,651.90	3,567,254.76	46.43		4,115,119.24
521500	PUBLICATION & PRINT EXPENSE	25,000.00	5,312.86	15,825.20	63.30		9,174.80
522100	DUES & SUBSCRIPTION EXPENSE	200,000.00	6,849.00	15,456.21	7.73		184,543.79
522200	CONFERENCE REGISTRATION	65,000.00	2,260.37	8,262.79	12.71		56,737.21
522500	EMPLOYEE MOVING EXPENSE	15,000.00	1,792.97	31,355.36	209.04		16,355.36-
522700	DEFICIENCY CLAIMS	25,000.00		26,290.00	105.16		1,290.00-
523201	NATURAL GAS	500,000.00	32,196.14	87,780.44	17.56		412,219.56
523202	ELECTRICITY	1,200,000.00	77,522.80	471,331.63	39.28		728,668.37
523203	WATER	170,000.00	24,695.09	102,608.43	60.36		67,391.57
523204	SEWER	120,000.00	19,812.34	72,288.53	60.24		47,711.47
523207	PROPANE	110,000.00	15,833.75	23,927.55	21.75		86,072.45

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524600 RENT EXPENSE-BUILDINGS			4,706.00	0.00		4,706.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	416.29	26,648.94	53.30		23,351.06
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,271,435.00	146,501.61	955,945.59	42.09	1,838.14	1,313,651.27
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00	9,354.00-	9,234.00
527800 REP & MAINT-OTHER PROPER	50,000.00	8,732.74	34,380.16	68.76		15,619.84
527900 SEE CHART OF ACCOUNTS			1,334.57	0.00		1,334.57-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,003.12	5,883.04	29.42	65,796.10	51,679.14-
532100 NON CAPITALIZED EQUIP PU				0.00	15,171.07	15,171.07-
532109 NON-DEPR ROAD EQUIP<1500		7,014.96	7,279.94	0.00		7,279.94-
532200 PERSONAL COMPUTING EQUIP	100,000.00	4,566.74	15,497.42	15.50	22,369.73	62,132.85
533100 HOUSEHOLD & INSTIT EXP	135,000.00	19,479.81	26,600.63	19.70	117,310.44	8,911.07-
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	407.59	8,986.57	80.96		2,113.43
534600 ED & RECREATIONAL SUP EX			139.58	0.00		139.58-
534700 ENG TECH & COMM SUP EXP		3,727.69-	21,979.26-	0.00		21,979.26
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,000.00	286,663.95	396,177.66	34.09	942,287.56	176,465.22-
535100 MEDICAL SUPPLIES		549.73-	3,234.10-	0.00		3,234.10
538101 FUEL	1,100,000.00	432,773.22	639,279.45	58.12	3,870.00	456,850.55
538105 MISC REPAIR PARTS & ACCESSORIE		24,591.06-	117,168.84-	0.00	95,392.75	21,776.09
539501 PURCHASING CARD CLEARING		11,914.36	138,316.82	0.00		138,316.82-
541100 ACCTG & AUDITING SERVICES	8,200.00		2,050.00	25.00		6,150.00
542500 ENG & ARCH SERVICES			81,695.50-	0.00		81,695.50
543100 IT CONSULTING-APPLICATIONS	2,500,000.00	119,120.45	952,102.08	38.08	115,814.14	1,432,083.78
547100 EDUCATIONAL SERVICES	175,000.00	4,604.76	8,034.89	4.59		166,965.11
548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,424.42	136,007.43	0.00		136,007.43-
548600 PEST CONTROL	25,000.00	2,817.57	14,936.02	59.74	86.22	9,977.76
548700 REFUSE/RECYCLING	174,000.00	17,022.68	85,599.05	49.19		88,400.95
548800 FIRE EXTINGUISHERS			540.00	0.00		540.00-
548900 WEED CONTROL	3,000.00			0.00		3,000.00
549100 LAUNDRY SERVICES	15,000.00	695.38	4,066.01	27.11		10,933.99
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	96,234.25	550,206.57	45.85		649,793.43
549500 HAZARDOUS WASTE DISPOSAL	750.00	2,154.65	4,268.21	569.09		3,518.21-
554100 SEE CHART OF ACCOUNTS	25,000.00	5,845.90	13,784.95	55.14		11,215.05
554900 OTHER CONTRACTUAL SERVICE	400,000.00	34,009.87	88,201.01	22.05	36,402.50-	348,201.49
555310 COTS LICENSE FEES		447.00	5,058.27	0.00	15,210.94	20,269.21-
555340 COTS MAINTENANCE			80,609.00	0.00	8,122.00	88,731.00-
555440 CUSTOMIZED MAINTENANCE	160,640.00	12,851.95	12,851.95	8.00	2,774.32	145,013.73
555510 SAAS SUBSCRIPTION FEES		9,979.99	311,031.61	0.00	1,526.80	312,558.41-
555540 SAAS MAINTENANCE			37.45	0.00	2,975.00	3,012.45-

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556100	INSURANCE EXPENSE	210,000.00	17,129.60	18,229.60	8.68		191,770.40
559100	OTHER OPERATING EXP	686,297.00	360.00	581.00	.08		685,716.00
559154	EQUIP INTL REDIST ROADS		89,094.95	535,608.78	0.00		535,608.78-
Major Account 520000 Total		20,595,296.00	1,959,326.55	9,283,403.45	45.08	1,364,788.71	9,947,103.84
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	144,430.00	3,374.20	47,844.93	33.13		96,585.07
571102	OUT STATE-BOARD/LODGING	50,000.00	8,873.24	19,218.81	38.44		30,781.19
571600	MEALS-NOT TRAVEL STATUS	50,000.00		16,123.36	32.25		33,876.64
571601	IN-STATE TRAVEL MEALS-1 DAY			166.27	0.00		166.27-
571800	TAXABLE TRAVEL EXPENSES		2,567.34	4,263.87	0.00		4,263.87-
571801	MEALS - IN-STATE TRAVEL		1,239.30	10,601.73	0.00		10,601.73-
572102	OUT STATE-COMM TRANSPORT	25,000.00	2,840.61	13,042.32	52.17		11,957.68
574501	IN STATE-PERS VEH MILEAGE	33,506.00	423.36	7,435.62	22.19		26,070.38
574502	OUT STATE-PERS VEH MILEAG	5,000.00	2,375.62	4,508.51	90.17		491.49
575101	IN STATE-MISC TRAVEL EXP	2,345.00	24.00	236.00	10.06		2,109.00
575102	OUT STATE-MISC TRAVEL EXP	4,000.00	514.00	1,472.50	36.81		2,527.50
Major Account 570000 Total		314,281.00	22,231.67	124,913.92	39.75	0.00	189,367.08
580000 CAPITAL OUTLAY							
583003	PRINTING & PHOTO			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			1,380.83-	0.00		1,380.83
587531	NEW CONSTRUCT BUILDING	1,500,000.00		172,345.00	11.49		1,327,655.00
Major Account 580000 Total		1,500,000.00	0.00	242,690.83-	16.18-	9,105.00	1,733,585.83
590000 GOVERNMENT AID							
599104	HSO RECEIPIENT GOVT AID			861.75-	0.00		861.75
Major Account 590000 Total		0.00	0.00	861.75-	0.00	0.00	861.75
BUDGETED EXPENDITURES TOTAL		32,201,123.00	2,553,878.61	13,130,519.46	40.78	1,373,893.71	17,696,709.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,201,123.00	2,553,878.61	13,130,519.46	40.78	1,373,893.71	17,696,709.83

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BUDGETED EXPENDITURES TOTAL	32,201,123.00	2,553,878.61	13,130,519.46	40.78	1,373,893.71	17,696,709.83

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,704,074.00	2,319,133.44	12,134,904.23	28.42		30,569,169.77
511200	TEMPORARY SALARIES-WAGES	1,032,461.00	71,141.62	627,060.18	60.73		405,400.82
511300	OVERTIME PAYMENTS	4,071,410.00	101,495.27	611,702.64	15.02		3,459,707.36
511400	ON CALL PAY		23,307.27	100,264.40	0.00		100,264.40-
511500	SHIFT DIFFERENTIAL PYMT		1,127.55	6,555.33	0.00		6,555.33-
511700	EMPLOYEE BONUSES		2,000.00	135,950.00	0.00		135,950.00-
511800	COMP TIME PAYMENT		99,731.96	514,056.09	0.00		514,056.09-
512100	VACATION LEAVE EXPENSE		301,582.82	1,365,912.41	0.00		1,365,912.41-
512200	SICK LEAVE EXPENSE		156,804.48	864,228.17	0.00		864,228.17-
512300	HOLIDAY LEAVE EXPENSE		148,888.06	448,050.50	0.00		448,050.50-
512400	MILITARY LEAVE EXPENSE		964.95	7,306.27	0.00		7,306.27-
512500	FUNERAL LEAVE EXPENSE		9,612.86	35,711.98	0.00		35,711.98-
512600	CIVIL LEAVE EXPENSE		141.81	1,340.88	0.00		1,340.88-
512700	INJURY LEAVE EXPENSE		901.99	9,290.67	0.00		9,290.67-
	Personal Services Subtotal	47,807,945.00	3,236,834.08	16,862,333.75	35.27	0.00	30,945,611.25
515100	RETIREMENT PLANS EXPENSE	3,540,995.00	236,513.09	1,202,733.65	33.97		2,338,261.35
515200	FICA EXPENSE	3,611,815.00	224,706.17	1,175,190.79	32.54		2,436,624.21
515500	HEALTH INSURANCE EXPENSE	12,168,177.00	905,595.29	4,575,520.24	37.60		7,592,656.76
519300	LEAVE WITHOUT PAY			1,816.43	0.00		1,816.43-
	Major Account 510000 Total	67,128,932.00	4,603,648.63	23,817,594.86	35.48	0.00	43,311,337.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	194.40	567.43	17.73		2,632.57
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,410,727.00		674,129.68	27.96		1,736,597.32
521500	PUBLICATION & PRINT EXPENSE	3,600.00	1,007.60	2,599.25	72.20		1,000.75
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	1,769.66	12,634.65	44.33		15,865.35
523202	ELECTRICITY	1,250,000.00	92,557.00	477,070.09	38.17		772,929.91
523203	WATER	915.00	128.67	516.89	56.49		398.11
523207	PROPANE	18,000.00	2,092.98	2,092.98	11.63		15,907.02
524100	RENT EXPENSE-LAND	12,664.00		11,579.24	91.43		1,084.76
525500	RENT EXP-OTHER PERS PROP	425,000.00	49,960.92	233,497.19	54.94		191,502.81
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00		145,609.20	58.24	101,838.04	2,552.76

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526101 REP&MAINT-BLDGS/YARDS&OTHER	397,440.00	36,347.08	193,428.55	48.67	1,750.00	202,261.45
526102 REPAIR&MAINT-HWYS & BRIDGES	2,500,000.00	691,159.27	1,301,190.03	52.05	5,571.23	1,193,238.74
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	445,988.35	1,691,808.06	52.06	15,912.05	1,542,279.89
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	474.63	5,966.36	53.27		5,233.64
527800 REP & MAINT-OTHER PROPER	63,700.00	18,912.73	77,227.92	121.24		13,527.92-
531100 OFFICE SUPPLIES EXPENSE	6,800.00	273.40	1,866.69	27.45	51,315.00	46,381.69-
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	31,345.16	169,272.97	42.82	4,469.08	221,572.95
533100 HOUSEHOLD & INSTIT EXP	382,100.00	30,020.85	164,007.57	42.92	117,465.75	100,626.68
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	3,882.16	63,232.31	42.15		86,767.69
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00	530.00	2,470.00
534700 ENG TECH & COMM SUP EXP	394,594.00	19,060.92	89,818.36	22.76	24.96	304,750.68
534800 CONSTRUCTION & MAINT SUPPLIES	28,197,929.00	1,735,245.61	23,352,545.20	82.82	5,436,783.60	591,399.80-
534801 WINTER OPERATIONS MATERIALS	13,808,595.00	915,154.00	4,550,107.33	32.95	690,430.07	8,568,057.60
535100 MEDICAL SUPPLIES	9,230.00	775.98	3,438.66	37.26		5,791.34
538101 FUEL	6,000,000.00	228,356.95	2,855,538.67	47.59		3,144,461.33
538102 MOTOR OIL	250,000.00	16,491.72	84,540.22	33.82	1,392.66	164,067.12
538103 OTHER LUBRICANTS	200,000.00	13,075.53	78,388.83	39.19	8,505.40	113,105.77
538104 TIRES & TUBES		32,728.07	142,561.80	0.00	24,802.89	167,364.69-
538105 MISC REPAIR PARTS & ACCESSORIE	6,000,000.00	499,659.20	2,551,029.73	42.52	30,984.71	3,417,985.56
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES		5,128.20	48,676.19	0.00		48,676.19-
543100 IT CONSULTING-APPLICATIONS		30,781.74	93,036.31	0.00	7,832.55	100,868.86-
545000 LABORATORY SERVICES	3,000.00	176.00	1,612.00	53.73		1,388.00
547500 MAILING SERVICES	2,000.00		370.70	18.54		1,629.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,761,282.00	1,194,477.24	5,192,685.14	48.25		5,568,596.86
548600 PEST CONTROL	4,250.00	8,011.29-	8,313.56	195.61		4,063.56-
548700 REFUSE/RECYCLING	150,000.00	27,519.18	56,726.15	37.82		93,273.85
548800 FIRE EXTINGUISHERS	19,513.00	1,627.65	6,338.75	32.48		13,174.25
548900 WEED CONTROL	738,215.00	50,433.71	357,011.13	48.36		381,203.87
549100 LAUNDRY SERVICES	65,000.00	5,723.71	30,053.52	46.24		34,946.48
549200 JANITORIAL/SECURITY SERVICES	401,000.00	27,378.75	136,066.54	33.93		264,933.46
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	1,986.14	18,542.82	66.22		9,457.18
554900 OTHER CONTRACTUAL SERVICE	653,284.00	129,151.04	494,779.74	75.74	139,125.00	19,379.26
555340 COTS MAINTENANCE			61,785.47	0.00		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	97.65		32,580.00
559100 OTHER OPERATING EXP		2.66	535.38-	0.00		535.38

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Program 574 HIGHWAY MAINTENANCE

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559154	EQUIP INTL REDIST ROADS		369,973.69-	2,055,607.65-	0.00		2,055,607.65
Major Account 520000 Total		80,991,915.00	5,963,063.88	45,063,340.85	55.64	6,639,746.99	29,288,827.16
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	27,180.00	672.00	3,752.00	13.80		23,428.00
571102	OUT STATE-BOARD/LODGING		534.99	534.99	0.00		534.99-
571800	TAXABLE TRAVEL EXPENSES		86.28	86.28	0.00		86.28-
571801	MEALS - IN-STATE TRAVEL		481.64	2,412.15	0.00		2,412.15-
574501	IN STATE-PERS VEH MILEAGE	5,212.00	661.92	2,161.60	41.47		3,050.40
574502	OUT STATE-PERS VEH MILEAG		210.00	210.00	0.00		210.00-
Major Account 570000 Total		32,392.00	2,646.83	9,157.02	28.27	0.00	23,234.98
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	771,830.00	38,970.00	279,200.00	36.17	212,303.00	280,327.00
581801	PORTABLE MESSAGE BOARDS	151,910.00	55,986.00	61,638.40	40.58	92,534.08	2,262.48-
582100	HEAVY EQUIPMENT	4,100,000.00	53,067.00	1,734,476.76	42.30	3,193,173.33	827,650.09-
582402	SHOP EQUIPMENT		9,795.00	28,605.47	0.00	.48	28,605.95-
582405	SURVEY/RESEARCH TYPE EQUIPMENT			29,850.00	0.00		29,850.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	3,094.00	3,094.00-
583600	COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200	VEHICLES & VEHICLE EQ	12,900,000.00	233,426.06	3,024,016.06	23.44	7,102,408.60	2,773,575.34
587521	HIGHWAY & BRIDGE CONTRACTS		400,514.31-	400,514.31-	0.00		400,514.31
Major Account 580000 Total		17,923,740.00	9,270.25-	4,757,272.38	26.54	10,603,738.49	2,562,729.13
BUDGETED EXPENDITURES TOTAL		166,076,979.00	10,560,089.09	73,647,365.11	44.35	17,243,485.48	75,186,128.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,076,979.00	10,560,089.09	73,647,365.11	44.35	17,243,485.48	75,186,128.41
BUDGETED EXPENDITURES TOTAL		166,076,979.00	10,560,089.09	73,647,365.11	44.35	17,243,485.48	75,186,128.41

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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		124.08	41.36		175.92
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	23.74		305.05
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		110.88	1.11		9,889.12
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	700.00	40.92	193.84	27.69		506.16
524600	RENT EXPENSE-BUILDINGS	15,500.00		60.00	.39		15,440.00
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		1,334.95	3.81		33,665.05
527810	MAINT & INSPECT-OTH AG TRVL	25,000.00	334.75	11,812.28	47.25		13,187.72
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		181.48	211.48	0.00		211.48-
533900	FOOD EXPENSE	100.00		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	1,169.76	28,156.98	68.68		12,843.02

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538102	OTHER VEH/EQ SUP	100.00			0.00		100.00
539500	PURCHASING CARD SUSPENSE		215.53	198.12	0.00		198.12-
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	20,000.00	1,500.00	1,500.00	7.50		18,500.00
554900	OTHER CONTRACTUAL SERVICE	20,783.00		14,992.78	72.14		5,790.22
556100	INSURANCE EXPENSE	22,007.00		12,752.66	57.95		9,254.34
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		221,990.00	3,442.44	71,569.99	32.24	0.00	150,420.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		649.72	21.66		2,350.28
571900	MEALS-ONE DAY TRAVEL			108.16	0.00		108.16-
571901	MEALS - ONE DAY - ROADS IN-STA	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		75.00	3.00		2,425.00
573100	STATE-OWNED TRANSPORT	100.00		148.75	148.75		48.75-
574500	PERSONAL VEHICLE MILEAGE	500.00		271.04	54.21		228.96
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		6,450.00	0.00	1,252.67	19.42	0.00	5,197.33
BUDGETED EXPENDITURES TOTAL		377,534.00	3,442.44	72,822.66	19.29	0.00	304,711.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	377,534.00	3,442.44	72,822.66	19.29		304,711.34
BUDGETED EXPENDITURES TOTAL		377,534.00	3,442.44	72,822.66	19.29	0.00	304,711.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	700.00-	3,440.92-	3,440.92-	491.56		2,740.92
Major Account 470000 Total		700.00-	3,440.92-	3,440.92-	491.56	0.00	2,740.92
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA	65,000.00-	62,876.11-	62,876.11-	96.73		2,123.89-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483301	RECEIPTS/RES LEFT ENGINE	5,200.00-			0.00		5,200.00-
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-	62,876.11-	62,876.11-	77.72	0.00	18,023.89-
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-	66,317.03-	66,317.03-	81.27	0.00	15,282.97-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	81,600.00-	66,317.03-	66,317.03-	81.27		15,282.97-
BUDGETED REVENUE TOTAL		81,600.00-	66,317.03-	66,317.03-	81.27	0.00	15,282.97-

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Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			18.00	0.00		18.00-
532100 NON CAPITALIZED EQUIP PU			21,966.49	0.00	24,334.77	46,301.26-
533100 HOUSEHOLD & INSTIT EXP				0.00	5,039.04-	5,039.04
542500 ENG & ARCH SERVICES		15,477.94	434,187.16	0.00		434,187.16-
Major Account 520000 Total	0.00	15,477.94	456,171.65	0.00	19,295.73	475,467.38-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			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	241,098.30	2,337,740.61	23.38	277,005.00	7,385,254.39
Major Account 580000 Total	10,000,000.00	241,098.30	2,745,041.44	27.45	277,005.00	6,977,953.56
BUDGETED EXPENDITURES TOTAL	10,000,000.00	256,576.24	3,201,213.09	32.01	296,300.73	6,502,486.18

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	256,576.24	3,201,213.09	32.01	296,300.73	6,502,486.18
BUDGETED EXPENDITURES TOTAL	10,000,000.00	256,576.24	3,201,213.09	32.01	296,300.73	6,502,486.18

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			17,115.00	0.00		17,115.00-
Major Account 480000 Total	0.00	0.00	17,115.00	0.00	0.00	17,115.00-
BUDGETED REVENUE TOTAL	0.00	0.00	17,115.00	0.00	0.00	17,115.00-

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS			17,115.00	0.00		17,115.00-
BUDGETED REVENUE TOTAL		0.00	0.00	17,115.00	0.00	0.00	17,115.00-

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Program 036 DEPART ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,147,338.52	158,275.76	790,458.52	36.81		1,356,880.00
511300	OVERTIME PAYMENTS		113.31	1,242.11	0.00		1,242.11-
511702	RETENTION BONUS			5,000.00	0.00		5,000.00-
512100	VACATION LEAVE EXPENSE	130,052.77	9,223.52	60,416.18	46.46		69,636.59
512200	SICK LEAVE EXPENSE	76,076.56	8,777.40	31,248.06	41.07		44,828.50
512300	HOLIDAY LEAVE EXPENSE	125,285.41	8,279.53	26,269.95	20.97		99,015.46
512400	MILITARY LEAVE EXPENSE	2,119.24	177.11	3,719.31	175.50		1,600.07-
512500	FUNERAL LEAVE EXPENSE	1,166.90		1,444.96	123.83		278.06-
	Personal Services Subtotal	2,482,039.40	184,846.63	919,799.09	37.06	0.00	1,562,240.31
515100	RETIREMENT PLANS EXPENSE	186,152.95	13,841.39	68,111.70	36.59		118,041.25
515200	FICA EXPENSE	189,876.02	13,185.52	65,571.15	34.53		124,304.87
515500	HEALTH INSURANCE EXPENSE	398,081.90	31,492.28	158,341.34	39.78		239,740.56
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	42.39-	42.39-	.51-		8,305.16
516500	WORKERS COMP PREMIUMS	388,556.00		194,277.98	50.00		194,278.02
	Major Account 510000 Total	3,668,719.04	243,323.43	1,413,969.27	38.54	0.00	2,254,749.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,540.00	1,247.90	15,792.06	209.44		8,252.06-
521400	DATA PROCESSING EXPENSE	1,733,917.60	84,734.00	431,212.49	24.87		1,302,705.11
521500	PUBLICATION & PRINT EXPENSE	15,750.00	801.90	25,251.01	160.32		9,501.01-
522100	DUES & SUBSCRIPTION EXPENSE	23,283.00	1,621.50	3,417.50	14.68		19,865.50
522200	CONFERENCE REGISTRATION	3,518.00	150.00	419.00	11.91		3,099.00
522600	JOB APPLICANT EXPENSE	10,000.00	4,740.16	16,201.82	162.02		6,201.82-
522900	EMPLOYEE PARKING EXP	120.00		70.00	58.33		50.00
524600	RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	32,077.90	41.67		44,909.06
524900	RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	10,975.15	41.66		15,368.45
527100	REP & MAINT-OFFICE EQUIP	100.00		656.50	656.50		556.50-
527200	REP & MAINT-MOTOR VEHICL	800.00		31.79	3.97		768.21
527900	SEE CHART OF ACCOUNTS			159.92	0.00		159.92-
531100	OFFICE SUPPLIES EXPENSE	10,475.00	253.19	11,400.96	108.84		925.96-
531200	SEE CHART OF ACCOUNTS	2,150.00		80.91	3.76		2,069.09

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532100	NON CAPITALIZED EQUIP PU			766.38	0.00		766.38-
532200	PERSONAL COMPUTING EQUIP	1,340.00		24.99	1.86		1,315.01
532280	VIDEO EQUIP			179.37	0.00		179.37-
533100	HOUSEHOLD & INSTIT EXP			6.09	0.00		6.09-
534600	ED & RECREATIONAL SUP EX	39,098.00	417.00	9,342.90	23.90	275.43	29,479.67
534900	MISCELLANEOUS SUPPLIES EXPENSE		63.41	504.08	0.00		504.08-
538100	VEHICLE & EQUIP SUPP EXP	1,320.00	150.04	495.85	37.56		824.15
541100	ACCTG & AUDITING SERVICES			162,931.00	0.00		162,931.00-
541200	PURCHASING ASSESSMENT			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		1,013.55	27.51		2,670.45
542200	TEMP SERV - OUTSIDE		17,945.00	14,159.25	0.00		14,159.25-
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	872.75	4,006.25	108.04		298.25-
548700	REFUSE/RECYCLING	144.00	23.28	67.30	46.74	15.76	60.94
549200	JANITORIAL/SECURITY SERVICES			1,380.00	0.00		1,380.00-
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	5,837.00	5,837.00	37.66		9,663.00
555320	COTS DEVELOPMENT	2,000.00	2,000.00	2,000.00	100.00		
555340	COTS MAINTENANCE			879.45	0.00		879.45-
556100	INSURANCE EXPENSE	550.00		969.00	176.18		419.00-
556300	SURETY & NOTARY BONDS			15,000.00	0.00		15,000.00-
559100	OTHER OPERATING EXP	28,000.00	12,256.00	53,194.00	189.98		25,194.00-
Major Account 520000 Total		2,137,975.71	141,723.74	852,851.47	39.89	291.19	1,284,833.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,049.00	2,592.00	8,383.63	23.92		26,665.37
571800	TAXABLE TRAVEL EXPENSES	9,168.56	1,371.57	3,868.82	42.20		5,299.74
572100	COMMERCIAL TRANSPORTATION	3,630.00		453.40	12.49		3,176.60
573100	STATE-OWNED TRANSPORT	2,570.00	466.87	3,663.00	142.53		1,093.00-
574500	PERSONAL VEHICLE MILEAGE	45,307.68	3,722.88	11,649.07	25.71		33,658.61
574600	CONTRACTUAL SERV - TRAVEL EXP		3,334.02	3,221.88	0.00		3,221.88-
575100	MISC TRAVEL EXPENSES	505.00	3.50	3.50	.69		501.50
Major Account 570000 Total		96,230.24	11,490.84	31,243.30	32.47	0.00	64,986.94

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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	12,200.00		2,238.60	18.35		9,961.40
Major Account 590000 Total		12,200.00	0.00	2,238.60	18.35	0.00	9,961.40
BUDGETED EXPENDITURES TOTAL		5,915,124.99	396,538.01	2,300,302.64	38.89	291.19	3,614,531.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,902,924.99	396,538.01	2,298,064.04	38.93	291.19	3,604,569.76
2	CASH FUNDS	12,200.00		2,238.60	18.35		9,961.40
BUDGETED EXPENDITURES TOTAL		5,915,124.99	396,538.01	2,300,302.64	38.89	291.19	3,614,531.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		1,518.56-	9,733.78-	0.00		9,733.78
Major Account 470000 Total		0.00	1,518.56-	9,733.78-	0.00	0.00	9,733.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.61-	82.97-	0.00		82.97
484500	REIMB NON-GOVT SOURCES		697.50		0.00		
Major Account 480000 Total		0.00	678.89	82.97-	0.00	0.00	82.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,482.12-	6,823.38-	0.00		6,823.38
493200	OPERATING TRANSFERS OUT		204.00	461.76	0.00		461.76-
Major Account 490000 Total		0.00	1,278.12-	6,361.62-	0.00	0.00	6,361.62
BUDGETED REVENUE TOTAL		0.00	2,117.79-	16,178.37-	0.00	0.00	16,178.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		784.62-	6,823.38-	0.00		6,823.38

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2	CASH FUNDS		1,333.17-	9,354.99-	0.00		9,354.99
BUDGETED REVENUE TOTAL		0.00	2,117.79-	16,178.37-	0.00	0.00	16,178.37

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

599110	NVA FOOD ALLOWANCE		1,325.11	8,957.42	0.00		8,957.42-
599121	NVA SHELTER / RENT		2,188.00	6,365.00	0.00		6,365.00-
599122	NVA SHELTER / HOUSE PAYMENT		2,034.09	10,270.55	0.00		10,270.55-
599131	NVA FUEL / ELECTRIC EXPENSE		647.92	2,889.97	0.00		2,889.97-
599132	NVA FUEL / GAS EXPENSE		5,239.00	6,121.66	0.00		6,121.66-
599133	NVA FUEL / WATER EXPENSE		270.71	270.71	0.00		270.71-
599134	NVA FUEL / GARBAGE EXPENSE			66.68	0.00		66.68-
599135	NVA FUEL / PHONE EXPENSE			600.00	0.00		600.00-
599152	NVA MED-SURG / HOSPITAL EXP			773.80	0.00		773.80-
599153	NVA MED-SURG / DENTAL EXP		2,449.00	50,442.01	0.00		50,442.01-
599161	NVA FUNERAL / BURIAL EXP		48,757.86	88,555.86	0.00		88,555.86-
599162	NVA FUNERAL / CREMATION EXP		41,894.52	145,585.49	0.00		145,585.49-
599170	NVA TRANSPORTATION		1,851.43	4,351.43	0.00		4,351.43-
Major Account 590000 Total		0.00	106,657.64	325,250.58	0.00	0.00	325,250.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	106,657.64	325,250.58	0.00	0.00	325,250.58-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		106,657.64	325,250.58	0.00		325,250.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	106,657.64	325,250.58	0.00	0.00	325,250.58-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,419.28-	12,098.22-	0.00		12,098.22
484100	OPERATING DONATIONS & CO			5,343.29-	0.00		5,343.29
Major Account 480000 Total		0.00	2,419.28-	17,441.51-	0.00	0.00	17,441.51

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			250,822.87-	0.00		250,822.87
Major Account 490000 Total		0.00	0.00	250,822.87-	0.00	0.00	250,822.87
UNBUDGETED REVENUE TOTAL		0.00	2,419.28-	268,264.38-	0.00	0.00	268,264.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,419.28-	268,264.38-	0.00		268,264.38
UNBUDGETED REVENUE TOTAL		0.00	2,419.28-	268,264.38-	0.00	0.00	268,264.38

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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	134,069.68	8,995.30	48,329.29	36.05		85,740.39
511500	SHIFT DIFFERENTIAL PYMT			152.00	0.00		152.00-
512100	VACATION LEAVE EXPENSE	6,992.79	325.48	3,213.42	45.95		3,779.37
512200	SICK LEAVE EXPENSE	6,190.47	142.52	1,866.71	30.15		4,323.76
512300	HOLIDAY LEAVE EXPENSE	7,837.64	498.07	1,592.25	20.32		6,245.39
512500	FUNERAL LEAVE EXPENSE	1,470.90			0.00		1,470.90
512600	CIVIL LEAVE EXPENSE			393.48	0.00		393.48-
	Personal Services Subtotal	156,561.48	9,961.37	55,547.15	35.48	0.00	101,014.33
515100	RETIREMENT PLANS EXPENSE	11,742.11	745.90	4,159.38	35.42		7,582.73
515200	FICA EXPENSE	11,976.95	700.62	3,901.70	32.58		8,075.25
515500	HEALTH INSURANCE EXPENSE	34,896.08	2,384.00	13,491.88	38.66		21,404.20
	Major Account 510000 Total	215,176.62	13,791.89	77,100.11	35.83	0.00	138,076.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00		104.90	27.32		279.10
521400	DATA PROCESSING EXPENSE	16,080.00	1,340.00	5,361.10	33.34		10,718.90
521500	PUBLICATION & PRINT EXPENSE	2,496.00	386.81	785.64	31.48		1,710.36
523202	ELECTRICITY	15,000.00	1,350.64	5,775.62	38.50		9,224.38
523203	WATER	88.00		15.00	17.05		73.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		2,848.84	56.98		2,151.16
527200	REP & MAINT-MOTOR VEHICL	1,200.00		19.98	1.67		1,180.02
527600	REP & MAINT-HOUSE/INST E	1,320.00	274.39	966.68	73.23		353.32
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00		236.11	13.12		1,563.89
532200	PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100	HOUSEHOLD & INSTIT EXP	260.00		52.49	20.19		207.51
534500	AGRICULTURAL SUPPLIES EXP	2,100.00	94.68	145.15	6.91		1,954.85
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		679.34	31.45		1,480.66
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	300.00	62.00	186.00	62.00		114.00
548700	REFUSE/RECYCLING	552.00	45.50	227.50	41.21		324.50
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	2,700.00		969.00	35.89		1,731.00
559100	OTHER OPERATING EXP			15.97	0.00		15.97-
Major Account 520000 Total		69,090.00	3,554.02	18,389.32	26.62	0.00	50,700.68
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	17,345.91	95,489.43	33.34	0.00	190,935.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	286,424.62	17,345.91	95,489.43	33.34		190,935.19
BUDGETED EXPENDITURES TOTAL		286,424.62	17,345.91	95,489.43	33.34	0.00	190,935.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		4,968.00-	11,724.00-	0.00		11,724.00
Major Account 460000 Total		0.00	4,968.00-	11,724.00-	0.00	0.00	11,724.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		23,687.00-	137,530.37-	0.00		137,530.37
Major Account 470000 Total		0.00	23,687.00-	137,530.37-	0.00	0.00	137,530.37
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		812.69-	4,375.90-	0.00		4,375.90
484100	OPERATING DONATIONS & CO			400.00-	0.00		400.00
484500	REIMB NON-GOVT SOURCES		47.44-	68.41-	0.00		68.41
Major Account 480000 Total		0.00	860.13-	4,844.31-	0.00	0.00	4,844.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		375.84	885.12	0.00		885.12-
Major Account 490000 Total		0.00	375.84	885.12	0.00	0.00	885.12-
BUDGETED REVENUE TOTAL		0.00	29,139.29-	153,213.56-	0.00	0.00	153,213.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,139.29-	153,213.56-	0.00		153,213.56
BUDGETED REVENUE TOTAL		0.00	29,139.29-	153,213.56-	0.00	0.00	153,213.56

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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	37,332.45	167,083.05	34.49		317,327.51
511300	OVERTIME PAYMENTS	11,129.08	495.98	4,430.35	39.81		6,698.73
512100	VACATION LEAVE EXPENSE	39,716.00	2,047.32	15,197.25	38.26		24,518.75
512200	SICK LEAVE EXPENSE	11,407.48	1,400.08	4,909.82	43.04		6,497.66
512300	HOLIDAY LEAVE EXPENSE	28,250.41	2,154.61	5,623.68	19.91		22,626.73
512400	MILITARY LEAVE EXPENSE		157.62	157.62	0.00		157.62-
512500	FUNERAL LEAVE EXPENSE	1,223.71			0.00		1,223.71
	Personal Services Subtotal	576,137.24	43,588.06	197,401.77	34.26	0.00	378,735.47
515100	RETIREMENT PLANS EXPENSE	43,210.29	3,263.91	14,781.44	34.21		28,428.85
515200	FICA EXPENSE	44,074.50	3,169.73	14,323.36	32.50		29,751.14
515500	HEALTH INSURANCE EXPENSE	93,821.83	6,321.22	29,183.12	31.10		64,638.71
516200	TUITION ASSISTANCE	5,250.00			0.00		5,250.00
	Major Account 510000 Total	762,493.86	56,342.92	255,689.69	33.53	0.00	506,804.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,145.00	132.42	661.03	57.73		483.97
521400	DATA PROCESSING EXPENSE	5,350.00	392.16	1,461.10	27.31		3,888.90
521500	PUBLICATION & PRINT EXPENSE	4,750.00	2,364.31	3,213.62	67.66		1,536.38
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	25.00	35.71		45.00
527200	REP & MAINT-MOTOR VEHICL	270.00			0.00		270.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	626.94	1,606.19	40.15		2,393.81
531200	SEE CHART OF ACCOUNTS	88.00	12.89	25.88	29.41		62.12
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	42.64	146.63	20.95		553.37
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	120.00	27.04	74.32	61.93		45.68

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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
556100	INSURANCE EXPENSE	1,300.00		1,937.00	149.00		637.00-
Major Account 520000 Total		29,823.00	3,603.40	9,150.77	30.68	208.80	20,463.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,793.00	96.00	1,006.56	17.38		4,786.44
571800	TAXABLE TRAVEL EXPENSES	2,145.24		189.19	8.82		1,956.05
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	3,706.00		1,759.30	47.47		1,946.70
574500	PERSONAL VEHICLE MILEAGE	3,511.28		73.92	2.11		3,437.36
575100	MISC TRAVEL EXPENSES	210.00			0.00		210.00
Major Account 570000 Total		19,865.52	96.00	3,028.97	15.25	0.00	16,836.55
BUDGETED EXPENDITURES TOTAL		812,182.38	60,042.32	267,869.43	32.98	208.80	544,104.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	812,182.38	60,042.32	267,869.43	32.98	208.80	544,104.15
BUDGETED EXPENDITURES TOTAL		812,182.38	60,042.32	267,869.43	32.98	208.80	544,104.15
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		524.26-	2,119.32-	0.00		2,119.32
Major Account 480000 Total		0.00	524.26-	2,119.32-	0.00	0.00	2,119.32
BUDGETED REVENUE TOTAL		0.00	524.26-	2,119.32-	0.00	0.00	2,119.32
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		524.26-	2,119.32-	0.00		2,119.32
BUDGETED REVENUE TOTAL		0.00	524.26-	2,119.32-	0.00	0.00	2,119.32

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	4,441,221.05			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
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	2,110,962.20			0.00		2,110,962.20
Major Account 520000 Total		2,110,962.20	0.00	0.00	0.00	0.00	2,110,962.20
BUDGETED EXPENDITURES TOTAL		6,552,183.25	0.00	0.00	0.00	0.00	6,552,183.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,240,208.36			0.00		3,240,208.36
2	CASH FUNDS	2,307,511.81			0.00		2,307,511.81
4	FEDERAL FUNDS	1,004,463.08			0.00		1,004,463.08
BUDGETED EXPENDITURES TOTAL		6,552,183.25	0.00	0.00	0.00	0.00	6,552,183.25

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,812,536.96	371,525.91	1,905,311.43	27.97		4,907,225.53
511200	TEMPORARY SALARIES-WAGES	76,318.00	2,293.66	31,032.33	40.66		45,285.67
511300	OVERTIME PAYMENTS	712,904.00	61,706.15	304,545.64	42.72		408,358.36
511400	ON CALL PAY	10,496.00	1,335.40	5,754.84	54.83		4,741.16
511500	SHIFT DIFFERENTIAL PYMT	155,159.00	6,707.36	35,823.29	23.09		119,335.71
511701	COMMUTING BONUS		9,600.00	16,800.00	0.00		16,800.00-
511702	RETENTION BONUS			87,175.00	0.00		87,175.00-
511703	RECRUITING BONUS		250.00	250.00	0.00		250.00-
511705	CERTIFICATION BONUS			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	490,214.00	30,798.54	166,173.66	33.90		324,040.34
512200	SICK LEAVE EXPENSE	284,197.00	22,432.00	128,118.66	45.08		156,078.34
512300	HOLIDAY LEAVE EXPENSE	421,516.56	21,208.11	66,155.94	15.69		355,360.62
512400	MILITARY LEAVE EXPENSE		78.25	78.25	0.00		78.25-
512500	FUNERAL LEAVE EXPENSE	14,796.00	1,405.70	2,854.11	19.29		11,941.89
512600	CIVIL LEAVE EXPENSE			374.83	0.00		374.83-
512700	INJURY LEAVE EXPENSE	5,984.00		489.65	8.18		5,494.35
512900	UNION ACTIVITY EXPENSE	20.00	15.60	15.60	78.00		4.40
	Personal Services Subtotal	8,984,141.52	529,356.68	2,751,953.23	30.63	0.00	6,232,188.29
515100	RETIREMENT PLANS EXPENSE	673,810.83	38,530.47	195,044.82	28.95		478,766.01
515200	FICA EXPENSE	687,287.06	37,116.25	193,172.72	28.11		494,114.34
515500	HEALTH INSURANCE EXPENSE	2,323,522.99	120,130.76	627,030.72	26.99		1,696,492.27
516200	TUITION ASSISTANCE	37,558.24		3,630.08	9.67		33,928.16
516400	UNEMPLOYM COMP INS EXP	11,250.00	5,660.43	5,660.43	50.31		5,589.57
	Major Account 510000 Total	12,717,570.64	730,794.59	3,776,492.00	29.70	0.00	8,941,078.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,878.56		2,352.12	26.49		6,526.44
521300	FREIGHT	300.00		9.49	3.16		290.51
521400	DATA PROCESSING EXPENSE	106,338.00		37,281.40	35.06		69,056.60
521500	PUBLICATION & PRINT EXPENSE	23,780.00	5,137.60	10,460.12	43.99		13,319.88
521900	AWARDS EXPENSE	12,000.00		1,436.91	11.97		10,563.09
522100	DUES & SUBSCRIPTION EXPENSE	26,053.00		1,000.00	3.84		25,053.00
522101	STAFF LICENSE FEES	1,494.00	426.00	1,839.00	123.09		345.00-

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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
522200 CONFERENCE REGISTRATION	6,525.00	25.00	1,423.00	21.81		5,102.00
522600 JOB APPLICANT EXPENSE	75,000.00	16,627.44	35,374.48	47.17		39,625.52
522601 PRE-EMPLOYMENT PHYSICALS	24,240.00	1,041.80	3,640.48	15.02		20,599.52
522900 EMPLOYEE PARKING EXP	50.00	5.00	25.00	50.00		25.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523219 OTHER UTILITY			133.28	0.00		133.28-
524900 RENT EXP-DUPR SURCHARGE	1,580,591.04	131,715.92	658,579.60	41.67		922,011.44
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	1,360.30	1,380.30	15.63		7,452.70
527300 REP & MAINT-MEDICAL EQUI	15,550.00	2,332.82	7,004.42	45.04		8,545.58
527600 REP & MAINT-HOUSE/INST E	17,000.00	170.00	2,376.03	13.98		14,623.97
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	80,072.00	1,430.58	12,141.81	15.16		67,930.19
532100 NON CAPITALIZED EQUIP PU	32,523.00	250.96	3,926.29	12.07	30,035.25	1,438.54-
533100 HOUSEHOLD & INSTIT EXP	156,951.85	13,153.09	66,328.84	42.26	3,614.48	87,008.53
533101 INMATE CLOTHING	2,088.00			0.00		2,088.00
533102 ATTENDS & DISPOSABLE ITEMS	88,145.75	4,858.07	24,451.02	27.74	1,371.28	62,323.45
533107 TESTING SUPPLIES		7,656.25	7,656.25	0.00		7,656.25-
533900 FOOD EXPENSE	1,272,634.84	198,739.27	594,188.93	46.69	967.82	677,478.09
533901 NUTRITIONAL SUPPLEMENTS	34,774.80	1,419.59	10,426.15	29.98		24,348.65
534500 AGRICULTURAL SUPPLIES EXP			412.64	0.00		412.64-
534600 ED & RECREATIONAL SUP EX	9,540.00		78.00	.82		9,462.00
535100 MEDICAL SUPPLIES	495,277.10	30,396.01	205,310.99	41.45	4,519.54-	294,485.65
535101 MEDICAL SUPPLIES-OTHER	244,178.10	12,691.44	82,655.74	33.85	10,732.02	150,790.34
537100 LABORATORY SUP EXP	55,356.00	162.89	4,084.79	7.38	418.32	50,852.89
538100 VEHICLE & EQUIP SUPP EXP	16,798.00	497.30	6,458.08	38.45		10,339.92
542200 TEMP SERV - OUTSIDE	2,332,006.88	306,092.96	1,838,364.16	78.83	30,133.34	463,509.38
544100 PHYSICIAN SERVICES	128,263.05	10,510.36	57,131.46	44.54		71,131.59
544101 PHYSICAL THERAPY CONTRACT	305,190.96	4,493.61	47,178.50	15.46		258,012.46
544201 NURSING SERVICES>25000		6,800.00	6,800.00	0.00	1,800.00	8,600.00-
544900 DENTAL SERVICES	75,480.00		15,793.37	20.92		59,686.63
545000 LABORATORY SERVICES	21,000.00	2,156.95	13,341.60	63.53		7,658.40
545200 MEDICAL ASSESSMENT SERV	2,800.00			0.00		2,800.00
547100 EDUCATIONAL SERVICES	8,400.00		260.00	3.10		8,140.00
547906 VERIFICATIONS	24,000.00	2,184.15	6,981.97	29.09		17,018.03
548700 REFUSE/RECYCLING	1,404.00	39.84	220.64	15.72		1,183.36
549100 LAUNDRY SERVICES	103,744.82	8,231.28	42,699.72	41.16		61,045.10
549200 JANITORIAL/SECURITY SERVICES			3,419.46	0.00		3,419.46-

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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
549500	HAZARDOUS WASTE DISPOSAL	4,505.00	285.00	1,545.00	34.30		2,960.00
552103	MEMBERS LOSSES	650.00	131.96	699.12	107.56		49.12-
554100	SEE CHART OF ACCOUNTS	35,880.00	2,635.36	13,110.36	36.54		22,769.64
554900	OTHER CONTRACTUAL SERVICE	20,700.00	1,712.28	397,580.78	1920.68		376,880.78-
554903	RENTAL/MTNCE CONTRACT-DAS	1,413,498.96	117,791.58	588,957.90	41.67		824,541.06
555100	SOFTWARE RENEWAL/MAINT FEE	121,190.00	6,484.03	55,353.49	45.67		65,836.51
555200	SOFTWARE - NEW PURCHASES	5,098.00			0.00		5,098.00
555540	SAAS MAINTENANCE	60,947.00	4,755.72	26,478.57	43.45		34,468.43
556100	INSURANCE EXPENSE			10,677.00	0.00		10,677.00-
556300	SURETY & NOTARY BONDS	7,342.00			0.00		7,342.00
559100	OTHER OPERATING EXP			29.74-	0.00		29.74
Major Account 520000 Total		9,110,772.71	904,402.41	4,908,998.52	53.88	74,552.97	4,127,221.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,800.00	515.25	1,873.57	49.30		1,926.43
572100	COMMERCIAL TRANSPORTATION		394.00	394.00	0.00		394.00-
573100	STATE-OWNED TRANSPORT	23,820.00		4,889.35	20.53		18,930.65
574500	PERSONAL VEHICLE MILEAGE	1,400.00	126.56	336.33	24.02		1,063.67
574600	CONTRACTUAL SERV - TRAVEL EXP	321,000.00	31,283.19	221,864.49	69.12	2,734.52	96,400.99
Major Account 570000 Total		350,020.00	32,319.00	229,357.74	65.53	2,734.52	117,927.74
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00		
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		22,178,363.35	1,667,516.00	8,914,848.26	40.20	77,287.49	13,186,227.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,758,479.75	81,929.35	3,999,937.26	40.99	25,955.46	5,732,587.03
2	CASH FUNDS	4,768,348.14	998,192.72	2,337,109.09	49.01	2,230.56	2,429,008.49
4	FEDERAL FUNDS	7,651,535.46	587,393.93	2,577,801.91	33.69	49,101.47	5,024,632.08
BUDGETED EXPENDITURES TOTAL		22,178,363.35	1,667,516.00	8,914,848.26	40.20	77,287.49	13,186,227.60

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	50,624.00-		40,419.02-	79.84		10,204.98-
Major Account 460000 Total		50,624.00-	0.00	40,419.02-	79.84	0.00	10,204.98-
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-	896.22-	3,800.85-	146.64		1,208.85
471125	70+ COMP NURSING PER DIEM	6,862,409.69-	612,245.21-	3,080,921.53-	44.90		3,781,488.16-
471127	MEDICARE B	50,624.00-	6,627.36-	51,297.89-	101.33		673.89
471147	MAINTENANCE OF RESIDENTS	4,148,100.00-	294,091.11-	1,646,526.25-	39.69		2,501,573.75-
474100	GENERAL BUSINESS FEES	15.00-	1.12-	3.10-	20.67		11.90-
Major Account 470000 Total		11,075,590.69-	913,861.02-	4,783,158.71-	43.19	0.00	6,292,431.98-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,236.00-	8,217.36-	38,909.01-	239.65		22,673.01
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	12,500.00-	41.67		17,500.00-
484100	OPERATING DONATIONS & CO	300,000.00-		300,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES		235.30-	517.17-	0.00		517.17
486500	MISCELLANEOUS ADJUSTMENT			2,143,228.00-	0.00		2,143,228.00
Major Account 480000 Total		346,236.00-	10,952.66-	2,495,154.18-	720.65	0.00	2,148,918.18
BUDGETED REVENUE TOTAL		11,472,450.69-	924,813.68-	7,318,731.91-	63.79	0.00	4,153,718.78-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			22,939.25-	0.00		22,939.25
2	CASH FUNDS	4,500,609.00-	299,471.87-	1,975,918.52-	43.90		2,524,690.48-
4	FEDERAL FUNDS	6,971,841.69-	625,341.81-	5,319,874.14-	76.31		1,651,967.55-
BUDGETED REVENUE TOTAL		11,472,450.69-	924,813.68-	7,318,731.91-	63.79	0.00	4,153,718.78-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,408,920.00	359,876.62	1,835,030.56	33.93		3,573,889.44
511200	TEMPORARY SALARIES-WAGES	214,630.00	11,138.87	67,960.20	31.66		146,669.80
511300	OVERTIME PAYMENTS	841,649.00	64,405.94	286,021.19	33.98		555,627.81
511400	ON CALL PAY	6,792.00	864.57	3,378.97	49.75		3,413.03
511500	SHIFT DIFFERENTIAL PYMT	158,577.00	9,609.92	48,111.39	30.34		110,465.61
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511701	COMMUTING BONUS		2,200.00	4,000.00	0.00		4,000.00-
511702	RETENTION BONUS			108,225.00	0.00		108,225.00-
511705	CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	381,432.01	28,884.87	197,723.66	51.84		183,708.35
512200	SICK LEAVE EXPENSE	218,335.99	14,447.63	99,485.72	45.57		118,850.27
512300	HOLIDAY LEAVE EXPENSE	296,782.00	19,900.54	62,020.04	20.90		234,761.96
512500	FUNERAL LEAVE EXPENSE	12,528.00	793.73	7,938.03	63.36		4,589.97
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700	INJURY LEAVE EXPENSE	5,200.00	1,014.26	1,280.92	24.63		3,919.08
	Personal Services Subtotal	7,545,496.00	513,136.95	2,723,175.68	36.09	0.00	4,822,320.32
515100	RETIREMENT PLANS EXPENSE	549,814.69	37,179.76	189,294.67	34.43		360,520.02
515200	FICA EXPENSE	576,733.80	35,316.50	190,692.88	33.06		386,040.92
515500	HEALTH INSURANCE EXPENSE	1,556,364.00	110,115.28	561,383.55	36.07		994,980.45
516200	TUITION ASSISTANCE	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	13,420.00	2,986.88	2,986.88	22.26		10,433.12
	Major Account 510000 Total	10,243,628.49	698,735.37	3,667,533.66	35.80	0.00	6,576,094.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,876.00		229.66	5.93		3,646.34
521400	DATA PROCESSING EXPENSE	93,780.00	8,804.90	45,340.85	48.35		48,439.15
521500	PUBLICATION & PRINT EXPENSE	10,020.00	2,398.11	4,934.33	49.24		5,085.67
521900	AWARDS EXPENSE	10,620.00	108.00	1,116.22	10.51		9,503.78
522100	DUES & SUBSCRIPTION EXPENSE	24,530.00		2,822.38	11.51		21,707.62
522101	STAFF LICENSE FEES	4,513.00	301.00	1,226.00	27.17		3,287.00
522200	CONFERENCE REGISTRATION	2,676.00			0.00		2,676.00
522600	JOB APPLICANT EXPENSE	34,176.00	3,541.00	14,766.52	43.21		19,409.48
522601	PRE-EMPLOYMENT PHYSICALS	11,100.00	956.80	4,746.28	42.76		6,353.72

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522900 EMPLOYEE PARKING EXP	65.00	5.00	25.00	38.46		40.00
523000 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207 PROPANE	120.00		57.30	47.75		62.70
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	224,951.60	18,745.67	93,728.35	41.67		131,223.25
526100 REPAIRS & MAINT-REAL PROPERTY	24,996.00		8,622.80	34.50		16,373.20
527200 REP & MAINT-MOTOR VEHICL	10,199.60		94.98	.93		10,104.62
527300 REP & MAINT-MEDICAL EQUI	52,605.00	3,844.67	12,076.81	22.96	39,256.00	1,272.19
527600 REP & MAINT-HOUSE/INST E	34,212.00	3,123.54	4,921.57	14.39	1,022.02	28,268.41
527900 SEE CHART OF ACCOUNTS	20,663.00			0.00		20,663.00
531100 OFFICE SUPPLIES EXPENSE	39,279.00	1,446.36	14,683.74	37.38	1,063.16	23,532.10
532100 NON CAPITALIZED EQUIP PU	11,904.00		2,099.00	17.63		9,805.00
533100 HOUSEHOLD & INSTIT EXP	206,069.60	8,734.62	56,768.84	27.55	18,535.21	130,765.55
533102 ATTENDS & DISPOSABLE ITEMS	86,580.00	7,230.16	30,014.54	34.67	9,856.11	46,709.35
533107 TESTING SUPPLIES		11,093.75	11,093.75	0.00		11,093.75-
533900 FOOD EXPENSE	565,600.00	89,490.39	301,252.32	53.26	4,561.13	259,786.55
533901 NUTRITIONAL SUPPLEMENTS	3,984.00		434.02	10.89	268.80	3,281.18
534600 ED & RECREATIONAL SUP EX	10,309.00	712.00	2,416.37	23.44		7,892.63
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	15,376.26	115,777.44	34.62	7,492.89	211,109.67
535101 MEDICAL SUPPLIES-OTHER	308,844.00	12,702.73	78,884.80	25.54	29,575.83	200,383.37
538100 VEHICLE & EQUIP SUPP EXP	7,999.60	368.22	1,392.11	17.40		6,607.49
542200 TEMP SERV - OUTSIDE	1,428,816.00	142,502.17	612,047.09	42.84	8,405.09	808,363.82
544100 PHYSICIAN SERVICES	62,190.00	2,242.50	13,370.00	21.50		48,820.00
544101 PHYSICAL THERAPY CONTRACT	64,980.00	2,333.41	15,504.84	23.86		49,475.16
544201 NURSING SERVICES>25000		400.00	400.00	0.00		400.00-
544800 AMBULANCE SERVICES	24,996.00			0.00		24,996.00
544900 DENTAL SERVICES	33,000.00	2,210.00	6,092.00	18.46	479.00	26,429.00
545000 LABORATORY SERVICES	300.00		5.00	1.67		295.00
545200 MEDICAL ASSESSMENT SERV	55,296.00	5,088.00	23,487.00	42.48	3,696.00	28,113.00
547100 EDUCATIONAL SERVICES	1,308.00	327.00	654.00	50.00		654.00
547906 VERIFICATIONS	6,780.00	820.44	3,369.96	49.70		3,410.04
548700 REFUSE/RECYCLING	1,500.00	43.28	229.04	15.27		1,270.96
549500 HAZARDOUS WASTE DISPOSAL	87,924.00	7,312.50	36,698.39	41.74		51,225.61
552103 MEMBERS LOSSES	1,000.00		50.18	5.02		949.82
554900 OTHER CONTRACTUAL SERVICE	33,700.00	2,477.28	12,715.78	37.73		20,984.22
554903 RENTAL/MTNCE CONTRACT-DAS	593,250.96	49,437.58	247,187.90	41.67		346,063.06
555100 SOFTWARE RENEWAL/MAINT FEE	2,150.00		9,000.19	418.61		6,850.19-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES	22,973.00			0.00		22,973.00
555540 SAAS MAINTENANCE	58,122.00	4,755.72	26,478.56	45.56		31,643.44
556100 INSURANCE EXPENSE			8,723.00	0.00		8,723.00-
Major Account 520000 Total	4,619,008.16	408,933.06	1,825,538.91	39.52	124,211.24	2,669,258.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,450.00			0.00		8,450.00
573100 STATE-OWNED TRANSPORT	9,999.60		1,297.55	12.98		8,702.05
574500 PERSONAL VEHICLE MILEAGE	5,100.00		68.32	1.34		5,031.68
574600 CONTRACTUAL SERV - TRAVEL EXP	227,400.00	17,009.00	87,007.00	38.26	2,185.00	138,208.00
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	251,249.60	17,009.00	88,372.87	35.17	2,185.00	160,691.73
BUDGETED EXPENDITURES TOTAL	15,113,886.25	1,124,677.43	5,581,445.44	36.93	126,396.24	9,406,044.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,365,429.53	307,038.87	2,004,595.49	37.36	7,492.89	3,353,341.15
2 CASH FUNDS	3,929,610.40	312,898.43	1,565,449.29	39.84	5,917.02	2,358,244.09
4 FEDERAL FUNDS	5,818,846.32	504,740.13	2,011,400.66	34.57	112,986.33	3,694,459.33
BUDGETED EXPENDITURES TOTAL	15,113,886.25	1,124,677.43	5,581,445.44	36.93	126,396.24	9,406,044.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	130,980.00-		52,946.94-	40.42		78,033.06-
Major Account 460000 Total	130,980.00-	0.00	52,946.94-	40.42	0.00	78,033.06-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			24.38-	0.00		24.38
471116 MEAL & LNDRY-OTHER FAC	5,125.00-	196.94-	1,921.31-	37.49		3,203.69-
471120 MTNCE-INSURANCE	13,200.00-	632.13-	4,783.00-	36.23		8,417.00-
471125 70+ COMP NURSING PER DIEM	5,327,327.53-	435,197.62-	2,364,835.32-	44.39		2,962,492.21-
471127 MEDICARE B	70,800.00-	6,445.32-	37,580.40-	53.08		33,219.60-

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471147	MAINTENANCE OF RESIDENTS	3,130,350.00-	250,450.10-	1,141,520.73-	36.47		1,988,829.27-
474100	GENERAL BUSINESS FEES	12.00-	.74-	3.65-	30.42		8.35-
Major Account 470000 Total		8,546,814.53-	692,922.85-	3,550,668.79-	41.54	0.00	4,996,145.74-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,200.00-	6,098.54-	31,215.83-	192.69		15,015.83
484500	REIMB NON-GOVT SOURCES		134.54-	201.98-	0.00		201.98
486500	MISCELLANEOUS ADJUSTMENT			67,926.26-	0.00		67,926.26
Major Account 480000 Total		16,200.00-	6,233.08-	99,344.07-	613.24	0.00	83,144.07
BUDGETED REVENUE TOTAL		8,693,994.53-	699,155.93-	3,702,959.80-	42.59	0.00	4,991,034.73-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			36,196.45-	0.00		36,196.45
2	CASH FUNDS	3,155,587.00-	252,828.03-	1,180,178.72-	37.40		1,975,408.28-
4	FEDERAL FUNDS	5,538,407.53-	446,327.90-	2,486,584.63-	44.90		3,051,822.90-
BUDGETED REVENUE TOTAL		8,693,994.53-	699,155.93-	3,702,959.80-	42.59	0.00	4,991,034.73-

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	270,433.98	1,331,240.36	34.41		2,537,744.80
511200	TEMPORARY SALARIES-WAGES	40,551.00	261.43	9,181.94	22.64		31,369.06
511300	OVERTIME PAYMENTS	313,188.00	20,703.03	117,345.13	37.47		195,842.87
511400	ON CALL PAY	10,896.00	1,119.28	5,022.45	46.09		5,873.55
511500	SHIFT DIFFERENTIAL PYMT	87,037.44	6,124.08	30,622.30	35.18		56,415.14
511701	COMMUTING BONUS		800.00	1,400.00	0.00		1,400.00-
511702	RETENTION BONUS			83,000.00	0.00		83,000.00-
511705	CERTIFICATION BONUS			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	244,286.34	17,275.49	121,313.01	49.66		122,973.33
512200	SICK LEAVE EXPENSE	183,889.46	15,656.86	84,006.53	45.68		99,882.93
512300	HOLIDAY LEAVE EXPENSE	207,849.79	15,952.02	46,371.63	22.31		161,478.16
512500	FUNERAL LEAVE EXPENSE		675.97	5,404.88	0.00		5,404.88-
	Personal Services Subtotal	4,956,683.19	349,002.14	1,835,908.23	37.04	0.00	3,120,774.96
515100	RETIREMENT PLANS EXPENSE	368,710.46	26,022.15	130,048.47	35.27		238,661.99
515200	FICA EXPENSE	379,186.48		129,852.22	34.24		249,334.26
515500	HEALTH INSURANCE EXPENSE	1,103,355.64	80,239.72	390,540.11	35.40		712,815.53
516200	TUITION ASSISTANCE	7,595.00			0.00		7,595.00
516400	UNEMPLOYM COMP INS EXP		589.11-	589.11-	0.00		589.11
	Major Account 510000 Total	6,815,530.77	479,212.90	2,485,759.92	36.47	0.00	4,329,770.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,280.00	108.09	913.60	40.07		1,366.40
521200	COMM EXP-VOICE/DATA	2,256.00	205.01	6,823.65	302.47		4,567.65-
521400	DATA PROCESSING EXPENSE	84,312.00	8,051.39	27,447.88	32.56		56,864.12
521500	PUBLICATION & PRINT EXPENSE	13,396.00	3,499.86	11,365.31	84.84		2,030.69
521900	AWARDS EXPENSE	4,800.00		121.39	2.53		4,678.61
522100	DUES & SUBSCRIPTION EXPENSE	14,725.00		2,409.00	16.36		12,316.00
522101	STAFF LICENSE FEES	2,277.00	123.00	2,276.00	99.96		1.00
522200	CONFERENCE REGISTRATION	6,500.00		474.00	7.29		6,026.00
522600	JOB APPLICANT EXPENSE	8,400.00	672.00	6,139.42	73.09		2,260.58
522601	PRE-EMPLOYMENT PHYSICALS	8,640.00	76.36	1,818.32	21.05	120.00	6,701.68
524900	RENT EXP-DUPR SURCHARGE	126,985.00	10,582.08	52,910.40	41.67		74,074.60
525500	RENT EXP-OTHER PERS PROP	1,500.00	125.00	750.00	50.00		750.00

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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
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00		910.00	26.00		2,590.00
527200 REP & MAINT-MOTOR VEHICL	2,100.00		51.38	2.45		2,048.62
527300 REP & MAINT-MEDICAL EQUI	6,000.00	871.84	3,614.70	60.25	25,274.00	22,888.70-
527600 REP & MAINT-HOUSE/INST E	9,725.00	331.05	1,101.66	11.33		8,623.34
531100 OFFICE SUPPLIES EXPENSE	16,756.00	954.03	5,721.90	34.15	42.00-	11,076.10
532100 NON CAPITALIZED EQUIP PU	16,250.00	849.79	2,183.44	13.44	4,068.42	9,998.14
533100 HOUSEHOLD & INSTIT EXP	109,238.00	9,818.84	38,845.71	35.56	9,170.98	61,221.31
533101 INMATE CLOTHING			725.67	0.00	285.67	1,011.34-
533102 ATTENDS & DISPOSABLE ITEMS	3,120.00	2,361.78	9,088.03	291.28	1,546.24	7,514.27-
533107 TESTING SUPPLIES			7,968.75	0.00		7,968.75-
533900 FOOD EXPENSE	365,121.75	34,037.00	146,962.60	40.25	881.60	217,277.55
533901 NUTRITIONAL SUPPLEMENTS	1,850.00	141.44	1,167.31	63.10		682.69
534600 ED & RECREATIONAL SUP EX	600.00		410.26	68.38		189.74
535100 MEDICAL SUPPLIES	354,290.00	23,905.47	116,985.09	33.02	646.72	236,658.19
535101 MEDICAL SUPPLIES-OTHER	194,752.00	5,106.46	33,446.48	17.17	2,005.60	159,299.92
538100 VEHICLE & EQUIP SUPP EXP	3,470.00	298.65	865.87	24.95		2,604.13
542200 TEMP SERV - OUTSIDE	63,500.00		13,261.75	20.88		50,238.25
544100 PHYSICIAN SERVICES	127,773.63	7,892.91	41,752.35	32.68		86,021.28
544101 PHYSICAL THERAPY CONTRACT	9,000.00		142.17	1.58		8,857.83
544300 PSYCHOLOGICAL SERVICES	2,400.00		118.60	4.94		2,281.40
544400 HOSPITAL SERVICES	10,700.00		3,160.00	29.53		7,540.00
544500 PHARMACY SERVICES	17,980.00		1,300.00	7.23		16,680.00
544600 OPTICAL SERVICES	6,450.00	20.98	429.83	6.66		6,020.17
544800 AMBULANCE SERVICES	3,000.00		1,482.02	49.40		1,517.98
544900 DENTAL SERVICES	43,752.00	2,422.00	14,959.00	34.19		28,793.00
545000 LABORATORY SERVICES	5,196.33	46.35	7,833.34	150.75		2,637.01-
545200 MEDICAL ASSESSMENT SERV	20,290.00	1,495.12	9,021.37	44.46		11,268.63
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	269.75	2,025.13	61.37		1,274.87
548700 REFUSE/RECYCLING	600.00	132.16	283.04	47.17		316.96
549200 JANITORIAL/SECURITY SERVICES	9,800.00			0.00		9,800.00
549500 HAZARDOUS WASTE DISPOSAL	6,000.00		1,490.00	24.83		4,510.00
552102 MEMBERS WAGES	2,970.00	215.60	981.40	33.04		1,988.60
552103 MEMBERS LOSSES	6,500.00		3,532.86	54.35		2,967.14
554900 OTHER CONTRACTUAL SERVICE	26,940.00	1,987.28	10,353.28	38.43		16,586.72
554903 RENTAL/MTNCE CONTRACT-DA	488,529.96	40,710.83	203,554.15	41.67		284,975.81
555100 SOFTWARE RENEWAL/MAINT FEE	6,125.00		4,286.09	69.98		1,838.91
555200 SOFTWARE - NEW PURCHASES	15,605.00			0.00		15,605.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE	64,280.00	4,755.71	26,478.58	41.19		37,801.42
556100	INSURANCE EXPENSE	4,700.00		8,723.00	185.60		4,023.00-
Major Account 520000 Total		2,313,635.67	162,067.83	838,832.60	36.26	43,957.23	1,430,845.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,100.00	606.36	798.36	4.96		15,301.64
571800	TAXABLE TRAVEL EXPENSES	2,200.00	103.26	238.02	10.82		1,961.98
573100	STATE-OWNED TRANSPORT	3,600.00		262.07	7.28		3,337.93
574500	PERSONAL VEHICLE MILEAGE	2,000.00	749.28	1,243.26	62.16		756.74
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00		900.00	4.50		19,100.00
Major Account 570000 Total		43,900.00	1,458.90	3,441.71	7.84	0.00	40,458.29
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	33,876.33	33,876.33-
Major Account 580000 Total		0.00	0.00	0.00	0.00	33,876.33	33,876.33-
BUDGETED EXPENDITURES TOTAL		9,173,066.44	642,739.63	3,328,034.23	36.28	77,833.56	5,767,198.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,669,226.41	218,492.93-	1,485,389.11	40.48	4,859.03	2,178,978.27
2	CASH FUNDS	2,614,323.82	394,530.77	854,081.62	32.67	10,089.62	1,750,152.58
4	FEDERAL FUNDS	2,889,516.21	466,701.79	988,563.50	34.21	62,884.91	1,838,067.80
BUDGETED EXPENDITURES TOTAL		9,173,066.44	642,739.63	3,328,034.23	36.28	77,833.56	5,767,198.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	30,216.00-	2,281.34-	13,392.02-	44.32		16,823.98-
Major Account 460000 Total		30,216.00-	2,281.34-	13,392.02-	44.32	0.00	16,823.98-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,000.00-		551.43-	18.38		2,448.57-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471116	MEAL & LNDRY-OTHER FAC	6,816.00-	677.86-	3,294.30-	48.33		3,521.70-
471120	MTNCE-INSURANCE	12,975.00-	1,056.42-	4,752.18-	36.63		8,222.82-
471125	70+ COMP NURSING PER DIEM	1,985,647.36-	155,211.94-	830,668.46-	41.83		1,154,978.90-
471127	MEDICARE B	74,400.00-	5,553.10-	32,328.09-	43.45		42,071.91-
471147	MAINTENANCE OF RESIDENTS	1,625,177.00-	128,810.82-	714,481.65-	43.96		910,695.35-
474100	GENERAL BUSINESS FEES			4.26-	0.00		4.26
Major Account 470000 Total		3,708,015.36-	291,310.14-	1,586,080.37-	42.77	0.00	2,121,934.99-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	13,608.00-	4,708.19-	23,986.29-	176.27		10,378.29
484500	REIMB NON-GOVT SOURCES		170.28-	443.30-	0.00		443.30
486400	CASH OVER ADJUSTMENT	36.00-	5.80-	24.15-	67.08		11.85-
486500	MISCELLANEOUS ADJUSTMENT			15,710.91-	0.00		15,710.91
Major Account 480000 Total		13,644.00-	4,884.27-	40,164.65-	294.38	0.00	26,520.65
BUDGETED REVENUE TOTAL		3,751,875.36-	298,475.75-	1,639,637.04-	43.70	0.00	2,112,238.32-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,297.57-	0.00		5,297.57
2	CASH FUNDS	1,654,604.00-	132,433.13-	743,114.86-	44.91		911,489.14-
4	FEDERAL FUNDS	2,097,271.36-	166,042.62-	891,224.61-	42.49		1,206,046.75-
BUDGETED REVENUE TOTAL		3,751,875.36-	298,475.75-	1,639,637.04-	43.70	0.00	2,112,238.32-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,566,591.10	278,837.00	1,445,179.76	31.65		3,121,411.34
511200	TEMPORARY SALARIES-WAGES	365,999.99	14,880.02	88,019.63	24.05		277,980.36
511300	OVERTIME PAYMENTS	740,801.00	42,106.81	204,824.15	27.65		535,976.85
511400	ON CALL PAY	9,600.00	875.14	4,372.10	45.54		5,227.90
511500	SHIFT DIFFERENTIAL PYMT	143,085.71	7,945.78	38,591.08	26.97		104,494.63
511700	EMPLOYEE BONUSES	600.00			0.00		600.00
511701	COMMUTING BONUS		1,200.00	2,400.00	0.00		2,400.00-
511702	RETENTION BONUS			81,625.00	0.00		81,625.00-
511703	RECRUITING BONUS		375.00	375.00	0.00		375.00-
511705	CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	315,790.84	18,796.60	108,201.97	34.26		207,588.87
512200	SICK LEAVE EXPENSE	201,836.97	14,604.82	74,921.08	37.12		126,915.89
512300	HOLIDAY LEAVE EXPENSE	277,626.31	16,787.75	49,822.40	17.95		227,803.91
512500	FUNERAL LEAVE EXPENSE	14,480.04	188.30	1,952.22	13.48		12,527.82
512700	INJURY LEAVE EXPENSE			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	396,597.22	2,103,886.34	31.70	0.00	4,532,645.62
515100	RETIREMENT PLANS EXPENSE	497,739.91	27,940.64	142,084.49	28.55		355,655.42
515200	FICA EXPENSE	510,306.86	28,510.71	151,661.93	29.72		358,644.93
515500	HEALTH INSURANCE EXPENSE	1,201,070.84	65,517.34	332,389.02	27.67		868,681.82
516200	TUITION ASSISTANCE	11,000.00		360.00	3.27		10,640.00
516400	UNEMPLOYM COMP INS EXP	7,500.00	1,103.36-	1,103.36-	14.71-		8,603.36
	Major Account 510000 Total	8,864,149.57	517,462.55	2,729,278.42	30.79	0.00	6,134,871.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400	DATA PROCESSING EXPENSE	37,902.52	2,155.08	18,003.52	47.50		19,899.00
521500	PUBLICATION & PRINT EXPENSE	32,368.62	8,035.82	16,917.24	52.26		15,451.38
521800	CASH SHORT ADJUSTMENT	5.00			0.00		5.00
521900	AWARDS EXPENSE	3,085.00		250.48	8.12		2,834.52
522100	DUES & SUBSCRIPTION EXPENSE	19,062.50	1,024.00	5,259.15	27.59		13,803.35
522101	STAFF LICENSE FEES	4,599.00	369.00	1,047.00	22.77		3,552.00
522200	CONFERENCE REGISTRATION	5,082.50		399.98	7.87		4,682.52

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	761.00		598.45	78.64		162.55
522601 PRE-EMPLOYMENT PHYSICALS	16,992.04	525.44	3,913.56	23.03		13,078.48
522900 EMPLOYEE PARKING EXP		5.00	25.00	0.00		25.00-
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	86,898.75	41.67		121,658.25
525100 RENT EXP-OFFICE EQUIP	816.96		204.24	25.00		612.72
526100 REPAIRS & MAINT-REAL PROPERTY	17,338.04	350.00	1,194.99	6.89	415.00	15,728.05
527200 REP & MAINT-MOTOR VEHICL	5,000.00		609.31	12.19		4,390.69
527300 REP & MAINT-MEDICAL EQUI	29,809.19	1,404.94	4,137.74	13.88	2,379.98	23,291.47
527600 REP & MAINT-HOUSE/INST E	47,055.92	1,251.19	6,870.70	14.60		40,185.22
527900 SEE CHART OF ACCOUNTS	24,489.79			0.00		24,489.79
531100 OFFICE SUPPLIES EXPENSE	34,285.52	5,550.78	11,221.36	32.73		23,064.16
532100 NON CAPITALIZED EQUIP PU	9,324.96	941.39	44,098.31	472.91	110.00	34,883.35-
533100 HOUSEHOLD & INSTIT EXP	207,697.12	11,704.74	43,646.90	21.01	1,243.99	162,806.23
533102 ATTENDS & DISPOSABLE ITEMS	80,199.96	3,698.74	19,740.80	24.61	1,113.20	59,345.96
533107 TESTING SUPPLIES		5,781.25	5,781.25	0.00		5,781.25-
533900 FOOD EXPENSE	448,645.08	29,875.94	146,778.72	32.72		301,866.36
533901 NUTRITIONAL SUPPLEMENTS	23,770.44	4,546.66	10,397.39	43.74		13,373.05
534600 ED & RECREATIONAL SUP EX	17,700.00	523.50	4,145.57	23.42		13,554.43
535100 MEDICAL SUPPLIES	312,138.92	19,076.98	112,163.50	35.93	2,546.21	197,429.21
535101 MEDICAL SUPPLIES-OTHER	281,466.61	9,072.26	59,118.11	21.00	5,771.82	216,576.68
538100 VEHICLE & EQUIP SUPP EXP	10,700.04	1,898.94	4,882.14	45.63		5,817.90
541500 LEGAL SERVICES EXPENSE			1,814.50	0.00		1,814.50-
542200 TEMP SERV - OUTSIDE	703,646.28	95,461.43	647,088.99	91.96	40,609.15	15,948.14
544100 PHYSICIAN SERVICES	120,000.00	9,800.00	49,000.00	40.83		71,000.00
544101 PHYSICAL THERAPY CONTRACT	156,000.00	11,804.15	38,404.51	24.62		117,595.49
544201 NURSING SERVICES>25000		4,200.00	4,600.00	0.00		4,600.00-
544800 AMBULANCE SERVICES	3,876.00	443.92	638.14	16.46		3,237.86
544900 DENTAL SERVICES	33,000.00		12,675.56	38.41	265.99	20,058.45
545000 LABORATORY SERVICES	7,200.00	949.97	6,616.32	91.89		583.68
545200 MEDICAL ASSESSMENT SERV	1,510.00			0.00		1,510.00
547100 EDUCATIONAL SERVICES	47,520.00		2,492.00	5.24		45,028.00
547906 VERIFICATIONS	7,188.46	849.25	4,189.11	58.28		2,999.35
548700 REFUSE/RECYCLING	624.96	70.72	221.28	35.41		403.68
549100 LAUNDRY SERVICES	101,052.00	6,143.04	33,123.12	32.78		67,928.88
549200 JANITORIAL/SECURITY SERVICES	173,628.00	17,268.63	75,355.13	43.40	.01	98,272.86
549500 HAZARDOUS WASTE DISPOSAL	1,560.00	165.00	455.00	29.17		1,105.00
552103 MEMBERS LOSSES	3,000.00	1,326.00	1,326.00	44.20		1,674.00
554900 OTHER CONTRACTUAL SERVICE	39,738.00	3,312.29	16,620.79	41.83		23,117.21

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	234,027.50	41.67		327,638.50
555100	SOFTWARE RENEWAL/MAINT FEE	2,890.00		5,988.79	207.22		3,098.79-
555200	SOFTWARE - NEW PURCHASES	22,975.00			0.00		22,975.00
555340	COTS MAINTENANCE	550.00		550.00	100.00		
555540	SAAS MAINTENANCE	68,742.00	4,755.71	26,478.59	38.52		42,263.41
556100	INSURANCE EXPENSE	6,450.00		8,723.00	135.24		2,273.00-
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559115	RECORDS MANAGEMENT STORAGE O	718.32		23.97	3.34		694.35
Major Account 520000 Total		3,944,863.75	328,527.01	1,778,716.46	45.09	54,455.35	2,111,691.94
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		1,557.29	31.15		3,442.75
574500	PERSONAL VEHICLE MILEAGE	1,293.00			0.00		1,293.00
574600	CONTRACTUAL SERV - TRAVEL EXP	155,517.60	20,892.50	98,272.50	63.19	1,632.18	55,612.92
Major Account 570000 Total		165,242.60	20,892.50	100,021.79	60.53	1,632.18	63,588.63
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	21,633.10	21,633.10-
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	21,633.10	19,193.10-
BUDGETED EXPENDITURES TOTAL		12,976,695.92	866,882.06	4,608,016.67	35.51	77,720.63	8,290,958.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,282,309.65	277,793.33	1,443,487.48	33.71	6,565.56	2,832,256.61
2	CASH FUNDS	2,854,873.13	131,737.66	847,409.62	29.68	632.88-	2,008,096.39
4	FEDERAL FUNDS	5,839,513.14	457,351.07	2,317,119.57	39.68	71,787.95	3,450,605.62
BUDGETED EXPENDITURES TOTAL		12,976,695.92	866,882.06	4,608,016.67	35.51	77,720.63	8,290,958.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	23,328.36-		39,006.92-	167.21		15,678.56
Major Account 460000 Total		23,328.36-	0.00	39,006.92-	167.21	0.00	15,678.56
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-	173.16-	1,254.24-	21.55		4,565.76-
471120	MTNCE-INSURANCE	9,516.00-	1,505.92-	5,204.56-	54.69		4,311.44-
471125	70+ COMP NURSING PER DIEM	4,952,323.04-	448,062.30-	2,190,119.99-	44.22		2,762,203.05-
471127	MEDICARE B	37,332.00-	10,549.46-	33,303.07-	89.21		4,028.93-
471147	MAINTENANCE OF RESIDENTS	2,410,897.95-	193,308.75-	1,108,543.96-	45.98		1,302,353.99-
474100	GENERAL BUSINESS FEES	12.00-		3.51-	29.25		8.49-
Major Account 470000 Total		7,417,880.99-	653,599.59-	3,338,429.33-	45.01	0.00	4,079,451.66-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	18,780.00-	5,455.26-	29,176.04-	155.36		10,396.04
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	2,910.85-	41.67		4,075.19-
484500	REIMB NON-GOVT SOURCES		109.94-	214.85-	0.00		214.85
486500	MISCELLANEOUS ADJUSTMENT			209.13	0.00		209.13-
Major Account 480000 Total		25,766.04-	6,147.37-	32,092.61-	124.55	0.00	6,326.57
BUDGETED REVENUE TOTAL		7,466,975.39-	659,746.96-	3,409,528.86-	45.66	0.00	4,057,446.53-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			285.63	0.00		285.63-
2	CASH FUNDS	2,443,227.99-	197,037.15-	1,124,894.84-	46.04		1,318,333.15-
4	FEDERAL FUNDS	5,023,747.40-	462,709.81-	2,284,919.65-	45.48		2,738,827.75-
BUDGETED REVENUE TOTAL		7,466,975.39-	659,746.96-	3,409,528.86-	45.66	0.00	4,057,446.53-

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Program 558 DPI TRUST FUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		111.50	557.50	0.00	2,497.99-	1,940.49
521800	CASH SHORT ADJUSTMENT		181.18	795.76	0.00		795.76-
522100	DUES & SUBSCRIPTION EXPENSE		186.00	718.00	0.00		718.00-
522600	JOB APPLICANT EXPENSE			904.80	0.00		904.80-
522800	E-COMMERCE OPER EXP		151.68	746.98	0.00		746.98-
527200	REP & MAINT-MOTOR VEHICL		2,616.00	2,616.00	0.00		2,616.00-
527600	REP & MAINT-HOUSE/INST E			69.99	0.00		69.99-
531100	OFFICE SUPPLIES EXPENSE		31.95	31.95	0.00		31.95-
532100	NON CAPITALIZED EQUIP PU		2,776.99	7,953.08	0.00	2,497.99	10,451.07-
533100	HOUSEHOLD & INSTIT EXP		544.76	2,921.61	0.00	2,595.28	5,516.89-
533900	FOOD EXPENSE		3,851.78	9,630.70	0.00		9,630.70-
534600	ED & RECREATIONAL SUP EX		2,171.17	13,465.84	0.00		13,465.84-
534901	SUPPLIES FOR RESALE		13,350.42	64,032.83	0.00	583.36	64,616.19-
543200	IT CONSULTING-HW/SW SUPP		300.00	1,464.00	0.00		1,464.00-
555100	SOFTWARE RENEWAL/MAINT FEE			455.00	0.00		455.00-
559100	OTHER OPERATING EXP		71.99	151.99	0.00		151.99-
Major Account 520000 Total		0.00	26,345.42	106,516.03	0.00	3,178.64	109,694.67-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		10,699.50	10,699.50	0.00		10,699.50-
Major Account 580000 Total		0.00	10,699.50	10,699.50	0.00	0.00	10,699.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,044.92	117,215.53	0.00	3,178.64	120,394.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		37,044.92	117,215.53	0.00	3,178.64	120,394.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,044.92	117,215.53	0.00	3,178.64	120,394.17-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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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
472100	SALE OF SUP & MAT		12,679.86-	71,837.95-	0.00		71,837.95
474100	GENERAL BUSINESS FEES		6.40-	36.06-	0.00		36.06
Major Account 470000 Total		0.00	12,686.26-	71,874.01-	0.00	0.00	71,874.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,297.27-	6,628.84-	0.00		6,628.84
483300	EQUIPMENT LEASE OR RENTA		8.43-	101.10-	0.00		101.10
483400	OTHER RENTAL REVENUE		241.71-	2,364.02-	0.00		2,364.02
484100	OPERATING DONATIONS & CO		65,380.88-	187,590.34-	0.00		187,590.34
486400	CASH OVER ADJUSTMENT		233.30-	389.41-	0.00		389.41
486500	MISCELLANEOUS ADJUSTMENT			551.65-	0.00		551.65
Major Account 480000 Total		0.00	67,161.59-	197,625.36-	0.00	0.00	197,625.36
UNBUDGETED REVENUE TOTAL		0.00	79,847.85-	269,499.37-	0.00	0.00	269,499.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		79,847.85-	269,499.37-	0.00		269,499.37
UNBUDGETED REVENUE TOTAL		0.00	79,847.85-	269,499.37-	0.00	0.00	269,499.37

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES			5,481.00-	0.00		5,481.00
	Major Account 520000 Total	0.00	0.00	5,481.00-	0.00	0.00	5,481.00
580000 CAPITAL OUTLAY							
581200	BUILDINGS			252,225.00	0.00		252,225.00-
582400	MACHINERY & EQUIPMENT			259.70	0.00		259.70-
587500	CIP - IMPROV TO BUILD	10,128,525.07		246,744.00-	2.44-		10,375,269.07
	Major Account 580000 Total	10,128,525.07	0.00	5,740.70	.06	0.00	10,122,784.37
BUDGETED EXPENDITURES TOTAL		<u>10,128,525.07</u>	<u>0.00</u>	<u>259.70</u>	<u>0.</u>	<u>0.00</u>	<u>10,128,265.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>1,183,474.45</u>			<u>0.00</u>		<u>1,183,474.45</u>
4	FEDERAL FUNDS	<u>8,945,050.62</u>		<u>259.70</u>	<u>0.</u>		<u>8,944,790.92</u>
BUDGETED EXPENDITURES TOTAL		<u>10,128,525.07</u>	<u>0.00</u>	<u>259.70</u>	<u>0.</u>	<u>0.00</u>	<u>10,128,265.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			220,541.66-	0.00		220,541.66
	Major Account 460000 Total	0.00	0.00	220,541.66-	0.00	0.00	220,541.66
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>220,541.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,541.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS			<u>220,541.66-</u>	<u>0.00</u>		<u>220,541.66</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>220,541.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,541.66</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES			21,755.79	0.00	142,520.82	164,276.61-
Major Account 520000 Total		0.00	0.00	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	0.00	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	.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	0.00	21,755.79	.25	142,520.82	8,704,207.50

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		828.71-	2,772.24-	0.00		2,772.24
Major Account 480000 Total		0.00	828.71-	2,772.24-	0.00	0.00	2,772.24
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>828.71-</u>	<u>2,772.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
32G	VETERAN CEMETARY CONSTRUCTION		828.71-	2,772.24-	0.00		2,772.24
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>828.71-</u>	<u>2,772.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772.24</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 41.92

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		1,827.25	44,642.50	0.00	13,595.75	58,238.25-
Major Account 520000 Total		0.00	1,827.25	44,642.50	0.00	13,595.75	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	1,827.25	44,642.50	24.84	13,595.75	121,501.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	179,739.75	1,827.25	44,642.50	24.84	13,595.75	121,501.50
BUDGETED EXPENDITURES TOTAL		179,739.75	1,827.25	44,642.50	24.84	13,595.75	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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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-	2.32-	12.39-	24.78		37.61-
Major Account 480000 Total		50.00-	2.32-	12.39-	24.78	0.00	37.61-
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.32-</u>	<u>12.39-</u>	<u>24.78</u>	<u>0.00</u>	<u>37.61-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>50.00-</u>	<u>2.32-</u>	<u>12.39-</u>	<u>24.78</u>		<u>37.61-</u>
BUDGETED REVENUE TOTAL		<u>50.00-</u>	<u>2.32-</u>	<u>12.39-</u>	<u>24.78</u>	<u>0.00</u>	<u>37.61-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	58,512.76	589,159.82	19.13		2,491,188.49
	Major Account 590000 Total	3,080,348.31	58,512.76	589,159.82	19.13	0.00	2,491,188.49
BUDGETED EXPENDITURES TOTAL		<u>3,080,348.31</u>	<u>58,512.76</u>	<u>589,159.82</u>	<u>19.13</u>	<u>0.00</u>	<u>2,491,188.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>3,030,348.31</u>	<u>58,512.76</u>	<u>589,159.82</u>	<u>19.44</u>		<u>2,441,188.49</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>58,512.76</u>	<u>589,159.82</u>	<u>19.13</u>	<u>0.00</u>	<u>2,491,188.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	1.24-	6.61-	26.44		18.39-
	Major Account 480000 Total	25.00-	1.24-	6.61-	26.44	0.00	18.39-
BUDGETED REVENUE TOTAL		<u>25.00-</u>	<u>1.24-</u>	<u>6.61-</u>	<u>26.44</u>	<u>0.00</u>	<u>18.39-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>25.00-</u>	<u>1.24-</u>	<u>6.61-</u>	<u>26.44</u>		<u>18.39-</u>
BUDGETED REVENUE TOTAL		<u>25.00-</u>	<u>1.24-</u>	<u>6.61-</u>	<u>26.44</u>	<u>0.00</u>	<u>18.39-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 41.92

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		22,173.09	11.51		170,393.14
	Major Account 590000 Total	192,566.23	0.00	22,173.09	11.51	0.00	170,393.14
BUDGETED EXPENDITURES TOTAL		192,566.23	0.00	22,173.09	11.51	0.00	170,393.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,566.23		22,173.09	11.51		170,393.14
BUDGETED EXPENDITURES TOTAL		192,566.23	0.00	22,173.09	11.51	0.00	170,393.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	55,000.00-	731.00-	23,521.00-	42.77		31,479.00-
	Major Account 470000 Total	55,000.00-	731.00-	23,521.00-	42.77	0.00	31,479.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	14.93-	83.46-	11.92		616.54-
	Major Account 480000 Total	700.00-	14.93-	83.46-	11.92	0.00	616.54-
BUDGETED REVENUE TOTAL		55,700.00-	745.93-	23,604.46-	42.38	0.00	32,095.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	745.93-	23,604.46-	42.38		32,095.54-
BUDGETED REVENUE TOTAL		55,700.00-	745.93-	23,604.46-	42.38	0.00	32,095.54-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 41.92

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	2,728,680.23		14,730.12	.54		2,713,950.11
	Major Account 590000 Total	2,728,680.23	0.00	14,730.12	.54	0.00	2,713,950.11
BUDGETED EXPENDITURES TOTAL		2,728,680.23	0.00	14,730.12	.54	0.00	2,713,950.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,441,317.38		10,255.81	.42		2,431,061.57
2	CASH FUNDS	287,362.85		4,474.31	1.56		282,888.54
BUDGETED EXPENDITURES TOTAL		2,728,680.23	0.00	14,730.12	.54	0.00	2,713,950.11
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	322.93-	1,732.59-	24.75		5,267.41-
	Major Account 480000 Total	7,000.00-	322.93-	1,732.59-	24.75	0.00	5,267.41-
BUDGETED REVENUE TOTAL		7,000.00-	322.93-	1,732.59-	24.75	0.00	5,267.41-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	322.93-	1,732.59-	24.75		5,267.41-
BUDGETED REVENUE TOTAL		7,000.00-	322.93-	1,732.59-	24.75	0.00	5,267.41-

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

Percent of Time Elapsed 41.92

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	2,067,500.00		325,000.00	15.72		1,742,500.00
Major Account 590000 Total	2,067,500.00	0.00	325,000.00	15.72	0.00	1,742,500.00
BUDGETED EXPENDITURES TOTAL	2,067,500.00	0.00	325,000.00	15.72	0.00	1,742,500.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,067,500.00		325,000.00	15.72		1,742,500.00
BUDGETED EXPENDITURES TOTAL	2,067,500.00	0.00	325,000.00	15.72	0.00	1,742,500.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	44.80-	1,048.99-	13.11		6,951.01-
Major Account 480000 Total	8,000.00-	44.80-	1,048.99-	13.11	0.00	6,951.01-
BUDGETED REVENUE TOTAL	8,000.00-	44.80-	1,048.99-	13.11	0.00	6,951.01-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	8,000.00-	44.80-	1,048.99-	13.11		6,951.01-
BUDGETED REVENUE TOTAL	8,000.00-	44.80-	1,048.99-	13.11	0.00	6,951.01-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531200 SEE CHART OF ACCOUNTS			80.94	0.00		80.94-
Major Account 520000 Total	0.00	0.00	80.94	0.00	0.00	80.94-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	51,568,726.45		1,932,821.04	3.75		49,635,905.41
Major Account 590000 Total	51,568,726.45	0.00	1,932,821.04	3.75	0.00	49,635,905.41
BUDGETED EXPENDITURES TOTAL	51,568,726.45	0.00	1,932,901.98	3.75	0.00	49,635,824.47
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	51,568,726.45		1,932,901.98	3.75		49,635,824.47
BUDGETED EXPENDITURES TOTAL	51,568,726.45	0.00	1,932,901.98	3.75	0.00	49,635,824.47
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	39,628.15-	203,591.29-	45.24		246,408.71-
Major Account 480000 Total	450,000.00-	39,628.15-	203,591.29-	45.24	0.00	246,408.71-
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-	39,628.15-	203,591.29-	1.80	0.00	11,111,441.71-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	11,315,033.00-	39,628.15-	203,591.29-	1.80		11,111,441.71-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY 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>
BUDGETED REVENUE TOTAL	11,315,033.00-	39,628.15-	203,591.29-	1.80	0.00	11,111,441.71-

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

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,024,905.05	136,180.50	136,180.50	13.29		888,724.55
Major Account 590000 Total		1,024,905.05	136,180.50	136,180.50	13.29	0.00	888,724.55
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>136,180.50</u>	<u>136,180.50</u>	<u>13.29</u>	<u>0.00</u>	<u>888,724.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,024,905.05</u>	<u>136,180.50</u>	<u>136,180.50</u>	<u>13.29</u>		<u>888,724.55</u>
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>136,180.50</u>	<u>136,180.50</u>	<u>13.29</u>	<u>0.00</u>	<u>888,724.55</u>

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Program 334 SOIL AND WATER CONSERVATI

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,070,278.00	416,323.81	2,099,269.81	29.69		4,971,008.19
511600	PER DIEM PAYMENTS	16,200.00		2,000.00	12.35		14,200.00
511800	COMP TIME PAYMENT		275.76	2,123.83	0.00		2,123.83-
512100	VACATION LEAVE EXPENSE		24,795.56	186,071.62	0.00		186,071.62-
512200	SICK LEAVE EXPENSE		19,301.93	111,916.98	0.00		111,916.98-
512300	HOLIDAY LEAVE EXPENSE		24,610.45	72,437.16	0.00		72,437.16-
512500	FUNERAL LEAVE EXPENSE			4,486.38	0.00		4,486.38-
512600	CIVIL LEAVE EXPENSE			470.60	0.00		470.60-
	Personal Services Subtotal	7,086,478.00	485,307.51	2,478,776.38	34.98	0.00	4,607,701.62
515100	RETIREMENT PLANS EXPENSE	540,269.00	36,781.52	185,999.50	34.43		354,269.50
515200	FICA EXPENSE	512,773.00	34,415.32	176,311.07	34.38		336,461.93
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	1,565,480.00	86,673.60	435,039.56	27.79		1,130,440.44
516200	TUITION ASSISTANCE			.65	0.00		.65-
516300	EMPLOYEE ASSISTANCE PRO	1,450.30		1,236.00	85.22		214.30
516400	UNEMPLOYM COMP INS EXP	10,000.00	3,192.00	3,192.00	31.92		6,808.00
516500	WORKERS COMP PREMIUMS	62,845.00		62,845.00	100.00		
	Major Account 510000 Total	9,779,295.30	646,369.95	3,343,400.16	34.19	0.00	6,435,895.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	460.15	4,237.83	18.43		18,762.17
521300	FREIGHT	850.00		238.31	28.04		611.69
521400	DATA PROCESSING EXPENSE	925,201.92		192,326.51	20.79		732,875.41
521500	PUBLICATION & PRINT EXPENSE	30,550.00	2,599.56	7,534.50	24.66		23,015.50
521900	AWARDS EXPENSE	500.00		150.00	30.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	1,485.00	3,238.66	4.91		62,711.34
522200	CONFERENCE REGISTRATION	57,225.00	2,842.00	20,689.93	36.16		36,535.07
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		220.33	462.03	0.00		462.03-
523202	ELECTRIC		410.36	2,902.13	0.00		2,902.13-
523203	WATER		138.63	616.89	0.00		616.89-
523204	SEWER		26.36	131.80	0.00		131.80-
523219	OTHER UTILITY		59.37	295.50	0.00		295.50-

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Program 334 SOIL AND WATER CONSERVATI

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	220,980.00	5,784.79	8,150.24	3.69		212,829.76
524700 RENT EXP-OTHER REAL PROP	5,500.00	1,820.00	3,557.90	64.69		1,942.10
524900 RENT EXP-DUPR SURCHARGE	62,000.00	956.33	3,693.65-	5.96-		65,693.65
525200 RENT EXP-DATA PROC EQUIP	300.00	750.00	750.00	250.00		450.00-
525500 RENT EXP-OTHER PERS PROP	3,000.00	30.15	275.11	9.17		2,724.89
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	3,490.00	3,714.00	148.56		1,214.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	60.96	1,106.00	4.38		24,144.00
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	620.00	620.00	6.53		8,880.00
531100 OFFICE SUPPLIES EXPENSE	10,450.00	216.42	1,067.70	10.22		9,382.30
531101 PRINTING SUPPLIES	7,000.00			0.00		7,000.00
531200 SEE CHART OF ACCOUNTS		59.70	339.95	0.00		339.95-
532100 NON CAPITALIZED EQUIP PU	172,183.00		21,951.33	12.75	1,155.20	149,076.47
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	1,447.26	4,585.57	21.18		17,064.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,650.00	18.33	295.40	8.09		3,354.60
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	69.77	782.49	9.21		7,717.51
541100 ACCTG & AUDITING SERVICES	22,305.00		21,622.00	96.94		683.00
541200 PURCHASING ASSESSMENT	5,284.00		3,174.00	60.07		2,110.00
541500 LEGAL SERVICES EXPENSE	67,000.00		23,045.35	34.40		43,954.65
541700 LEGAL RELATED EXPENSE	7,403.00	1,775.50	6,897.70	93.17		505.30
542100 SOS TEMP SERV-PERSONNEL			95,124.86	0.00		95,124.86-
542500 ENG & ARCH SERVICES	5,317,331.69	15,896.50	607,866.90	11.43		4,709,464.79
543100 IT CONSULTING-APPLICATIONS		7.50	35.00	0.00		35.00-
543500 MGT CONSULTANT SERVICES	60,000.00		8,336.23	13.89		51,663.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	1,540.00	1,540.00-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,000.00	35.71		1,800.00
554900 OTHER CONTRACTUAL SERVICE	319,451.72	151,707.59-	84,834.13	26.56		234,617.59
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	1,610.00	18,195.47	77.43		5,304.53
556100 INSURANCE EXPENSE	6,300.00		2,969.00	47.13		3,331.00
556300 SURETY & NOTARY BONDS	250.00		70.00	28.00		180.00
559100 OTHER OPERATING EXP	6,560.00	7,295.45	24,619.83	375.30		18,059.83-

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Program 334 SOIL AND WATER CONSERVATI

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		7,855,097.41	101,357.17-	1,174,116.60	14.95	2,695.20	6,678,285.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	90,400.00	7,289.67	23,352.33	25.83		67,047.67
571600	MEALS-NOT TRAVEL STATUS		16.28	98.18	0.00		98.18-
571800	TAXABLE TRAVEL EXPENSES		1,654.91	5,890.80	0.00		5,890.80-
572100	COMMERCIAL TRANSPORTATION	23,025.00	1,028.40	1,880.55	8.17		21,144.45
573100	STATE-OWNED TRANSPORT	150,910.00		54,118.32	35.86		96,791.68
574500	PERSONAL VEHICLE MILEAGE	44,545.00	2,560.32	21,342.16	47.91		23,202.84
575100	MISC TRAVEL EXPENSES		28.00	82.50	0.00		82.50-
Major Account 570000 Total		308,880.00	12,577.58	106,764.84	34.57	0.00	202,115.16
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	33,888.30	358,813.70
Major Account 580000 Total		468,768.20	0.00	12,298.00	2.62	33,888.30	422,581.90
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	34,878,841.37		239,926.30	.69		34,638,915.07
599100	OTHER GOVERNMENT AID			200,000.00	0.00		200,000.00-
599304	CREP	1,281,848.22	22,613.00	64,674.00	5.05		1,217,174.22
Major Account 590000 Total		36,160,689.59	22,613.00	504,600.30	1.40	0.00	35,656,089.29
BUDGETED EXPENDITURES TOTAL		54,572,730.50	580,203.36	5,141,179.90	9.42	36,583.50	49,394,967.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,107,632.07	458,177.45	3,878,468.22	24.08	36,583.50	12,192,580.35
2	CASH FUNDS	37,533,945.12	15,470.17	807,852.02	2.15		36,726,093.10
4	FEDERAL FUNDS	931,153.31	106,555.74	454,859.66	48.85		476,293.65
BUDGETED EXPENDITURES TOTAL		54,572,730.50	580,203.36	5,141,179.90	9.42	36,583.50	49,394,967.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		106,001.27-	389,157.72-	0.00		389,157.72
461500	OP GRANTS - STATE AGENCI		6,266.32-	6,266.32-	0.00		6,266.32
461600	OP GRANTS - LOCAL GOVERN			5,463.20-	0.00		5,463.20
Major Account 460000 Total		0.00	112,267.59-	400,887.24-	0.00	0.00	400,887.24
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		11,858.30-	34,175.80-	0.00		34,175.80
Major Account 470000 Total		0.00	11,858.30-	34,175.80-	0.00	0.00	34,175.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,379.28-	165,859.56-	0.00		165,859.56
484500	REIMB NON-GOVT SOURCES		96.00-	1,633.52-	0.00		1,633.52
Major Account 480000 Total		0.00	31,475.28-	167,493.08-	0.00	0.00	167,493.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		790.28-	2,789.25-	0.00		2,789.25
493200	OPERATING TRANSFERS OUT		10,703.88	74,962.12	0.00		74,962.12-
Major Account 490000 Total		0.00	9,913.60	72,172.87	0.00	0.00	72,172.87-
BUDGETED REVENUE TOTAL		0.00	145,687.57-	530,383.25-	0.00	0.00	530,383.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		13,387.38-	18,791.37-	0.00		18,791.37
2	CASH FUNDS		21,554.40-	117,689.64-	0.00		117,689.64
4	FEDERAL FUNDS		110,745.79-	393,902.24-	0.00		393,902.24
BUDGETED REVENUE TOTAL		0.00	145,687.57-	530,383.25-	0.00	0.00	530,383.25

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	929,733.30	70,292.36	353,985.33	38.07		575,747.97
511200	TEMPORARY SALARIES-WAGES	74,965.00			0.00		74,965.00
511300	OVERTIME PAYMENTS	2,000.00		711.68	35.58		1,288.32
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	101,530.55	5,910.28	32,136.97	31.65		69,393.58
512200	SICK LEAVE EXPENSE	50,891.05	1,810.67	12,244.17	24.06		38,646.88
512300	HOLIDAY LEAVE EXPENSE	53,000.00	4,118.45	12,365.68	23.33		40,634.32
512500	FUNERAL LEAVE EXPENSE	5,150.58	237.22	425.45	8.26		4,725.13
	Personal Services Subtotal	1,217,270.48	82,368.98	412,369.28	33.88	0.00	804,901.20
515100	RETIREMENT PLANS EXPENSE	81,004.08	6,167.76	30,840.66	38.07		50,163.42
515200	FICA EXPENSE	75,885.82	5,715.34	28,477.13	37.53		47,408.69
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	211,027.00	23,012.68	117,425.56	55.64		93,601.44
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	93.60		960.00
	Major Account 510000 Total	1,611,405.38	117,264.76	603,399.83	37.45	0.00	1,008,005.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,398.05	463.80	1,845.56	12.82		12,552.49
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	48,193.89	4,793.85	23,350.90	48.45		24,842.99
521500	PUBLICATION & PRINT EXPENSE	14,737.64	541.87	8,396.11	56.97		6,341.53
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,120.00		540.00	13.11		3,580.00
522200	CONFERENCE REGISTRATION	7,590.00		1,705.00-	22.46-		9,295.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	25,154.00	978.46	7,685.18	30.55		17,468.82
524700	RENT EXP-OTHER REAL PROP	3,225.70	451.40	991.80	30.75		2,233.90
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	6,163.16	107.55	1,600.76	25.97		4,562.40

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532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	17,546.58	1,304.03	6,716.32	38.28		10,830.26
533900 FOOD EXPENSE	2,000.00		52.49	2.62		1,947.51
538100 VEHICLE & EQUIP SUPP EXP	7,500.00			0.00		7,500.00
539500 PURCHASING CARD SUSPENSE	1,090.00		90.00	8.26		1,000.00
541100 ACCTG & AUDITING SERVICES	4,500.00		3,442.00	76.49		1,058.00
541200 PURCHASING ASSESSMENT	300.00		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	26,773.25	3,461.49	12,664.81	47.30		14,108.44
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	6,500.51	.51	3.06	.05		6,497.45
559101 OP EXP - MERCH FEES	1,142.38	47.03-	342.45-	29.98-		1,484.83
559102 OP EXP -NE.GOV	75,000.00	3,614.12	14,673.12	19.56		60,326.88
Major Account 520000 Total	430,728.16	15,670.05	90,249.66	20.95	0.00	340,478.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,857.62	96.00	2,650.07	9.51		25,207.55
571600 MEALS-NOT TRAVEL STATUS	300.00		12.60	4.20		287.40
571800 TAXABLE TRAVEL EXPENSES	2,538.85	359.12	987.23	38.88		1,551.62
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	259,683.44	16,908.25	82,663.73	31.83		177,019.71
574500 PERSONAL VEHICLE MILEAGE	8,042.56	403.20	2,574.94	32.02		5,467.62
575100 MISC TRAVEL EXPENSES	5,833.60		1,219.08	20.90		4,614.52
Major Account 570000 Total	308,256.07	17,766.57	90,107.65	29.23	0.00	218,148.42
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	92,741.79	200.22	27,942.01	30.13	37,312.20	27,487.58
Major Account 580000 Total	92,741.79	200.22	27,942.01	30.13	37,312.20	27,487.58
BUDGETED EXPENDITURES TOTAL	2,443,131.40	150,901.60	811,699.15	33.22	37,312.20	1,594,120.05

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,443,131.40	150,901.60	811,699.15	33.22	37,312.20	1,594,120.05
BUDGETED EXPENDITURES TOTAL		2,443,131.40	150,901.60	811,699.15	33.22	37,312.20	1,594,120.05
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		233.00-	628.00-	0.00		628.00
475100	REGISTRATION / LICENSE F		3.00-	3.00-	0.00		3.00
475114	RECIPROCAL LICENSE		1,560.00-	11,115.00-	0.00		11,115.00
475115	LICENSE RENEWALS			720.00-	0.00		720.00
475116	NEW LICENSES		7,625.00-	48,937.00-	0.00		48,937.00
475117	REGISTRATION CODE TRNG		280.00-	1,430.00-	0.00		1,430.00
475118	INSPECTION FEE		88,316.00-	425,232.00-	0.00		425,232.00
475200	EXAMINATION FEES		4,223.00-	25,357.00-	0.00		25,357.00
Major Account 470000 Total		0.00	102,240.00-	513,422.00-	0.00	0.00	513,422.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,637.40-	9,472.38-	0.00		9,472.38
484500	REIMB NON-GOVT SOURCES			262.39-	0.00		262.39
486600	SEE CHART OF ACCOUNTS		7,840.00	36,792.00-	0.00		36,792.00
Major Account 480000 Total		0.00	6,202.60	46,526.77-	0.00	0.00	46,526.77
BUDGETED REVENUE TOTAL		0.00	96,037.40-	559,948.77-	0.00	0.00	559,948.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		96,037.40-	559,948.77-	0.00		559,948.77
BUDGETED REVENUE TOTAL		0.00	96,037.40-	559,948.77-	0.00	0.00	559,948.77

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Program 191 GOV EMERGENCY PRG - COVID-19

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,074.97	18,330.44	0.00		18,330.44-
511300	OVERTIME PAYMENTS		14.71	391.48	0.00		391.48-
511800	COMP TIME PAYMENT			103.22	0.00		103.22-
512100	VACATION LEAVE EXPENSE		21.93	175.50	0.00		175.50-
512200	SICK LEAVE EXPENSE		1.29	193.10	0.00		193.10-
512300	HOLIDAY LEAVE EXPENSE		288.69	687.48	0.00		687.48-
	Personal Services Subtotal	0.00	5,401.59	19,881.22	0.00	0.00	19,881.22-
515100	RETIREMENT PLANS EXPENSE		404.66	1,489.19	0.00		1,489.19-
515200	FICA EXPENSE		368.00	1,362.66	0.00		1,362.66-
515500	HEALTH INSURANCE EXPENSE		1,302.58	5,479.04	0.00		5,479.04-
	Major Account 510000 Total	0.00	7,476.83	28,212.11	0.00	0.00	28,212.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		458.48	1,034.97	0.00		1,034.97-
521400	DATA PROCESSING EXPENSE		289.48	1,660.02	0.00		1,660.02-
521420	CIO - COMPUTING		9.88	22.73	0.00		22.73-
522100	DUES & SUBSCRIPTION EXPENSE		.99-	87.47	0.00		87.47-
522202	TRAINING REGISTRATION EXPENSE			2,362.20	0.00		2,362.20-
525500	RENT EXP-OTHER PERS PROP			2,675.08	0.00		2,675.08-
526100	REPAIRS & MAINT-REAL PROPERTY			1,302.00	0.00		1,302.00-
531100	OFFICE SUPPLIES EXPENSE			94.21	0.00		94.21-
531200	SEE CHART OF ACCOUNTS			346.82	0.00		346.82-
532100	NON CAPITALIZED EQUIP PU			15,461.00	0.00	5,029.18	20,490.18-
533100	HOUSEHOLD & INSTIT EXP		60,806.93-	86,287.49	0.00	7,380,762.76	7,467,050.25-
533900	FOOD EXPENSE			69.70-	0.00		69.70
535100	MEDICAL SUPPLIES		2,673.60-	13,145.26	0.00	7,586.20	20,731.46-
538100	VEHICLE & EQUIP SUPP EXP				0.00	8,988.44	8,988.44-
541100	ACCTG & AUDITING SERVICES			219,369.94	0.00		219,369.94-
542100	SOS TEMP SERV-PERSONNEL		1,646.91	25,781.08	0.00		25,781.08-
543500	MGT CONSULTANT SERVICES		5,257,171.65	10,533,257.00	0.00		10,533,257.00-
549200	JANITORIAL/SECURITY SERVICES		518.75-	40,127.95	0.00		40,127.95-
554900	OTHER CONTRACTUAL SERVICE		1,148,908.09-	11,449,790.97	0.00	203.74	11,449,994.71-
555100	SOFTWARE RENEWAL/MAINT FEE		110,500.00	110,500.00	0.00		110,500.00-

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555200	SOFTWARE - NEW PURCHASES		19,500.00	19,500.00	0.00		19,500.00-
555310	COTS LICENSE FEES			25,812.50	0.00	98,225.00	124,037.50-
555510	SAAS SUBSCRIPTION FEES			123,864.88	0.00		123,864.88-
559100	OTHER OPERATING EXP		1,121,701.71-	562,288.29	0.00		562,288.29-
Major Account 520000 Total		0.00	3,054,966.33	23,234,702.16	0.00	7,500,795.32	30,735,497.48-
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		1,666,540.24	6,933,084.77	0.00		6,933,084.77-
592101	ERAP UTILITY ASSIST		64,357.95	256,720.21	0.00		256,720.21-
592102	ERAP OTHER ASSISTANCE		9,383.37	11,607.85	0.00		11,607.85-
592200	1099-AID TO/FOR INDIVIDUA			502,577.66	0.00		502,577.66-
593100	GRANTS		51,956.23-	16,968,960.90	0.00		16,968,960.90-
594100	SUBRECIPIENT PAYMENT-SEFA		19,056.80	1,263,618.92	0.00		1,263,618.92-
599100	OTHER GOVERNMENT AID	92,374,132.22		48,014,034.82	51.98		44,360,097.40
Major Account 590000 Total		92,374,132.22	1,707,382.13	73,950,605.13	80.06	0.00	18,423,527.09
BUDGETED EXPENDITURES TOTAL		92,374,132.22	4,769,825.29	97,215,171.86	105.24	7,500,795.32	12,341,834.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,182,112.76		411,153.61	.67		60,770,959.15
4	FEDERAL FUNDS	31,192,019.46	4,769,825.29	96,804,018.25	310.35	7,500,795.32	73,112,794.11-
BUDGETED EXPENDITURES TOTAL		92,374,132.22	4,769,825.29	97,215,171.86	105.24	7,500,795.32	12,341,834.96-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME			317,731.15-	0.00		317,731.15
486500	MISCELLANEOUS ADJUSTMENT		21,342,534.90-	23,928,731.03-	0.00		23,928,731.03
486501	INTEREST TRANSFER			8,675,319.93-	0.00		8,675,319.93
Major Account 480000 Total		0.00	21,342,534.90-	32,921,782.11-	0.00	0.00	32,921,782.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>21,342,534.90-</u>	<u>32,921,782.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,921,782.11</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		21,342,534.90-	32,921,782.11-	0.00		32,921,782.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>21,342,534.90-</u>	<u>32,921,782.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,921,782.11</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		48,876.58	262,308.19	0.00		262,308.19-
511200	TEMPORARY SALARIES-WAGES		727.32	34,511.89	0.00		34,511.89-
511300	OVERTIME PAYMENTS		924.90	25,599.51	0.00		25,599.51-
511800	COMP TIME PAYMENT		1,246.59	5,449.71	0.00		5,449.71-
512100	VACATION LEAVE EXPENSE		2,337.07	13,412.38	0.00		13,412.38-
512200	SICK LEAVE EXPENSE		1,545.28	6,292.19	0.00		6,292.19-
512300	HOLIDAY LEAVE EXPENSE		2,827.23	8,422.39	0.00		8,422.39-
512400	MILITARY LEAVE EXPENSE			413.72	0.00		413.72-
	Personal Services Subtotal	0.00	58,484.97	356,409.98	0.00	0.00	356,409.98-
515100	RETIREMENT PLANS EXPENSE		4,324.64	24,103.32	0.00		24,103.32-
515200	FICA EXPENSE		4,106.50	22,976.41	0.00		22,976.41-
515500	HEALTH INSURANCE EXPENSE		11,533.61	60,293.93	0.00		60,293.93-
516500	WORKERS COMP PREMIUMS			9,143.78	0.00		9,143.78-
	Major Account 510000 Total	0.00	78,449.72	472,927.42	0.00	0.00	472,927.42-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		3,354.42	9,558.63	0.00		9,558.63-
521500	PUBLICATION & PRINT EXPENSE		148.75	582.55	0.00		582.55-
522100	DUES & SUBSCRIPTION EXPENSE		.99	.99	0.00		.99-
522200	CONFERENCE REGISTRATION		70.00	2,674.00	0.00		2,674.00-
527200	REP & MAINT-MOTOR VEHICL			4,310.69	0.00		4,310.69-
531100	OFFICE SUPPLIES EXPENSE			383.69	0.00		383.69-
531200	SEE CHART OF ACCOUNTS			890.34	0.00		890.34-
532200	PERSONAL COMPUTING EQUIP		957.09-	957.09	0.00		957.09-
533100	HOUSEHOLD & INSTIT EXP		104,863.57	104,918.87	0.00		104,918.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE			279,701.32	0.00		279,701.32-
535100	MEDICAL SUPPLIES		2,673.60	2,673.60	0.00		2,673.60-
538100	VEHICLE & EQUIP SUPP EXP			3,003.00	0.00		3,003.00-
541100	ACCTG & AUDITING SERVICES			720.00	0.00		720.00-
549200	JANITORIAL/SECURITY SERVICES		518.75	518.75	0.00		518.75-
554900	OTHER CONTRACTUAL SERVICE		5,191,447.41	5,805,361.25	0.00		5,805,361.25-
555510	SAAS SUBSCRIPTION FEES			4,200.00	0.00		4,200.00-
556100	INSURANCE EXPENSE			1,000.00	0.00		1,000.00-

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559100	OTHER OPERATING EXP	3,500,000.00	1,122,660.00	1,122,876.00	32.08		2,377,124.00
Major Account 520000 Total		3,500,000.00	6,424,780.40	7,344,330.77	209.84	0.00	3,844,330.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8,344.00	19,163.72	0.00		19,163.72-
571800	TAXABLE TRAVEL EXPENSES		109.73	3,748.02	0.00		3,748.02-
573100	STATE-OWNED TRANSPORT		2,111.93	6,667.61	0.00		6,667.61-
574500	PERSONAL VEHICLE MILEAGE			658.95	0.00		658.95-
575100	MISC TRAVEL EXPENSES			91.00	0.00		91.00-
Major Account 570000 Total		0.00	10,565.66	30,329.30	0.00	0.00	30,329.30-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	90,450,707.67	8,528,772.97	29,007,724.26	32.07		61,442,983.41
599100	OTHER GOVERNMENT AID	5,399,202.51	17,794,918.55	19,102,230.14	353.80		13,703,027.63-
Major Account 590000 Total		95,849,910.18	26,323,691.52	48,109,954.40	50.19	0.00	47,739,955.78
BUDGETED EXPENDITURES TOTAL		99,349,910.18	32,837,487.30	55,957,541.89	56.32	0.00	43,392,368.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	68,369,318.94	420,943.84	2,670,557.25	3.91		65,698,761.69
2	CASH FUNDS	899,202.51			0.00		899,202.51
4	FEDERAL FUNDS	30,081,388.73	32,416,543.46	53,286,984.64	177.14		23,205,595.91-
BUDGETED EXPENDITURES TOTAL		99,349,910.18	32,837,487.30	55,957,541.89	56.32	0.00	43,392,368.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		37,004,203.06-	61,762,081.18-	0.00		61,762,081.18
Major Account 460000 Total		0.00	37,004,203.06-	61,762,081.18-	0.00	0.00	61,762,081.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		685.69-	3,695.72-	0.00		3,695.72

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486500	MISCELLANEOUS ADJUSTMENT		4,704,168.72	8,609,793.92	0.00		8,609,793.92-
Major Account 480000 Total		0.00	4,703,483.03	8,606,098.20	0.00	0.00	8,606,098.20-
BUDGETED REVENUE TOTAL		0.00	32,300,720.03-	53,155,982.98-	0.00	0.00	53,155,982.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			188,196.49-	0.00		188,196.49
2	CASH FUNDS		685.69-	3,695.72-	0.00		3,695.72
4	FEDERAL FUNDS		32,300,034.34-	52,964,090.77-	0.00		52,964,090.77
BUDGETED REVENUE TOTAL		0.00	32,300,720.03-	53,155,982.98-	0.00	0.00	53,155,982.98

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,895,109.06	364,021.22	1,880,782.76	27.28		5,014,326.30
511300	OVERTIME PAYMENTS	8,816.85	15,552.06	61,382.51	696.20		52,565.66-
511500	SHIFT DIFFERENTIAL PYMT	211.20	400.50	2,183.40	1033.81		1,972.20-
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511800	COMP TIME PAYMENT	5,945.21	8,278.97	51,517.80	866.54		45,572.59-
512100	VACATION LEAVE EXPENSE	14,565.32	31,459.76	211,567.20	1452.54		197,001.88-
512200	SICK LEAVE EXPENSE	9,059.87	34,683.76	161,984.82	1787.94		152,924.95-
512300	HOLIDAY LEAVE EXPENSE	5,549.06	20,511.18	63,865.32	1150.92		58,316.26-
512400	MILITARY LEAVE EXPENSE	863.48	1,391.93	10,184.48	1179.47		9,321.00-
512500	FUNERAL LEAVE EXPENSE	95.75	1,017.30	4,638.22	4844.09		4,542.47-
512600	CIVIL LEAVE EXPENSE			274.20	0.00		274.20-
512700	INJURY LEAVE EXPENSE			68.44	0.00		68.44-
512800	ADMINISTRATIVE LEAVE EXP			97.93	0.00		97.93-
	Personal Services Subtotal	6,940,215.80	478,066.68	2,449,297.08	35.29	0.00	4,490,918.72
515100	RETIREMENT PLANS EXPENSE	578,676.61	35,628.35	182,786.69	31.59		395,889.92
515200	FICA EXPENSE	570,571.09	34,125.58	174,568.79	30.60		396,002.30
515400	LIFE & ACCIDENT INS EXP	15,000.00			0.00		15,000.00
515500	HEALTH INSURANCE EXPENSE	1,315,152.00	91,984.22	482,374.38	36.68		832,777.62
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		67,616.21	105.50		3,526.21-
	Major Account 510000 Total	9,497,222.50	639,804.83	3,359,108.97	35.37	0.00	6,138,113.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	196.55-	225.99	16.14		1,174.01
521200	COMM EXP-VOICE/DATA	302,537.00			0.00		302,537.00
521400	DATA PROCESSING EXPENSE	111,479.21	143,674.39	418,621.65	375.52	208.48	307,350.92-
521500	PUBLICATION & PRINT EXPENSE	9,495.34	175.50	718.41	7.57	48.76	8,728.17
521900	AWARDS EXPENSE	3,476.00	1,700.00	1,700.00	48.91	332.00	1,444.00
522100	DUES & SUBSCRIPTION EXPENSE	9,447.60	140.00	4,006.60	42.41		5,441.00
522200	CONFERENCE REGISTRATION	85,127.00	300.00	22,809.00	26.79		62,318.00
523201	NATURAL GAS	602,343.17	10,838.84	50,859.23	8.44	8,971.12	542,512.82
523202	ELECTRICITY	1,480,144.15	111,598.85	593,460.30	40.09	22,526.04	864,157.81

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523203 WATER	75,194.08	3,066.50	38,044.44	50.59	1,970.09	35,179.55
523204 SEWER	51,383.88	1,249.48	24,977.51	48.61	1,805.22	24,601.15
523207 PROPANE	4,611.64	3.07-	666.32	14.45		3,945.32
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	77,500.00	10,070.14	50,032.06	64.56		27,467.94
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	14,315.18		15,182.99	106.06	26,314.24	27,182.05-
526100 REPAIRS & MAINT-REAL PROPERTY	5,123,806.76	964,288.17	5,964,089.03	116.40	1,308,749.16	2,149,031.43-
527100 REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200 REP & MAINT-MOTOR VEHICL	39,702.35	527.40	4,852.10	12.22	3,087.42	31,762.83
527400 REPAIRS & MAINT-DATA PROC	1,450.00			0.00		1,450.00
527500 REPAIRS & MAINT-COMM EQUIP	8,140.00		230.00	2.83	2,040.00	5,870.00
527600 REP & MAINT-HOUSE/INST E	22,601.00	2,948.85	10,231.86	45.27	555.00	11,814.14
527800 REP & MAINT-OTHER PROPER	8,800.00	2,259.76	4,918.07	55.89		3,881.93
527990 RADIO EQUIP REPAIR & MAINT	4,880.89			0.00	4,880.89	
531100 OFFICE SUPPLIES EXPENSE	43,219.21	891.41-	12,332.52	28.53	20.38	30,866.31
531200 SEE CHART OF ACCOUNTS		383.08	383.08	0.00		383.08-
532100 NON CAPITALIZED EQUIP PU	424,455.88	38,107.99	287,286.14	67.68	681,466.88	544,297.14-
532101 non-capitalized equiment	743.18	20,000.00	20,000.00	2691.14	743.18	20,000.00-
532200 PERSONAL COMPUTING EQUIP	8,928.53	8,637.33	19,742.68	221.12		10,814.15-
532250 NETWORKING EQUIP			436.80	0.00	48,850.00	49,286.80-
532290 RADIO EQUIP		10,490.25	10,490.25	0.00	3,564.00	14,054.25-
533100 HOUSEHOLD & INSTIT EXP	199,887.47	4,783.95	38,471.37	19.25	42,598.12	118,817.98
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	30,004.30	5,331.60	21,086.12	70.28	8,170.00	748.18
534600 ED & RECREATIONAL SUP EX	120,436.42	1,534.72	37,533.68	31.16	24,699.64	58,203.10
534800 CONSTRUCTION & MAINT SUPPLIES	472,868.13	16,223.25	171,121.34	36.19	106,037.51	195,709.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	121,198.56	1,002.98	4,085.43	3.37	2,431.00	114,682.13
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	3,325.11	28,156.94	53.09	9,388.72	15,495.33
539500 PURCHASING CARD SUSPENSE	4,793.54-	1,069.10	1,092.09	22.78-		5,885.63-
541100 ACCTG & AUDITING SERVICES	32,300.00		18,225.00	56.42		14,075.00
541200 PURCHASING ASSESSMENT			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		17,003.95	22.44		58,757.37
542500 ENG & ARCH SERVICES	519,734.77	270,601.59	930,606.79	179.05	60,503.48	471,375.50-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES	115,193.14	30,829.90	227,636.78	197.61	43,393.00	155,836.64-

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544300 PSYCHOLOGICAL SERVICES	7,635.00		385.00	5.04	2,635.00	4,615.00
545000 LABORATORY SERVICES	6,680.62	982.15	3,132.62	46.89	11,136.61	7,588.61-
545200 MEDICAL ASSESSMENT SERV	15,100.00		38,835.00	257.19		23,735.00-
547901 JANITORIAL SERVICES	82,800.00		20,759.05	25.07		62,040.95
548500 LAWN/LANDSCAPE/SNOW REMOVAL	154,520.00	16,739.00	43,169.00	27.94	2,790.00	108,561.00
548600 PEST CONTROL	25,405.85	4,617.20	15,065.85	59.30	5,064.12	5,275.88
548700 REFUSE/RECYCLING	132,217.01	2,906.02	39,667.61	30.00	46,169.49	46,379.91
548900 WEED CONTROL	92,118.33	7,880.00	65,051.00	70.62	15,549.26	11,518.07
549100 LAUNDRY SERVICES	8,387.85	738.42	2,081.91	24.82	1,111.63	5,194.31
549200 JANITORIAL/SECURITY SERVICES	1,632,072.32	76,986.57	434,604.22	26.63	38,275.92	1,159,192.18
549500 HAZARDOUS WASTE DISPOSAL	2,900.00			0.00		2,900.00
554100 SEE CHART OF ACCOUNTS	1,186.19	1,449.47	5,112.20	430.98	3,786.57	7,712.58-
554110 VOICE SERVICES	464.96			0.00		464.96
554900 OTHER CONTRACTUAL SERVICE	932,910.57	16,174.72	121,869.49	13.06	815.38	810,225.70
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	350.00		350.00	100.00		
555340 COTS MAINTENANCE		485.00	704.86	0.00		704.86-
555510 SAAS SUBSCRIPTION FEES			2,036.99	0.00		2,036.99-
555540 SAAS MAINTENANCE				0.00	4,460.00	4,460.00-
556100 INSURANCE EXPENSE	80,000.00		35,573.44	44.47		44,426.56
559100 OTHER OPERATING EXP	644,470.83	22.00	21,049.67	3.27		623,421.16
Major Account 520000 Total	14,109,810.64	1,793,048.25	9,910,906.83	70.24	2,545,148.31	1,653,755.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,304.09	1,226.86	3,604.35	7.78	4,514.08	38,185.66
572100 COMMERCIAL TRANSPORTATION	30,000.00	876.68	3,256.61	10.86		26,743.39
573100 STATE-OWNED TRANSPORT	10,706.00	371.69	4,377.86	40.89		6,328.14
574500 PERSONAL VEHICLE MILEAGE	15,250.00		566.72	3.72		14,683.28
575100 MISC TRAVEL EXPENSES	16,952.50	23.50	73.00	.43		16,879.50
Major Account 570000 Total	119,212.59	2,498.73	11,878.54	9.96	4,514.08	102,819.97
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,500.00			0.00		2,500.00
582100 HEAVY EQUIPMENT	38,523.00	38,523.00	77,046.00	200.00	243,280.00	281,803.00-
582400 MACHINERY & EQUIPMENT	82,612.36	5,494.01-		0.00	29,998.43	52,613.93
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

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583710 COTS LICENSE FEES	8,340.00	8,340.00	8,340.00	100.00		
583900 FIXED SITE WIRELESS COMMUN. EQ	134.40			0.00	134.40	
584200 VEHICLES & VEHICLE EQ	19,450.00			0.00	77,827.00	58,377.00-
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
Major Account 580000 Total	183,238.86	41,368.99	85,386.00	46.60	351,418.93	253,566.07-
BUDGETED EXPENDITURES TOTAL	23,909,484.59	2,476,720.80	13,367,280.34	55.91	2,901,081.32	7,641,122.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,533,800.30	62,601.64-	1,005,710.30	28.46	216,613.15	2,311,476.85
2 CASH FUNDS	487,181.18	16,465.55	122,835.25	25.21	55,610.17	308,735.76
4 FEDERAL FUNDS	19,888,503.11	2,522,856.89	12,238,734.79	61.54	2,628,858.00	5,020,910.32
BUDGETED EXPENDITURES TOTAL	23,909,484.59	2,476,720.80	13,367,280.34	55.91	2,901,081.32	7,641,122.93

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,489,770.11-	12,682,682.04-	0.00		12,682,682.04
Major Account 460000 Total	0.00	2,489,770.11-	12,682,682.04-	0.00	0.00	12,682,682.04

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			17,500.00-	0.00		17,500.00
474100 GENERAL BUSINESS FEES			69.43-	0.00		69.43
Major Account 470000 Total	0.00	0.00	17,569.43-	0.00	0.00	17,569.43

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		307.52-	1,728.56-	0.00		1,728.56
483100 HOUSING & DORM RENTAL RE			48,486.00-	0.00		48,486.00
483101 RENTAL REVENUE -NONTAXABLE			871.00-	0.00		871.00
483200 BUILDING & SPACE RENTAL			485.00-	0.00		485.00
484500 REIMB NON-GOVT SOURCES			1,069.10-	0.00		1,069.10
486600 SEE CHART OF ACCOUNTS		16,622.47-	14,749.27-	0.00		14,749.27
Major Account 480000 Total	0.00	16,929.99-	67,388.93-	0.00	0.00	67,388.93

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		47.84-	506.59	0.00		506.59-
Major Account 490000 Total		0.00	47.84-	506.59	0.00	0.00	506.59-
BUDGETED REVENUE TOTAL		0.00	2,506,747.94-	12,767,133.81-	0.00	0.00	12,767,133.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		47.84-	2,735.29	0.00		2,735.29-
2	CASH FUNDS		16,929.99-	104,277.17-	0.00		104,277.17
4	FEDERAL FUNDS		2,489,770.11-	12,665,591.93-	0.00		12,665,591.93
BUDGETED REVENUE TOTAL		0.00	2,506,747.94-	12,767,133.81-	0.00	0.00	12,767,133.81

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,193,659.55	111,539.50	557,851.14	25.43		1,635,808.41
511300	OVERTIME PAYMENTS	1,060.28	467.37	11,359.34	1071.35		10,299.06-
511400	ON CALL PAY	673.99	2,661.43	12,777.10	1895.74		12,103.11-
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511800	COMP TIME PAYMENT	1,112.13	799.22	9,466.04	851.16		8,353.91-
512100	VACATION LEAVE EXPENSE	8,695.68	5,963.33	56,762.59	652.77		48,066.91-
512200	SICK LEAVE EXPENSE	2,763.18	6,434.51	28,727.27	1039.65		25,964.09-
512300	HOLIDAY LEAVE EXPENSE		6,662.81	20,128.75	0.00		20,128.75-
512400	MILITARY LEAVE EXPENSE		788.10	1,811.82	0.00		1,811.82-
512500	FUNERAL LEAVE EXPENSE		297.75	297.75	0.00		297.75-
512600	CIVIL LEAVE EXPENSE		205.25	205.25	0.00		205.25-
	Personal Services Subtotal	2,207,964.81	136,569.27	700,137.05	31.71	0.00	1,507,827.76
515100	RETIREMENT PLANS EXPENSE	145,696.23	10,170.26	52,572.46	36.08		93,123.77
515200	FICA EXPENSE	143,949.67	9,647.19	49,552.19	34.42		94,397.48
515500	HEALTH INSURANCE EXPENSE	280,947.00	26,537.97	131,564.40	46.83		149,382.60
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		19,250.01	148.08		6,250.01-
	Major Account 510000 Total	2,798,062.71	182,924.69	953,076.11	34.06	0.00	1,844,986.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	73.58	74.19	419.41	570.01		345.83-
521200	COMM EXP-VOICE/DATA	25,000.00			0.00		25,000.00
521300	FREIGHT	1,541.12	34.95	107.70	6.99		1,433.42
521400	DATA PROCESSING EXPENSE	117,600.00	13,851.02	72,076.41	61.29		45,523.59
521500	PUBLICATION & PRINT EXPENSE	27,787.67	1,561.04	2,914.91	10.49		24,872.76
521900	AWARDS EXPENSE	1,575.00		388.80	24.69	375.00	811.20
522100	DUES & SUBSCRIPTION EXPENSE	19,300.00	1,100.00	1,405.50	7.28		17,894.50
522200	CONFERENCE REGISTRATION	16,400.00		2,002.00	12.21		14,398.00
523201	NATURAL GAS		54.04	138.62	0.00		138.62-
523202	ELECTRICITY	8,183.46		8,503.28	103.91		319.82-
523203	WATER	500.00		171.52	34.30		328.48
523204	SEWER	400.00		138.26	34.57		261.74

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524600	RENT EXPENSE-BUILDINGS	11,357.08	86.22	497.37	4.38		10,859.71
524700	RENT EXP-OTHER REAL PROP	750.00		3,530.27	470.70		2,780.27-
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100	REPAIRS & MAINT-REAL PROPERTY	6,400.00	30.00	120.00	1.88	330.00	5,950.00
527200	REP & MAINT-MOTOR VEHICL	3,487.60	55.30	618.97	17.75	104.27	2,764.36
527800	REP & MAINT-OTHER PROPER	4,000.00	628.00	628.00	15.70		3,372.00
527980	VIDEO EQUIP REPAIR & MAINT			8,107.20	0.00		8,107.20-
531100	OFFICE SUPPLIES EXPENSE	71,927.08	2,504.58	3,347.84	4.65		68,579.24
531200	SEE CHART OF ACCOUNTS	9,157.29		15,217.51	166.18		6,060.22-
532100	NON CAPITALIZED EQUIP PU	42,500.00	296.36-	955.18	2.25	500.00	41,044.82
532200	PERSONAL COMPUTING EQUIP	13,690.00	10,628.10	10,628.10	77.63	7,049.34	3,987.44-
532240	DATA STORAGE EQUIP			564.27	0.00		564.27-
532270	WIRELESS PHONE EQUIP			122.65	0.00		122.65-
533100	HOUSEHOLD & INSTIT EXP	8,500.00		1,436.74	16.90	632.50	6,430.76
533900	FOOD EXPENSE	6,700.00		340.58	5.08		6,359.42
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	79,250.00		69.70	.09		79,180.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	28,500.00		340.00	1.19		28,160.00
538100	VEHICLE & EQUIP SUPP EXP	9,613.67		1,200.00	12.48	481.01	7,932.66
541100	ACCTG & AUDITING SERVICES	19,100.00		8,355.00	43.74		10,745.00
541200	PURCHASING ASSESSMENT	1,250.00		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	321.34	21.34	85.36	26.56		235.98
549200	JANITORIAL/SECURITY SERVICES	5,007.88		2,691.06	53.74	1,757.88	558.94
554100	SEE CHART OF ACCOUNTS			456.25	0.00	1,108.75	1,565.00-
554900	OTHER CONTRACTUAL SERVICE	1,873,727.13	77,618.90	387,297.51	20.67	8,640.00	1,477,789.62
554901	OTHER CONTRACT SERV>25000	13.75			0.00		13.75
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			551,025.12	0.00	325,793.50	876,818.62-
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510	SAAS SUBSCRIPTION FEES	28,458.00		7,750.00	27.23		20,708.00
555520	SAAS IMPLEMENTATION	8,000.00			0.00		8,000.00
555540	SAAS MAINTENANCE	8,000.00		65,000.00	812.50		57,000.00-
556100	INSURANCE EXPENSE	24,000.00		4,378.56	18.24		19,621.44
559100	OTHER OPERATING EXP	163,030.29		28,013.29	17.18		135,017.00
Major Account 520000 Total		2,706,901.94	107,951.32	1,193,578.54	44.09	346,772.25	1,166,551.15
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING	51,264.00	384.00	14,138.99	27.58		37,125.01
571101	BOARD & LODGING - IN STATE	26,000.00			0.00		26,000.00
571600	MEALS-NOT TRAVEL STATUS			40.43-	0.00		40.43
571800	TAXABLE TRAVEL EXPENSES	60.00	110.26	4,854.99	8091.65		4,794.99-
572100	COMMERCIAL TRANSPORTATION	22,086.40		1,104.04	5.00		20,982.36
573100	STATE-OWNED TRANSPORT	38,855.46	2,728.00	12,211.06	31.43		26,644.40
574500	PERSONAL VEHICLE MILEAGE	2,600.00		468.72	18.03		2,131.28
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		262.45	21.87		937.55
Major Account 570000 Total		145,565.86	3,222.26	32,999.82	22.67	0.00	112,566.04
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583480	VIDEO EQUIP	5,375.99		5,375.99	100.00		
Major Account 580000 Total		10,375.99	0.00	5,375.99	51.81	0.00	5,000.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	8,355,458.90	203,946.84	2,411,479.54	28.86		5,943,979.36
599100	OTHER GOVERNMENT AID	3,885,197.00	31,188.88	41,971.87	1.08		3,843,225.13
Major Account 590000 Total		12,240,655.90	235,135.72	2,453,451.41	20.04	0.00	9,787,204.49
BUDGETED EXPENDITURES TOTAL		17,901,562.40	529,233.99	4,638,481.87	25.91	346,772.25	12,916,308.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,348,588.11	89,809.37	606,748.66	44.99	13,575.48	728,263.97
2	CASH FUNDS	617,458.22	20,176.83	123,671.49	20.03	1,353.18	492,433.55
4	FEDERAL FUNDS	15,935,516.07	419,247.79	3,908,061.72	24.52	331,843.59	11,695,610.76
BUDGETED EXPENDITURES TOTAL		17,901,562.40	529,233.99	4,638,481.87	25.91	346,772.25	12,916,308.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		464,246.02-	4,052,013.75-	0.00		4,052,013.75
Major Account 460000 Total		0.00	464,246.02-	4,052,013.75-	0.00	0.00	4,052,013.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			310,588.36-	0.00		310,588.36
Major Account 470000 Total		0.00	0.00	310,588.36-	0.00	0.00	310,588.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		432.99-	1,347.98-	0.00		1,347.98
Major Account 480000 Total		0.00	432.99-	1,347.98-	0.00	0.00	1,347.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,793.28-	0.00		1,793.28
Major Account 490000 Total		0.00	0.00	1,793.28-	0.00	0.00	1,793.28
BUDGETED REVENUE TOTAL		0.00	464,679.01-	4,365,743.37-	0.00	0.00	4,365,743.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			631.68-	0.00		631.68
2	CASH FUNDS		432.99-	312,466.26-	0.00		312,466.26
4	FEDERAL FUNDS		464,246.02-	4,052,645.43-	0.00		4,052,645.43
BUDGETED REVENUE TOTAL		0.00	464,679.01-	4,365,743.37-	0.00	0.00	4,365,743.37

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	870,168.00	2,000.00	54,942.50	6.31		815,225.50
Major Account 590000 Total		870,168.00	2,000.00	54,942.50	6.31	0.00	815,225.50
BUDGETED EXPENDITURES TOTAL		<u>870,168.00</u>	<u>2,000.00</u>	<u>54,942.50</u>	<u>6.31</u>	<u>0.00</u>	<u>815,225.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>870,168.00</u>	<u>2,000.00</u>	<u>54,942.50</u>	<u>6.31</u>		<u>815,225.50</u>
BUDGETED EXPENDITURES TOTAL		<u>870,168.00</u>	<u>2,000.00</u>	<u>54,942.50</u>	<u>6.31</u>	<u>0.00</u>	<u>815,225.50</u>

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		145,529.07	199,586.90	0.00		199,586.90-
542500	ENG & ARCH SERVICES		19,012.94	21,993.74	0.00		21,993.74-
Major Account 520000 Total		0.00	164,542.01	221,580.64	0.00	0.00	221,580.64-
BUDGETED EXPENDITURES TOTAL		0.00	164,542.01	221,580.64	0.00	0.00	221,580.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		82,271.00	110,790.32	0.00		110,790.32-
4	FEDERAL FUNDS		82,271.01	110,790.32	0.00		110,790.32-
BUDGETED EXPENDITURES TOTAL		0.00	164,542.01	221,580.64	0.00	0.00	221,580.64-

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	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	0.00	156,640.00	0.00	40,585.50	197,225.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</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	0.00	10,146.38	49,306.38-
4	FEDERAL FUNDS			117,480.00	0.00	30,439.12	147,919.12-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>156,640.00</u>	<u>0.00</u>	<u>40,585.50</u>	<u>197,225.50-</u>

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		3,207,897.65	10,010,846.10	0.00	9,180.00	10,020,026.10-
542500	ENG & ARCH SERVICES		43,148.99	291,717.37	0.00		291,717.37-
Major Account 520000 Total		0.00	3,251,046.64	10,302,563.47	0.00	9,180.00	10,311,743.47-
BUDGETED EXPENDITURES TOTAL		0.00	3,251,046.64	10,302,563.47	0.00	9,180.00	10,311,743.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		3,251,046.64	10,302,563.47	0.00	9,180.00	10,311,743.47-
BUDGETED EXPENDITURES TOTAL		0.00	3,251,046.64	10,302,563.47	0.00	9,180.00	10,311,743.47-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		3,251,046.64-	9,564,920.77-	0.00		9,564,920.77
Major Account 460000 Total		0.00	3,251,046.64-	9,564,920.77-	0.00	0.00	9,564,920.77
BUDGETED REVENUE TOTAL		0.00	3,251,046.64-	9,564,920.77-	0.00	0.00	9,564,920.77
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,251,046.64-	9,564,920.77-	0.00		9,564,920.77
BUDGETED REVENUE TOTAL		0.00	3,251,046.64-	9,564,920.77-	0.00	0.00	9,564,920.77

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 41.92

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		29,062.50	35,812.50	0.00	12,375.00	48,187.50-
Major Account 520000 Total		0.00	29,062.50	35,812.50	0.00	12,375.00	48,187.50-
BUDGETED EXPENDITURES TOTAL		0.00	29,062.50	35,812.50	0.00	12,375.00	48,187.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		14,531.25	21,281.25	0.00	6,187.50	27,468.75-
4	FEDERAL FUNDS		14,531.25	14,531.25	0.00	6,187.50	20,718.75-
BUDGETED EXPENDITURES TOTAL		0.00	29,062.50	35,812.50	0.00	12,375.00	48,187.50-

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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		35,183.14	543,904.83	0.00		543,904.83-
Major Account 520000 Total		0.00	35,183.14	543,904.83	0.00	0.00	543,904.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,183.14	543,904.83	0.00	0.00	543,904.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		35,183.14	543,904.83	0.00		543,904.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,183.14	543,904.83	0.00	0.00	543,904.83-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		263,606.68-	1,037,258.75-	0.00		1,037,258.75
Major Account 450000 Total		0.00	263,606.68-	1,037,258.75-	0.00	0.00	1,037,258.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		774,925.18-	4,083,570.91-	0.00		4,083,570.91
481200	GAIN OR LOSS-SALE OF INV		11,585,973.83	52,787,068.68-	0.00		52,787,068.68
482119	OTHER			10,000.00-	0.00		10,000.00
483402	UNIV LAND MGT		10,278.86-	19,599.51-	0.00		19,599.51
483403	UNIV-AG LAND MGT			4,869.49-	0.00		4,869.49
483404	STATE COLLEGE LAND MGT		2,308.41-	2,308.41-	0.00		2,308.41
483422	UNIV MGT FEE - BONUS		6,000.00-	6,000.00-	0.00		6,000.00
484822	FEDERAL MINERAL DEPOSIT			7,611.28-	0.00		7,611.28
484823	OIL & GAS ROYALTIES		60,445.86-	387,271.61-	0.00		387,271.61
484824	SAND & GRAVEL ROYALTIES			4,655.90-	0.00		4,655.90
484826	Colorado O & G Royalties		6,520.83-	41,048.77-	0.00		41,048.77
Major Account 480000 Total		0.00	10,725,494.69	57,354,004.56-	0.00	0.00	57,354,004.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493112	UNCLAIMED PROPERTY			15,082,474.46-	0.00		15,082,474.46
Major Account 490000 Total		0.00	0.00	15,082,474.46-	0.00	0.00	15,082,474.46
UNBUDGETED REVENUE TOTAL		0.00	10,461,888.01	73,473,737.77-	0.00	0.00	73,473,737.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,461,888.01	73,473,737.77-	0.00		73,473,737.77
UNBUDGETED REVENUE TOTAL		0.00	10,461,888.01	73,473,737.77-	0.00	0.00	73,473,737.77

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	21,177.79	107,644.96	35.05		199,486.04
512100	VACATION LEAVE EXPENSE		2,042.77	9,759.69	0.00		9,759.69-
512200	SICK LEAVE EXPENSE		543.44	2,894.79	0.00		2,894.79-
512300	HOLIDAY LEAVE EXPENSE		1,149.85	4,312.45	0.00		4,312.45-
	Personal Services Subtotal	307,131.00	24,913.85	124,611.89	40.57	0.00	182,519.11
515100	RETIREMENT PLANS EXPENSE	23,035.00	1,865.55	9,330.93	40.51		13,704.07
515200	FICA EXPENSE	21,807.00	1,806.80	9,000.01	41.27		12,806.99
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	43,864.00	2,770.92	15,748.76	35.90		28,115.24
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516400	UNEMPLOYM COMP INS EXP	224.00		18.00	8.04		206.00
516500	WORKERS COMP PREMIUMS	2,358.00		2,902.93	123.11		544.93-
	Major Account 510000 Total	398,465.00	31,357.12	161,661.96	40.57	0.00	236,803.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,080.00	160.34	810.01	38.94		1,269.99
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	2,535.81	40.38		3,744.19
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		350.00	70.00		150.00
522200	CONFERENCE REGISTRATION	1,500.00		400.00	26.67		1,100.00
523600	INTEREST EXPENSE			56.77	0.00		56.77-
524600	RENT EXPENSE-BUILDINGS	5,000.00	15.00	75.00	1.50		4,925.00
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		1,293.15	77.43		376.85
532100	NON CAPITALIZED EQUIP PU	4,500.00		7,493.97	166.53		2,993.97-
534700	ENG TECH & COMM SUP EXP	1,500.00		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	0.00		275.80-
541400	HRMS ASSESSMENT	238.00			0.00		238.00

Percent of Time Elapsed 41.92

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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	698.17	15,605.06	45.33	0.00	18,821.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	182.00	1,182.16	23.64		3,817.84
571800	TAXABLE TRAVEL EXPENSES	2,553.00		776.02	30.40		1,776.98
574500	PERSONAL VEHICLE MILEAGE	1,500.00		156.80	10.45		1,343.20
Major Account 570000 Total		9,053.00	182.00	2,114.98	23.36	0.00	6,938.02
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	544.10		4,441.03-
Major Account 580000 Total		7,000.00	0.00	5,441.03	77.73	0.00	1,558.97
BUDGETED EXPENDITURES TOTAL		448,945.00	32,237.29	184,823.03	41.17	0.00	264,121.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	423,928.00	30,599.57	176,323.59	41.59		247,604.41
2	CASH FUNDS	25,017.00	1,637.72	8,499.44	33.97		16,517.56
BUDGETED EXPENDITURES TOTAL		448,945.00	32,237.29	184,823.03	41.17	0.00	264,121.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		37.00-	315.00-	0.00		315.00
474100	GENERAL BUSINESS FEES		940.50-	42,641.97-	0.00		42,641.97
Major Account 470000 Total		0.00	977.50-	42,956.97-	0.00	0.00	42,956.97
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		71.70-	377.87-	0.00		377.87
483200	BUILDING & SPACE RENTAL			2,120.00-	0.00		2,120.00
486600	SEE CHART OF ACCOUNTS		412.00-	412.00-	0.00		412.00
Major Account 480000 Total		0.00	483.70-	2,909.87-	0.00	0.00	2,909.87
BUDGETED REVENUE TOTAL		0.00	1,461.20-	45,866.84-	0.00	0.00	45,866.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			35,248.72-	0.00		35,248.72
2	CASH FUNDS		1,461.20-	10,618.12-	0.00		10,618.12
BUDGETED REVENUE TOTAL		0.00	1,461.20-	45,866.84-	0.00	0.00	45,866.84

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
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		3.79-	20.39-	0.00		20.39
	Major Account 480000 Total	0.00	3.79-	20.39-	0.00	0.00	20.39
	BUDGETED REVENUE TOTAL	0.00	3.79-	20.39-	0.00	0.00	20.39

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3.79-	20.39-	0.00		20.39
BUDGETED REVENUE TOTAL		0.00	3.79-	20.39-	0.00	0.00	20.39

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	96,678.22	512,590.81	32.70		1,054,829.19
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	1,050.00	3,700.00	39.36		5,700.00
512100	VACATION LEAVE EXPENSE		11,686.00	53,055.75	0.00		53,055.75-
512200	SICK LEAVE EXPENSE		7,063.52	19,670.05	0.00		19,670.05-
512300	HOLIDAY LEAVE EXPENSE		5,585.21	22,308.92	0.00		22,308.92-
512500	FUNERAL LEAVE EXPENSE			2,407.85	0.00		2,407.85-
	Personal Services Subtotal	1,582,320.00	122,062.95	613,733.38	38.79	0.00	968,586.62
515100	RETIREMENT PLANS EXPENSE	117,715.00	9,061.44	45,679.21	38.80		72,035.79
515200	FICA EXPENSE	122,350.00	8,537.53	43,914.73	35.89		78,435.27
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	317,000.00	17,868.78	89,239.28	28.15		227,760.72
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	66.83		7,007.93
	Major Account 510000 Total	2,162,020.00	157,530.70	806,911.15	37.32	0.00	1,355,108.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,059.44	5,262.30	31.51		11,437.70
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	3,553.49	15,146.89	27.64		39,653.11
521500	PUBLICATION & PRINT EXPENSE		254.78	356.78	0.00		356.78-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	17,196.53	20,163.03	18.33		89,836.97
521502	PRINTING EXPENSE	7,650.00		257.70	3.37		7,392.30
521503	PHOTOCOPIER EXPENSE	4,750.00	634.41	1,779.86	37.47		2,970.14
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	794.88	1,130.88	16.63		5,669.12
522200	CONFERENCE REGISTRATION	2,800.00		430.00	15.36		2,370.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	92.77	242.48	9.33		2,357.52
523102	BUILDING ELECTRICITY	5,500.00	296.68	2,543.47	46.24		2,956.53
523103	BUILDING WATER	2,000.00	192.57	581.41	29.07		1,418.59

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500 PROMPT PAY INTEREST			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	255.00	375.00	8.33		4,125.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	45.45	283.50	33.35		566.50
526100 REPAIRS & MAINT-REAL PROPERTY	644,250.00	15,443.17	83,101.44	12.90		561,148.56
526101 REP & MAINT - CEDAR CUTTING	475,000.00	2,700.00	427.88-	.09-		475,427.88
526102 REP & MAINT - IRRIG	600,000.00	60,874.90	188,318.22	31.39		411,681.78
526103 REP & MAINT - DIRTWK	100,000.00	9,500.00	24,030.00	24.03		75,970.00
526104 REP & MAINT - CONSERV	150,000.00		82,939.16	55.29		67,060.84
526105 REP & MAINT - MISC	170,000.00	1,343.20	60,508.86	35.59		109,491.14
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	413.49	6,531.29	39.11		10,168.71
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	503.27	1,881.96	13.16		12,418.04
531200 SEE CHART OF ACCOUNTS			126.68	0.00		126.68-
532100 NON CAPITALIZED EQUIP PU	6,250.00	1,607.65	2,813.28	45.01		3,436.72
532200 PERSONAL COMPUTING EQUIP			1,281.36	0.00		1,281.36-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	128.01	279.99	14.00		1,720.01
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	9,264.88	9,575.17	5.05		179,874.83
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00	106.99	228.94	45.79		271.06
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	176.46	176.46	17.65		823.54
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	2,596.79	13,780.08	34.58		26,069.92
541100 ACCTG & AUDITING SERVICES	7,820.00		6,457.65	82.58		1,362.35
541200 PURCHASING ASSESSMENT	3,500.00		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		829.00	27.63		2,171.00
548502 SNOW REMOVAL	5,000.00	960.00	960.00	19.20		4,040.00
548600 PEST CONTROL	500.00	40.00	188.00	37.60		312.00
548700 REFUSE/RECYCLING	650.00	50.00	250.00	38.46		400.00
548800 FIRE EXTINGUISHERS	300.00		96.50	32.17		203.50
549201 JANITORIAL SERVICES	4,500.00	278.00	1,390.00	30.89		3,110.00
549202 RUG RENTAL SERVICES	1,100.00		41.36	3.76		1,058.64
549203 SECURITY ALARM SERVICES	1,000.00	539.40	539.40	53.94		460.60
554100 SEE CHART OF ACCOUNTS		79.17	475.02	0.00		475.02-

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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	7,740.00			0.00		7,740.00
554901	COURIER EXPENSES	3,200.00	269.75	1,186.90	37.09		2,013.10
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,399.40	7,117.60	32.21		14,982.40
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	190.30	12,226.24	35.34		22,373.76
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,723,432.00		5,917,505.25	37.63		9,805,926.75
Major Account 520000 Total		18,588,812.00	132,840.83	6,477,477.65	34.85	0.00	12,111,334.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,100.00	82.00	3,549.95	17.66		16,550.05
571800	TAXABLE TRAVEL EXPENSES			1,552.64	0.00		1,552.64-
572100	COMMERCIAL TRANSPORTATION			234.52	0.00		234.52-
574500	PERSONAL VEHICLE MILEAGE	9,950.00	487.20	2,077.60	20.88		7,872.40
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		30,250.00	569.20	7,414.71	24.51	0.00	22,835.29
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	290,940.73	7,302,216.96	34.77	0.00	13,696,415.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,998,632.00	290,940.73	7,302,216.96	34.77		13,696,415.04
BUDGETED EXPENDITURES TOTAL		20,998,632.00	290,940.73	7,302,216.96	34.77	0.00	13,696,415.04

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		160.00-	630.00-	0.00		630.00
474115	LEASE OR DEED FEES		6.00-	11.00-	0.00		11.00
474116	MISCELLANEOUS FEES			35,245.00	0.00		35,245.00-
474117	SUB-LEASE FEE		358.60-	2,243.38-	0.00		2,243.38
474131	CONDEMNATION FEE			150.00-	0.00		150.00
Major Account 470000 Total		0.00	524.60-	32,210.62	0.00	0.00	32,210.62-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44,697.50-	235,829.07-	0.00		235,829.07
486500	MISCELLANEOUS ADJUSTMENT			8,922.33-	0.00		8,922.33
Major Account 480000 Total		0.00	44,697.50-	244,751.40-	0.00	0.00	244,751.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	21,021,562.08-	0.00	0.00	21,021,562.08
BUDGETED REVENUE TOTAL		0.00	45,222.10-	21,234,102.86-	0.00	0.00	21,234,102.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,222.10-	21,234,102.86-	0.00		21,234,102.86
BUDGETED REVENUE TOTAL		0.00	45,222.10-	21,234,102.86-	0.00	0.00	21,234,102.86

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500	PUBLICATION & PRINT EXPENSE			855.25	0.00		855.25-
541501	TITLE INSURANCE FEES			100.00	0.00		100.00-

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Major Account 520000 Total		0.00	0.00	955.25	0.00	0.00	955.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	955.25	0.00	0.00	955.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6 TRUST FUNDS				955.25	0.00		955.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	955.25	0.00	0.00	955.25-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,754.72-	24,180.48-	0.00		24,180.48
482112	COMMON AG RENT		3,603,068.34-	9,618,095.66-	0.00		9,618,095.66
482113	OIL & GAS RENT		7,705.26-	19,398.34-	0.00		19,398.34
482114	SAND & GRAVEL RENT		1,666.50-	2,266.50-	0.00		2,266.50
482115	BONUS-AG RENT		1,379,850.00-	1,379,850.00-	0.00		1,379,850.00
482116	BONUS-MINERALS		13,533.51-	19,293.51-	0.00		19,293.51
482117	LIMESTONE/OTHER RENT		925.00-	925.00-	0.00		925.00
482119	OTHER			2,080.42-	0.00		2,080.42
482120	WIND AGREEMENTS AND RENT			31,788.26-	0.00		31,788.26
482121	URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
482125	SOLAR ENERGY RENT			54,245.85-	0.00		54,245.85
483112	COMMERCIAL NET RENT		14,390.21-	71,951.05-	0.00		71,951.05
484820	WIND TOWER ROYALTIES			35,122.32-	0.00		35,122.32
Major Account 480000 Total		0.00	5,035,507.94-	11,263,811.79-	0.00	0.00	11,263,811.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	5,000.00-	0.00		5,000.00
Major Account 490000 Total		0.00	1,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL		0.00	5,036,507.94-	11,268,811.79-	0.00	0.00	11,268,811.79
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		5,036,507.94-	11,268,811.79-	0.00		11,268,811.79
UNBUDGETED REVENUE TOTAL		0.00	5,036,507.94-	11,268,811.79-	0.00	0.00	11,268,811.79

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Program 162 ENVIRONMENTAL TRUST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	274,382.74	14,684.74	81,160.95	29.58		193,221.79
511200	TEMPORARY SALARIES-WAGES	24,994.00			0.00		24,994.00
511800	COMP TIME PAYMENT			115.76	0.00		115.76-
512100	VACATION LEAVE EXPENSE	538.94	1,027.36	5,941.07	1102.36		5,402.13-
512200	SICK LEAVE EXPENSE	184.08	45.15	671.56	364.82		487.48-
512300	HOLIDAY LEAVE EXPENSE		829.32	2,656.94	0.00		2,656.94-
	Personal Services Subtotal	300,099.76	16,586.57	90,546.28	30.17	0.00	209,553.48
515100	RETIREMENT PLANS EXPENSE	20,671.84	1,242.02	6,780.18	32.80		13,891.66
515200	FICA EXPENSE	22,915.74	1,228.94	6,588.97	28.75		16,326.77
515500	HEALTH INSURANCE EXPENSE	49,625.00	1,047.92	11,238.96	22.65		38,386.04
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00		1,620.58	45.42		1,947.42
	Major Account 510000 Total	396,942.34	20,105.45	116,774.97	29.42	0.00	280,167.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,682.63		188.71	7.03		2,493.92
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,650.84	228.00	3,046.25	31.56		6,604.59
521412	Com Expense - Voice/Data	4,677.57		1,249.84	26.72		3,427.73
521500	PUBLICATION & PRINT EXPENSE	3,939.92	894.50	1,834.42	46.56		2,105.50
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00		554.23	22.17		1,945.77
521900	AWARDS EXPENSE	250.00	10.00	119.10	47.64		130.90
522100	DUES & SUBSCRIPTION EXPENSE	2,015.00	123.80	1,219.65	60.53		795.35
522200	CONFERENCE REGISTRATION	1,500.00		80.00	5.33		1,420.00
522900	EMPLOYEE PARKING EXP	1,640.00			0.00		1,640.00
523000	SEE CHART OF ACCOUNTS	2,000.00		24.98	1.25		1,975.02
523201	NATURAL GAS	4,561.00	161.70	321.42	7.05		4,239.58
523202	ELECTRICITY	2,591.46	92.18	1,042.59	40.23		1,548.87
523203	WATER	580.13	51.27	231.95	39.98		348.18
523204	SEWER	439.07	43.34	134.27	30.58		304.80
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	1,553.04	53.04	265.20	17.08		1,287.84

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524900 RENT EXP-DUPR SURCHARGE	8,500.00		7,692.43	90.50		807.57
525100 RENT EXP-OFFICE EQUIP	1,872.00	372.00	744.00	39.74		1,128.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.95	39.75	2.65		1,460.25
526100 REPAIRS & MAINT-REAL PROPERTY	5,566.58		868.67	15.61		4,697.91
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00	500.00	3,181.00	106.03		181.00-
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	3,525.90		903.43	25.62		2,622.47
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		329.69	100.00		
533101 CLOTHING	500.00		147.72	29.54		352.28
533132 SANITATION JANITORIAL	800.00		99.52	12.44		700.48
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	1,500.00		138.06	9.20		1,361.94
534500 AGRICULTURAL SUPPLIES EXP			2.20	0.00		2.20-
534600 ED & RECREATIONAL SUP EX	6,316.00			0.00		6,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00		144.12	22.17		505.88
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	2,316.24	64.46	461.84	19.94		1,854.40
538182 LICENSED MOTOR VEHICLE SUPPLIE	357.85		257.85	72.06		100.00
541100 ACCTG & AUDITING SERVICES	47,869.00		47,575.35	99.39		293.65
541200 PURCHASING ASSESSMENT	410.00		16.39	4.00		393.61
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	40,080.00	2,080.00	10,400.00	25.95		29,680.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	15,373.17	385.07	3,382.97	22.01		11,990.20
547101 MEDIA/ADVERTISING SERV	18,000.00		2,288.00	12.71		15,712.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,334.29		345.58	25.90		988.71
548800 FIRE EXTINGUISHERS	151.00		51.00	33.77		100.00
549200 JANITORIAL/SECURITY SERVICES	4,977.64		1,629.40	32.73		3,348.24
554900 OTHER CONTRACTUAL SERVICE	14,900.00		12,475.00	83.72		2,425.00
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	3,386.00	199.80	985.17	29.10		2,400.83

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555540	SAAS MAINTENANCE	1,073.14		1,073.14	100.00		
556100	INSURANCE EXPENSE	1,536.00		574.00	37.37		962.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
557100	PROPERTY TAX EXPENSE	2,722.86		1,322.86	48.58		1,400.00
559100	OTHER OPERATING EXP	100.00	54.53	675.64	675.64		575.64-
Major Account 520000 Total		248,078.02	5,321.64	108,117.39	43.58	0.00	139,960.63
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	74.91	74.91	37.46		125.09
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		341.04	13.64		2,158.96
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		7,850.00	74.91	415.95	5.30	0.00	7,434.05
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		1,869.10	100.00		
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total		44,961.10	0.00	1,869.10	4.16	0.00	43,092.00
590000 GOVERNMENT AID							
599161	DIST OF AID	52,387,973.32	288,356.02	4,702,767.26	8.98		47,685,206.06
599300	SEE CHART OF ACCOUNTS	535,569.08		597,992.85	111.66		62,423.77-
Major Account 590000 Total		52,923,542.40	288,356.02	5,300,760.11	10.02	0.00	47,622,782.29
BUDGETED EXPENDITURES TOTAL		53,621,373.86	313,858.02	5,527,937.52	10.31	0.00	48,093,436.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	53,621,373.86	313,858.02	5,527,937.52	10.31		48,093,436.34
BUDGETED EXPENDITURES TOTAL							

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		53,621,373.86	313,858.02	5,527,937.52	10.31	0.00	48,093,436.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,233.64-	245,363.98-	0.00		245,363.98
481200	GAIN OR LOSS-SALE OF INV		18,344.81	63,456.38-	0.00		63,456.38
483200	BUILDING & SPACE RENTAL		625.00-	3,025.25-	0.00		3,025.25
Major Account 480000 Total		0.00	31,513.83-	311,845.61-	0.00	0.00	311,845.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,815.24-	0.00		3,815.24
493100	OPERATING TRANSFER IN		10,703.88-	5,894,151.12-	0.00		5,894,151.12
493200	OPERATING TRANSFERS OUT			700,000.00	0.00		700,000.00-
Major Account 490000 Total		0.00	10,703.88-	5,197,966.36-	0.00	0.00	5,197,966.36
BUDGETED REVENUE TOTAL		0.00	42,217.71-	5,509,811.97-	0.00	0.00	5,509,811.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,217.71-	5,509,811.97-	0.00		5,509,811.97
BUDGETED REVENUE TOTAL		0.00	42,217.71-	5,509,811.97-	0.00	0.00	5,509,811.97

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Program 330 HABITAT DEVELOPME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,029,806.45	63,862.52	314,691.07	30.56		715,115.38
511200	TEMPORARY SALARIES-WAGES	611,495.77	32,105.85	192,030.05	31.40		419,465.72
511300	OVERTIME PAYMENTS		2,367.99	6,232.42	0.00		6,232.42-
511800	COMP TIME PAYMENT		51.46	51.46	0.00		51.46-
512100	VACATION LEAVE EXPENSE	1,289.87	4,613.15	24,594.59	1906.75		23,304.72-
512200	SICK LEAVE EXPENSE	738.50	1,555.52	9,191.64	1244.64		8,453.14-
512300	HOLIDAY LEAVE EXPENSE		3,628.80	10,777.16	0.00		10,777.16-
512500	FUNERAL LEAVE EXPENSE			1,556.22	0.00		1,556.22-
	Personal Services Subtotal	1,643,330.59	108,185.29	559,124.61	34.02	0.00	1,084,205.98
515100	RETIREMENT PLANS EXPENSE	77,384.05	5,696.88	27,439.66	35.46		49,944.39
515200	FICA EXPENSE	126,106.27	7,617.16	39,454.36	31.29		86,651.91
515500	HEALTH INSURANCE EXPENSE	282,325.00	25,463.72	123,448.04	43.73		158,876.96
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		10,059.57	60.97		6,440.43
	Major Account 510000 Total	2,154,299.91	146,963.05	759,526.24	35.26	0.00	1,394,773.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,607.48	732.52	1,922.55	73.73	607.48	77.45
521300	FREIGHT	1,300.00		299.98	23.08		1,000.02
521400	DATA PROCESSING EXPENSE	12,462.75	1,076.16	6,792.62	54.50		5,670.13
521412	Com Expense - Voice/Data	7,267.91		5,741.06	78.99		1,526.85
521500	PUBLICATION & PRINT EXPENSE	555.17	112.54	267.71	48.22		287.46
521501	PUBLICATION PRINTING EXPENSES		50.00	50.00	0.00		50.00-
521502	PRINTING	3,063.88	7,943.42	8,064.74	263.22		5,000.86-
521503	ADVERTISING	500.00		35.66	7.13		464.34
522100	DUES & SUBSCRIPTION EXPENSE	38,971.29	11,000.00	20,574.16	52.79		18,397.13
522200	CONFERENCE REGISTRATION	6,030.00		745.00	12.35		5,285.00
523000	SEE CHART OF ACCOUNTS	1,000.00		480.00	48.00		520.00
523201	NATURAL GAS	2,030.76	1.29	155.99	7.68		1,874.77
523202	ELECTRICITY	64,202.73	6,175.35	16,842.63	26.23		47,360.10
523203	WATER	2,126.89	120.00	492.71	23.17		1,634.18

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523204 SEWER	228.79		7.32	3.20		221.47
523207 NATURAL GAS	2,000.00	60.50	2,825.77	141.29		825.77-
523500 PROMPT PAY INTEREST			20.00	0.00		20.00-
524100 RENT EXPENSE-LAND	36,000.00		38,210.93	106.14		2,210.93-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,055.35	5,276.75	43.97		6,723.25
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	792.55	0.00		792.55-
525100 RENT EXP-OFFICE EQUIP	200.00	18.57	18.57	9.29		181.43
525500 RENT EXP-OTHER PERS PROP	68.51	33.89	171.64	250.53		103.13-
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	9,266.97		3,000.97	32.38		6,266.00
526102 LAND MAINT & REPAIR	54,400.00	1,721.74	17,290.18	31.78		37,109.82
527200 REP & MAINT-MOTOR VEHICL	95,375.39	2,360.59	36,468.69	38.24		58,906.70
527500 REPAIRS & MAINT-COMM EQUIP	250.00		92.50	37.00		157.50
527600 REP & MAINT-HOUSE/INST E	1,889.00		1,889.00	100.00		
527800 REP & MAINT-OTHER PROPER	150.00		150.00	100.00		
527879 CONST MAINT & SHOP	142,288.18	14,701.48	58,843.62	41.36		83,444.56
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,374.50	170.13	1,071.49	45.12		1,303.01
531200 SEE CHART OF ACCOUNTS	615.98	172.41	967.18	157.01		351.20-
532100 NON CAPITALIZED EQUIP PU	38,299.76	297.60	13,752.36	35.91	6,845.00	17,702.40
532200 PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
532290 RADIO EQUIP	3,000.00	1,513.52	1,513.52	50.45		1,486.48
533101 CLOTHING	9,722.91	44.20	6,118.92	62.93	1,838.06	1,765.93
533132 SANITATION JANITORIAL	565.22	33.60	242.07	42.83		323.15
533900 FOOD EXPENSE	100.00		13.96	13.96		86.04
534500 AGRICULTURAL SUPPLIES EXP	219,255.71	6,113.89	75,626.15	34.49		143,629.56
534600 ED & RECREATIONAL SUP EX	3,940.11	43.62	1,845.98	46.85	495.00	1,599.13
534700 ENG TECH & COMM SUP EXP	379.95			0.00	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	152,903.01	22,427.74	79,023.59	51.68	4,900.00	68,979.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,832.47		86.64	3.06	1,745.83	1,000.00
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00	24.49	24.49	48.98		25.51
538100 VEHICLE & EQUIP SUPP EXP	279,031.24	23,659.16	130,342.16	46.71		148,689.08
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,419.41	3,172.49	12,857.08	43.70		16,562.33
541100 ACCTG & AUDITING SERVICES	12,000.00		8,070.44	67.25		3,929.56
541200 PURCHASING ASSESSMENT	5,000.00		8,975.52	179.51		3,975.52-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00

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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	47,940.00	49,656.80	19.86		200,343.20
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00		92.82	92.82		7.18
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	118,706.65	2,600.00	17,485.40	14.73		101,221.25
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150 CABLING SERVICES	71.00	71.00	355.00	500.00		284.00-
554900 OTHER CONTRACTUAL SERVICE	3,512,288.62	685.86	12,974.48	.37	1,558.61	3,497,755.53
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		62.97	.31		19,937.03
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	18,375.35	943.06	4,981.24	27.11	166.35	13,227.76
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555540 SAAS MAINTENANCE	881.20		881.20	100.00		
556100 INSURANCE EXPENSE	95,000.00		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	7,251,896.50	157,234.68	798,044.76	11.00	18,820.99	6,435,030.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,984.00	288.00	1,461.55	5.22		26,522.45
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	673.61		205.11	30.45		468.50
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE		44.41	44.41	0.00		44.41-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES			330.05	0.00		330.05-
Major Account 570000 Total	30,157.61	332.41	2,041.12	6.77	0.00	28,116.49
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	762,232.90		255,372.42	33.50	439,482.15	67,378.33
583470 PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200 VEHICLES & VEHICLE EQ	356,711.00			0.00	489,966.00	133,255.00-

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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	1,175,943.90	0.00	255,372.42	21.72	929,448.15	8,876.67-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	520,131.22	161,587.26	989,390.61	190.22		469,259.39-
599161 DISTRIBUTION OF AID	1,617,855.17	19,577.99	180,203.35	11.14		1,437,651.82
599300 SEE CHART OF ACCOUNTS			382.88	0.00		382.88-
Major Account 590000 Total	2,137,986.39	181,165.25	1,169,976.84	54.72	0.00	968,009.55
BUDGETED EXPENDITURES TOTAL	12,750,284.31	485,695.39	2,984,961.38	23.41	948,269.14	8,817,053.79

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,529,647.04	312,401.26	2,242,881.88	26.30	948,269.14	5,338,496.02
4 FEDERAL FUNDS	4,220,637.27	173,294.13	742,079.50	17.58		3,478,557.77
BUDGETED EXPENDITURES TOTAL	12,750,284.31	485,695.39	2,984,961.38	23.41	948,269.14	8,817,053.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			25,250.00-	0.00		25,250.00
461112 PR Reimbursement		262,383.00-	1,950,897.38-	0.00		1,950,897.38
461113 DJ REIMBURSEMENT		1,458.59-	8,961.87-	0.00		8,961.87
461116 STATE WILDLIFE GRANT		38,559.53-	267,112.17-	0.00		267,112.17
461500 OP GRANTS - STATE AGENCI		315,185.92	227,989.41	0.00		227,989.41-
Major Account 460000 Total	0.00	12,784.80	2,024,232.01-	0.00	0.00	2,024,232.01

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE			546.21-	0.00		546.21
476164 LIFETIME HABITAT STAMP		30,000.00-	108,500.00-	0.00		108,500.00
476171 HABITAT STAMP		549,775.00-	1,433,600.00-	0.00		1,433,600.00
476173 STATE WATERFOWL STAMP		42,970.00-	98,510.00-	0.00		98,510.00
476175 LIFETIME STATE WATERFOWL STAMP		8,800.00-	26,400.00-	0.00		26,400.00
476279 HABITAT STAMP 3-Year		8,445.50-	22,225.00-	0.00		22,225.00
476281 STATE WATERFOWL STAMP 3-Year		1,365.00-	3,840.00-	0.00		3,840.00
476288 HABITAT STAMP 5-Year		7,802.00-	18,706.00-	0.00		18,706.00

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476290	STATE WATERFOWL STAMP 5-Year		1,357.00-	3,151.00-	0.00		3,151.00
Major Account 470000 Total		0.00	650,514.50-	1,715,478.21-	0.00	0.00	1,715,478.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,248.75-	69,903.17-	0.00		69,903.17
482150	HAYING INCOME		595.60-	20,075.92-	0.00		20,075.92
482151	CROP INCOME		8,855.21-	24,025.56-	0.00		24,025.56
482152	PASTURE INCOME		20,418.28-	55,087.53-	0.00		55,087.53
484200	CAPITAL DONATIONS & CONT			16,339.59-	0.00		16,339.59
484600	OP GRANTS NON-GOVT SOURC		15,500.00-	29,661.88-	0.00		29,661.88
486500	MISCELLANEOUS ADJUSTMENT		23,965.23-	40,952.48-	0.00		40,952.48
Major Account 480000 Total		0.00	82,583.07-	256,046.13-	0.00	0.00	256,046.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		13,093.44-	30,801.61-	0.00		30,801.61
Major Account 490000 Total		0.00	13,093.44-	30,801.61-	0.00	0.00	30,801.61
BUDGETED REVENUE TOTAL		0.00	733,406.21-	4,026,557.96-	0.00	0.00	4,026,557.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		616,045.47-	3,103,875.55-	0.00		3,103,875.55
4	FEDERAL FUNDS		117,360.74-	922,682.41-	0.00		922,682.41
BUDGETED REVENUE TOTAL		0.00	733,406.21-	4,026,557.96-	0.00	0.00	4,026,557.96

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Program 336 WILDLIFE CONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,498,843.01	790,247.45	4,060,013.06	30.08		9,438,829.95
511200	TEMPORARY SALARIES-WAGES	2,060,835.22	100,719.66	643,926.95	31.25		1,416,908.27
511300	OVERTIME PAYMENTS	174,339.89	7,476.22	54,318.68	31.16		120,021.21
511800	COMP TIME PAYMENT	225,264.06	12,815.82	68,074.03	30.22		157,190.03
512100	VACATION LEAVE EXPENSE	34,839.15	72,728.59	371,781.45	1067.14		336,942.30-
512200	SICK LEAVE EXPENSE	8,415.07	30,809.31	194,368.11	2309.76		185,953.04-
512300	HOLIDAY LEAVE EXPENSE	2,527.58	34,183.60	151,299.99	5985.96		148,772.41-
512500	FUNERAL LEAVE EXPENSE	745.01	1,459.35	9,050.22	1214.78		8,305.21-
512600	CIVIL LEAVE EXPENSE	803.84		1,004.80	125.00		200.96-
512700	INJURY LEAVE EXPENSE			332.66	0.00		332.66-
	Personal Services Subtotal	16,006,612.83	1,050,440.00	5,554,169.95	34.70	0.00	10,452,442.88
515100	RETIREMENT PLANS EXPENSE	1,031,779.99	70,950.36	364,653.35	35.34		667,126.64
515200	FICA EXPENSE	1,239,942.62	73,783.63	393,060.47	31.70		846,882.15
515400	LIFE & ACCIDENT INS EXP		430.93	2,163.01	0.00		2,163.01-
515500	HEALTH INSURANCE EXPENSE	3,219,760.00	245,092.85	1,231,316.31	38.24		1,988,443.69
516200	TUITION ASSISTANCE	1,557.00		14,958.70	960.74		13,401.70-
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		95,412.23	51.41		90,165.77
	Major Account 510000 Total	21,695,296.44	1,440,697.77	7,655,734.02	35.29	0.00	14,039,562.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	243,128.02	17,352.27	92,469.73	38.03	1,480.00	149,178.29
521200	COMM EXP-VOICE/DATA			294.23	0.00		294.23-
521300	FREIGHT	12,063.14	70.60	8,395.97	69.60	990.59	2,676.58
521400	DATA PROCESSING EXPENSE	237,603.11	12,146.57	100,204.17	42.17		137,398.94
521412	Comm Exp Voice/Data	220,408.73		66,189.45	30.03		154,219.28
521500	PUBLICATION & PRINT EXPENSE	9,510.20	1,465.02	2,925.22	30.76		6,584.98
521501	PUBLICATION	308,930.77	52,911.31	112,843.00	36.53	33,087.01	163,000.76
521502	PRINTING	122,852.84	5,628.81	41,008.26	33.38		81,844.58
521503	Advertising	400.00			0.00		400.00
521800	CASH SHORT ADJUSTMENT	.20	92.56	614.02	307010.00		613.82-
521900	AWARDS EXPENSE	4,446.97	775.50	2,638.54	59.33		1,808.43

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522100 DUES & SUBSCRIPTION EXPENSE	110,056.42	30,118.84	60,552.56	55.02	6,642.00	42,861.86
522200 CONFERENCE REGISTRATION	102,585.25	2,892.00	25,854.98	25.20		76,730.27
523000 SEE CHART OF ACCOUNTS	88,756.00	1,123.58	6,526.79	7.35	936.00	81,293.21
523201 NATURAL GAS	32,391.61	756.08	2,959.81	9.14		29,431.80
523202 ELECTRICITY	302,260.77	12,897.08	119,279.77	39.46		182,981.00
523203 WATER	8,491.09	251.30	2,855.74	33.63		5,635.35
523204 SEWER	2,932.87	146.80	1,498.20	51.08		1,434.67
523207 PROPANE	27,788.21	3,543.57	8,362.79	30.09		19,425.42
523500 PROMPT PAY INTEREST			25.07	0.00		25.07-
523600 INTEREST EXPENSE	5.00		5.15	103.00		.15-
524100 RENT EXPENSE-LAND	6,500.00	4,850.00	4,850.00	74.62		1,650.00
524600 RENT EXPENSE-BUILDINGS	260,553.50	17,645.92	90,057.35	34.56		170,496.15
524700 RENT EXP-OTHER REAL PROP	19,741.81	35.81	1,925.05	9.75		17,816.76
524701 RENT EXP-OTHER REAL PROP	17,000.00	2,220.00	9,569.53	56.29		7,430.47
525100 RENT EXP-OFFICE EQUIP	11,630.71	2,210.92	4,994.63	42.94		6,636.08
525500 RENT EXP-OTHER PERS PROP	14,817.25		3,362.58	22.69		11,454.67
525556 CONSTRUCTION EQUIPMENT	8,375.00		3,429.63	40.95		4,945.37
526101 BLDG-STRUC MAINT AND RE	29,740.48	1,253.47	30,719.13	103.29		978.65-
526102 Land Maintenance & Repair	38,026.26	3,925.06	48,409.48	127.31	3,615.00	13,998.22-
527100 REP & MAINT-OFFICE EQUIP	750.00	52.50	313.22	41.76		436.78
527200 REP & MAINT-MOTOR VEHICL	181,850.16	17,881.89	108,346.05	59.58		73,504.11
527400 REPAIRS & MAINT-DATA PROC			381.00	0.00		381.00-
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00			0.00		5,560.00
527600 REP & MAINT-HOUSE/INST E	2,534.84		834.84	32.93		1,700.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00		997.83	18.14		4,502.17
527879 CONST MAINT & SHOP	79,239.03	8,984.58	44,046.00	55.59		35,193.03
531100 OFFICE SUPPLIES EXPENSE	87,526.34	6,413.92	29,970.42	34.24		57,555.92
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,821.85	1,293.00	4,200.39	53.70	89.99	3,531.47
532100 NON CAPITALIZED EQUIP PU	96,595.61	15,222.94	55,710.25	57.67	137,638.55	96,753.19-
532200 PERSONAL COMPUTING EQUIP	40,690.94		3,413.23	8.39	5,360.84	31,916.87
532240 DATA STORAGE EQUIP			1,495.00	0.00		1,495.00-
532280 VIDEO EQUIP	11,730.25		14,299.47	121.90		2,569.22-
532290 RADIO EQUIP		27,427.90	27,427.90	0.00		27,427.90-
533101 CLOTHING	109,032.74	11,660.60	34,823.41	31.94	16,766.33	57,443.00
533132 SANITATION JANITORIAL	29,114.42	1,403.50	8,416.01	28.91	8,457.55	12,240.86
533133 FOOD SERVICE/MISC INSTI	7,814.60	456.99	602.67	7.71		7,211.93
533900 FOOD EXPENSE	19,905.98	390.40	3,461.29	17.39		16,444.69

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534500 AGRICULTURAL SUPPLIES EXP	998,339.22	162,087.61	380,145.66	38.08	117,214.40	500,979.16
534600 ED & RECREATIONAL SUP EX	303,924.48	6,233.50	76,016.42	25.01	14,107.19	213,800.87
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	325,509.57	30,862.12	229,693.72	70.56	4,193.77	91,622.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,548.37	5,852.06	6,684.59	102.08	198.00	334.22-
534946 Resale Items	6,570.70		3,938.07	59.93		2,632.63
534947 LAW ENF SUPPLIES	231,904.84	86,129.46	164,573.39	70.97	29,925.38	37,406.07
534948 NON EXPENDABLE PROPERTY	32,000.00			0.00	12,390.44	19,609.56
534950 Computer Hardware (under 1,500	63,000.00			0.00		63,000.00
535100 MEDICAL SUPPLIES	2,073.00		119.84	5.78		1,953.16
537100 LABORATORY SUP EXP	12,800.00		237.45	1.86		12,562.55
538100 VEHICLE & EQUIP SUPP EXP	789,847.07	47,732.68	263,733.93	33.39		526,113.14
538182 LICENSE MOTOR VEHICLE EXP	40,486.09	2,598.61	14,058.72	34.72		26,427.37
539300 THIRD PARTY REIMB			8,077.35-	0.00		8,077.35
541100 ACCTG & AUDITING SERVICES	40,231.00		47,827.87	118.88		7,596.87-
541200 PURCHASING ASSESSMENT	1,560.00		24,064.48	1542.59		22,504.48-
541700 LEGAL RELATED EXPENSE		415.50	415.50	0.00		415.50-
543200 IT CONSULTING-HW/SW SUPP			16,860.00	0.00		16,860.00-
543300 IT CONSULTING-OTHER	27,594.87	51,140.64	59,698.19	216.34		32,103.32-
545000 LABORATORY SERVICES	80,617.62	8,820.00	31,319.76	38.85		49,297.86
546800 VETERINARY SERVICES	2,378.84	101.23	230.07	9.67		2,148.77
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	5,273.60		173.60	3.29		5,100.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	856,372.67	196,551.98	607,750.39	70.97		248,622.28
547300 INTERPETER SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES		25.32	25.32	0.00		25.32-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,460.00	600.00	5,660.00	66.90		2,800.00
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	20,696.28	3,096.28	8,188.84	39.57		12,507.44
548600 PEST CONTROL	921.00	50.00	620.00	67.32		301.00
548700 REFUSE/RECYCLING	28,284.36	2,398.14	12,668.47	44.79	3,568.40	12,047.49
548800 FIRE EXTINGUISHERS	2,700.00	119.63	444.35	16.46		2,255.65
548900 WEED CONTROL	5,350.00	500.00	5,050.00	94.39		300.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,826.00	100.00	1,652.00	34.23	524.00	2,650.00
549600 CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICE	2,237,997.52	16,019.79	143,794.96	6.43	2,922.07	2,091,280.49

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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	20,820.00			0.00	220.00	20,600.00
555340	COTS MAINTENANCE	57,477.21	10,145.86	49,294.44	85.76	2,625.44	5,557.33
555430	CUSTOMIZED INSTALLATION	3,695.00		3,695.00	100.00		
555440	CUSTOMIZED MAINTENANCE			11,800.00	0.00		11,800.00-
555510	SOFTWARE LICENSES FEE	22,000.00		71.98	.33		21,928.02
555540	SOFTWARE	131,093.02		44,316.60	33.81	9,211.97	77,564.45
556100	INSURANCE EXPENSE	206,617.00		183,954.00	89.03		22,663.00
556200	TORT PREMIUMS	1,000.00	23.98	23.98	2.40		976.02
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	301,253.00	500.00	10,150.00	3.37		291,103.00
Major Account 520000 Total		9,916,958.30	897,605.68	3,593,434.05	36.24	412,164.92	5,911,359.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	271,160.66	6,988.08	81,357.97	30.00		189,802.69
571600	MEALS-NOT TRAVEL STATUS	29,346.54	1,825.76	14,308.47	48.76		15,038.07
571800	TAXABLE TRAVEL EXPENSES	14,296.02	3,833.91	41,999.26	293.78		27,703.24-
572100	COMMERCIAL TRANSPORTATION	39,000.00		1,337.51	3.43		37,662.49
574500	PERSONAL VEHICLE MILEAGE	8,752.59	538.09	3,647.72	41.68		5,104.87
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,100.00	331.52	3,539.68	43.70		4,560.32
575100	MISC TRAVEL EXPENSES	4,350.00	20.00	200.75	4.61		4,149.25
Major Account 570000 Total		375,255.81	13,537.36	146,391.36	39.01	0.00	228,864.45
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	783,986.29	47,076.83	90,270.66	11.51	94,644.26	599,071.37
582700	SEE CHART OF ACCOUNTS	91,914.57		2,383.60	2.59	38,266.55	51,264.42
583000	FURNITURE AND OFFICE EQUIPMENT	407.25			0.00	407.25	
583300	COMPUTER EQUIP & SOFTWARE	35,455.00			0.00	2,030.00	33,425.00
583440	DATA STORAGE EQUIPMENT	8,833.27		1,177.02	13.32	6,436.68	1,219.57
583470	PERSONAL COMPUTING EQUIPMENT	63,114.08		7,233.00	11.46	91,269.16	35,388.08-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	2,082,387.55	310,175.85	310,175.85	14.90	1,559,121.60	213,090.10
586900	OTHER FIXED ASSETS	18,745.00		6,576.00	35.08		12,169.00
586901	Photo/Media Equip	12,725.00			0.00		12,725.00

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Major Account 580000 Total	3,107,568.01	357,252.68	417,816.13	13.45	1,792,175.50	897,576.38
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	146,447.67	38,973.27	298,769.12	204.01		152,321.45-
599161 DISTRIBUTION OF AID	6,446,897.32	12,902.75	251,976.67	3.91		6,194,920.65
Major Account 590000 Total	6,593,344.99	51,876.02	550,745.79	8.35	0.00	6,042,599.20
BUDGETED EXPENDITURES TOTAL	41,688,423.55	2,760,969.51	12,364,121.35	29.66	2,204,340.42	27,119,961.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,202,388.36	223,659.85	775,940.94	35.23	233,690.11	1,192,757.31
2	CASH FUNDS	34,774,779.32	2,254,080.54	10,614,145.97	30.52	1,696,670.64	22,463,962.71
4	FEDERAL FUNDS	4,711,255.87	283,229.12	974,034.44	20.67	273,979.67	3,463,241.76
BUDGETED EXPENDITURES TOTAL		41,688,423.55	2,760,969.51	12,364,121.35	29.66	2,204,340.42	27,119,961.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		118,833.45-	491,004.76-	0.00		491,004.76
461112	PR REIMBURSEMENT		302,756.00-	1,908,148.22-	0.00		1,908,148.22
461113	DJ REIMBURSEMENT		233,726.65-	1,371,768.12-	0.00		1,371,768.12
461114	OTHER FED REIMBURSEMENT		1,403.61-	27,482.56-	0.00		27,482.56
461116	STATE WILDLIFE GRANT		21,048.55-	137,495.07-	0.00		137,495.07
461500	OP GRANTS - STATE AGENCI		26,090.76	17,104.08	0.00		17,104.08-
461700	OP GRANTS - OTHER			67,992.00-	0.00		67,992.00
Major Account 460000 Total		0.00	651,677.50-	3,986,786.65-	0.00	0.00	3,986,786.65

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES		126.60-	1,190.37-	0.00		1,190.37
472180	RESALE ITEMS (NONTAXABLE)		10.95-	38.15-	0.00		38.15
472181	RESALE ITEMS (TAXABLE)		697.29-	4,595.99-	0.00		4,595.99
472182	DISABLED VET BRASS PLATE			55.00-	0.00		55.00
472210	SUBSCRIPTIONS (NONTAXABLE)		2,770.85-	8,292.45-	0.00		8,292.45
472211	SUBSCRIPTIONS (TAXABLE)		34,219.36-	82,857.49-	0.00		82,857.49

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472220 OTHER PUBLICATIONS (NONTAXABLE)		3,650.65-	8,306.68-	0.00		8,306.68
472221 OTHER PUBLICATIONS (TAXABLE)		249.84-	1,354.09-	0.00		1,354.09
472224 FISH-HUNT-BOAT GUIDE ADS		500.00-	8,025.00-	0.00		8,025.00
472225 PHOTO LIBRARY SALES (NONTAX)			2,059.54-	0.00		2,059.54
472226 PHOTO LIBRARY SALES (TAX)			188.90-	0.00		188.90
472230 CALENDAR (NONTAXABLE)		418.29-	3,737.63-	0.00		3,737.63
472231 CALENDAR (TAXABLE)		4,928.60-	18,530.07-	0.00		18,530.07
472232 DISPLAY MAGAZINE ADS		5,750.00-	28,375.00-	0.00		28,375.00
472233 MISC ADVERTISING		113.28-	2,266.86-	0.00		2,266.86
472241 SUBSCRIP-CALDR (TAXABLE)		1,289.00-	1,289.00-	0.00		1,289.00
472341 INDR FRARM-TARGET(TAX)		9.30-	62.77-	0.00		62.77
472351 INDR FRARM-EARPLG(TAX)		5.06-	43.70-	0.00		43.70
473215 Mountain Lion Plate		18,977.98-	110,836.82-	0.00		110,836.82
473217 WILDLIFE CONSERVATION PLATE		842.50-	14,538.34-	0.00		14,538.34
474100 GENERAL BUSINESS FEES		53.00-	215.75-	0.00		215.75
474103 PERMIT ISSUE FEES		202,305.00-	583,908.00-	0.00		583,908.00
474104 PCARD REBATE			5,299.52-	0.00		5,299.52
475111 BOAT REGISTRATION/CERTIFICATE		16,522.44-	325,088.57-	0.00		325,088.57
475112 REFUND BOAT CERTIFICATE		334.79	2,277.69	0.00		2,277.69-
475113 RESIDENT AIS STAMP		115.00-	5,305.00-	0.00		5,305.00
475114 NONRESIDENT AIS STAMP		1,965.00-	38,190.00-	0.00		38,190.00
476101 MISC PERMITS		7,751.50-	11,490.50-	0.00		11,490.50
476103 REFUND OTHER			15.00-	0.00		15.00
476108 COMBO HUNT/FISH DUPLICATE		1.50-	107.50-	0.00		107.50
476110 GENERAL HUNT ROLLUP		5,406.00-	32,118.00-	0.00		32,118.00
476111 NONRESIDENT ANNUAL HUNT		327,222.00-	610,560.00-	0.00		610,560.00
476112 ANNUAL HUNT		61,005.00-	141,105.00-	0.00		141,105.00
476113 HUNT/FISH COMBO		12,886.00-	79,186.00-	0.00		79,186.00
476114 DUPLICATE HUNT PERMITS			65.00-	0.00		65.00
476115 NONRESIDENT FUR HARVEST		896.00-	2,688.00-	0.00		2,688.00
476116 FUR HARVEST		12,525.00-	20,280.00-	0.00		20,280.00
476117 NONRESIDENT YOUTH HUNT		2,775.00-	4,875.00-	0.00		4,875.00
476119 BANDS, TAGS, ETC		503.50-	2,929.50-	0.00		2,929.50
476121 NONRESIDENT 3-DAY FISH		3,230.00-	120,422.00-	0.00		120,422.00
476122 3-DAY FISH		312.00-	6,747.00-	0.00		6,747.00
476123 NONRESIDENT ANNUAL FISH		1,980.00-	123,750.00-	0.00		123,750.00
476124 ANNUAL FISH		8,520.00-	437,900.00-	0.00		437,900.00
476126 DUPLICATE FISH PERMITS		10.00-	690.00-	0.00		690.00
476129 PADDLEFISH APPS			24,787.00-	0.00		24,787.00

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Program 336 WILDLIFE CONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476131 NONRESIDENT BIG GAME - DEER		857,844.00-	3,878,628.00-	0.00		3,878,628.00
476132 BIG GAME - DEER		615,774.00-	2,190,178.00-	0.00		2,190,178.00
476133 DUPLICATE DEER PERMIT		8,500.00-	10,850.00-	0.00		10,850.00
476134 NONRESIDENT BIG GAME-WILD TURK		24,000.00-	58,375.00-	0.00		58,375.00
476135 BIG GAME - WILD TURKEY		25,947.00-	86,616.00-	0.00		86,616.00
476136 DUPLICATE WILD TURKEY PERMIT		30.00-	30.00-	0.00		30.00
476137 NONRESIDENT BIG GAME-ANTELOPE			58,608.00-	0.00		58,608.00
476138 BIG GAME - ANTELOPE		986.00-	86,190.00-	0.00		86,190.00
476139 DUPLICATE ANTELOPE PERMIT		60.00-	400.00-	0.00		400.00
476141 BIG GAME-BIGHORN SHEEP APP			30,508.00-	0.00		30,508.00
476143 ELK APP FEE			360.00-	0.00		360.00
476144 BIG GAME - ELK			99,264.00-	0.00		99,264.00
476145 DEER STATEWIDE BUCK NONRESIDEN		66,176.00-	112,640.00-	0.00		112,640.00
476146 DEER STATEWIDE BUCK		539,665.00-	840,140.00-	0.00		840,140.00
476147 DEER NONRES ANTLERLESS SC		85,320.00-	286,770.00-	0.00		286,770.00
476148 DEER STATEWIDE ANY BUCK NONRES			30,855.00-	0.00		30,855.00
476149 DEER STATEWIDE ANY BUCK RES			11,390.00-	0.00		11,390.00
476151 NONRESIDENT LANDOWNER BIG GAM		44,479.00-	85,006.00-	0.00		85,006.00
476152 LANDOWNER BIG GAME-ANTELOPE		544.00-	7,276.00-	0.00		7,276.00
476153 LANDOWNER BIG GAME-DEER		178,574.00-	252,704.00-	0.00		252,704.00
476154 LANDOWNER BIG GAME-ELK			2,485.00-	0.00		2,485.00
476155 LANDOWNER BIG GAME - WILD TURK		2,619.00-	6,304.50-	0.00		6,304.50
476157 TURKEY NONRESIDENT LANDOWNER		1,062.50-	2,875.00-	0.00		2,875.00
476159 ANTELOPE APP FEE		6.00-	636.00-	0.00		636.00
476186 TROUT TAGS			60.00-	0.00		60.00
476189 HUNTER ED CARD FEES			1,100.00-	0.00		1,100.00
476191 AQUATIC HABITAT STAMP		15,960.00-	497,340.00-	0.00		497,340.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		902.00-	20,386.00-	0.00		20,386.00
476198 APPRENTICE HUNT ED CERT		2,010.00-	3,170.00-	0.00		3,170.00
476201 DEPLOYED MILITARY		5.00-	55.00-	0.00		55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,100.00-	18,485.00-	0.00		18,485.00
476203 FISH 1-DAY NONRESIDENT		5,239.50-	132,111.00-	0.00		132,111.00
476204 FISH 1-DAY		2,418.00-	46,704.00-	0.00		46,704.00
476205 HUNT 2-DAY NONRESIDENT		86,578.00-	124,100.00-	0.00		124,100.00
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		77,840.00-	170,275.00-	0.00		170,275.00
476210 DEER STATEWIDE BUCK RES RSTRT		82,125.00-	124,750.00-	0.00		124,750.00

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476212 LIFETIME HUNT (6-15)		9,509.00-	22,616.00-	0.00		22,616.00
476213 LIFETIME HUNT (16-45)		4,928.00-	12,320.00-	0.00		12,320.00
476214 LIFETIME HUNT (46 +)		1,028.00-	4,883.00-	0.00		4,883.00
476217 LIFETIME FISH (6-15)		5,321.00-	23,475.00-	0.00		23,475.00
476218 LIFETIME FISH (16-45)		2,849.00-	10,582.00-	0.00		10,582.00
476219 LIFETIME FISH (46 +)		626.00-	1,878.00-	0.00		1,878.00
476222 LIFETIME COMBO F/H (6-15)		35,584.00-	184,036.00-	0.00		184,036.00
476223 LIFETIME COMBO F/H (16-45)		12,690.00-	35,250.00-	0.00		35,250.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	3,892.00-	0.00		3,892.00
476227 LIFETIME AQUATIC STAMP		33,600.00-	151,200.00-	0.00		151,200.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	2,610.00-	0.00		2,610.00
476232 LIFETIME HUNT NONRES (17 +)		2,784.00-	8,352.00-	0.00		8,352.00
476234 LIFETIME FISH NONRES (0-16)			1,252.00-	0.00		1,252.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	2,714.00-	0.00		2,714.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	8,352.00-	0.00		8,352.00
476241 LIFETIME DUPLICATE PAPER			50.00-	0.00		50.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	2,616.00-	0.00		2,616.00
476247 Resident Lifetime Furharvest (		3,289.00-	8,372.00-	0.00		8,372.00
476248 Resident Lifetime Furharvest (		436.00-	1,744.00-	0.00		1,744.00
476251 NON-RES PADDLEFISH SNAGGING			3,525.00-	0.00		3,525.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER		29,920.00-	47,690.00-	0.00		47,690.00
476262 NONRESIDENT YOUTH DEER		2,565.00-	5,570.00-	0.00		5,570.00
476263 RESIDENT YOUTH TURKEY		1,505.00-	3,775.00-	0.00		3,775.00
476264 NONRESIDENT YOUTH TURKEY		280.00-	535.00-	0.00		535.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	200.00-	0.00		200.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	35.00-	0.00		35.00
476269 NONRESIDENT LANDOWNER EL			1,058.00-	0.00		1,058.00
476270 RESIDENT DEER SPECIAL		24,596.00-	72,226.00-	0.00		72,226.00
476271 NONRESIDENT DEER SPECIAL		14,852.00-	42,502.00-	0.00		42,502.00
476272 NON-RES LANDOWNER ANTELOPE			2,178.00-	0.00		2,178.00
476273 HUNT 3-YEAR		3,234.00-	6,636.00-	0.00		6,636.00
476274 HUNT 3-YEAR NONRESIDENT		3,770.00-	9,280.00-	0.00		9,280.00
476275 FISH 3-YEAR		1,120.00-	24,920.00-	0.00		24,920.00
476276 FISH 3-Year Nonresident		182.00-	1,274.00-	0.00		1,274.00
476277 FISH/HUNT 3-Year		3,906.00-	14,415.00-	0.00		14,415.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	2,180.00-	0.00		2,180.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,016.00-	19,278.00-	0.00		19,278.00

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476282 HUNT 5-Year		2,074.00-	4,636.00-	0.00		4,636.00
476283 HUNT 5-Year Nonresident		2,622.00-	6,118.00-	0.00		6,118.00
476284 FISH 5-Year		2,624.00-	26,650.00-	0.00		26,650.00
476285 FISH 5-Year Nonresident			276.00-	0.00		276.00
476286 FISH/HUNT 5-Year		5,781.00-	14,946.00-	0.00		14,946.00
476287 FISH/HUNT 5-Year Nonresident		1,312.00-	1,968.00-	0.00		1,968.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,510.00-	20,445.00-	0.00		20,445.00
476291 MOUNTAIN LION APPLICATION		5,025.00-	5,025.00-	0.00		5,025.00
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			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	3,697,819.70-	13,052,485.00-	0.00	0.00	13,052,485.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,383.03-	277,339.31-	0.00		277,339.31
482150 HAYING INCOME			55.00-	0.00		55.00
482151 CROP INCOME			8,648.71-	0.00		8,648.71
482152 GRAZING INCOME			929.70-	0.00		929.70
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		225.00-	775.00-	0.00		775.00
483204 FACILITY RENTAL - DAY			378.25-	0.00		378.25
483300 EQUIPMENT LEASE OR RENTA			21.87-	0.00		21.87
483361 INDR ARCH-BOW/ARW(TAX)		292.50-	1,672.50-	0.00		1,672.50
483381 INDR FRARM-GUN (TAX)		73.00-	341.49-	0.00		341.49
483411 INDR ARCH-LANE HR(TAX)		560.00-	3,480.00-	0.00		3,480.00
483413 INDR ARCH-LANE<16(TAX)		249.00-	1,446.00-	0.00		1,446.00
483415 INDR FRARM-LANE HR(TAX)		287.50-	1,522.50-	0.00		1,522.50
483417 INDR FRARM-LN<16HR(TAX)		255.00-	1,182.50-	0.00		1,182.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,277.36-	7,873.63-	0.00		7,873.63
483421 OTDR ARCHERY (TAX)		250.40-	1,567.48-	0.00		1,567.48
483423 INDR ARCH-INDVL (TAX)		120.00-	1,165.80-	0.00		1,165.80
483425 INDR ARCH-FAMILY (TAX)		600.00-	2,400.00-	0.00		2,400.00
483429 INDR FRARM-INDVL (TAX)		400.00-	2,400.00-	0.00		2,400.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	1,000.00-	0.00		1,000.00

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483437	SHOOT PKG-FAMILY (TAX)			1,050.00-	0.00		1,050.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	1,000.00-	0.00		1,000.00
483440	SPCL PROG-INDVL(NONTAX)		805.00-	12,459.16-	0.00		12,459.16
483441	SPCL PROG-INDVL(TAX)		757.32-	7,588.00-	0.00		7,588.00
483443	OTDR ARCHERY INDV(TAX)		80.00-	1,920.00-	0.00		1,920.00
483445	OTDR ARCHERY FAM(TAX)			120.00-	0.00		120.00
483451	SPECIAL PROGRAM (TAX)			23.08-	0.00		23.08
483459	INDR ARCH-INDVL MO (TAX)			30.00-	0.00		30.00
483461	INDR FRARM-INDVL MO (TAX)			80.00-	0.00		80.00
484100	OPERATING DONATIONS & CO		6,845.56-	20,132.23-	0.00		20,132.23
484113	RECYCLE FOR WILDLIFE		87.10-	87.10-	0.00		87.10
484114	NONGAME DONATIONS		5,477.21-	19,641.83-	0.00		19,641.83
484115	MISCELLANEOUS		53.39-	1,028.57-	0.00		1,028.57
484500	REIMB NON-GOVT SOURCES			18,588.36-	0.00		18,588.36
485100	FINES FORFEITS & PENALTI		4,195.00-	80,006.15-	0.00		80,006.15
486300	CLEARING ACCOUNT		1,106.92	1,141.15	0.00		1,141.15-
486400	CASH OVER ADJUSTMENT		108.65-	677.16-	0.00		677.16
486500	MISCELLANEOUS ADJUSTMENT			1,753.62-	0.00		1,753.62
486501	UNCLAIMED PROPERTY			75.00-	0.00		75.00
486600	SEE CHART OF ACCOUNTS		1,058.97-	1,500.51-	0.00		1,500.51
Major Account 480000 Total		0.00	77,684.07-	481,219.36-	0.00	0.00	481,219.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		33,901.08-	45,112.35-	0.00		45,112.35
493200	OPERATING TRANSFERS OUT		498.72	1,248.48	0.00		1,248.48-
Major Account 490000 Total		0.00	33,402.36-	43,863.87-	0.00	0.00	43,863.87
BUDGETED REVENUE TOTAL		0.00	4,460,583.63-	17,564,354.88-	0.00	0.00	17,564,354.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,796.68	0.00		4,796.68-
2	CASH FUNDS		4,277,710.40-	16,530,826.70-	0.00		16,530,826.70
4	FEDERAL FUNDS		182,873.23-	1,038,324.86-	0.00		1,038,324.86
BUDGETED REVENUE TOTAL		0.00	4,460,583.63-	17,564,354.88-	0.00	0.00	17,564,354.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,033,353.22	173,403.47	883,977.98	29.14		2,149,375.24
511200	TEMPORARY SALARIES-WAGES	91,315.16	2,546.52	6,808.30	7.46		84,506.86
511300	OVERTIME PAYMENTS	5,468.28	2,549.79	8,817.54	161.25		3,349.26-
511600	PER DIEM PAYMENTS	5,029.00		140.00	2.78		4,889.00
511700	EMPLOYEE BONUSES	4,000.00		5,000.00	125.00		1,000.00-
511800	COMP TIME PAYMENT	831.26	2,209.71	4,880.92	587.17		4,049.66-
512100	VACATION LEAVE EXPENSE	5,090.33	36,976.82	111,468.54	2189.81		106,378.21-
512200	SICK LEAVE EXPENSE	3,016.89	35,015.01	60,903.54	2018.75		57,886.65-
512300	HOLIDAY LEAVE EXPENSE		10,579.24	31,433.51	0.00		31,433.51-
512500	FUNERAL LEAVE EXPENSE	243.95		3,181.41	1304.12		2,937.46-
	Personal Services Subtotal	3,148,348.09	263,280.56	1,116,611.74	35.47	0.00	2,031,736.35
515100	RETIREMENT PLANS EXPENSE	228,210.05	19,137.88	81,952.84	35.91		146,257.21
515200	FICA EXPENSE	239,459.10	16,667.69	77,180.69	32.23		162,278.41
515500	HEALTH INSURANCE EXPENSE	745,205.00	43,097.07	207,286.48	27.82		537,918.52
516200	TUITION ASSISTANCE	967.80		967.80	100.00		
516300	EMPLOYEE ASSISTANCE PRO	859.00		5,574.36	648.94		4,715.36-
516500	WORKERS COMP PREMIUMS	35,546.00		19,856.20	55.86		15,689.80
	Major Account 510000 Total	4,398,595.04	342,183.20	1,509,430.11	34.32	0.00	2,889,164.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,975.02	2,406.20	17,248.01	25.75		49,727.01
521400	DATA PROCESSING EXPENSE	222,517.23	11,163.07	77,552.70	34.85		144,964.53
521412	Com Expense - Voice/Data	56,842.03		14,152.07	24.90		42,689.96
521500	PUBLICATION & PRINT EXPENSE	5,829.13	1,481.08	4,230.21	72.57	8,475.76	6,876.84-
521501	PRINTING	550.66-	63.68	63.68	11.56-	550.66-	63.68-
521502	PRINTING	17,736.67	74.96	4,335.84	24.45		13,400.83
521503	ADVERTISING	408.54	88.17	269.06	65.86		139.48
521800	CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900	AWARDS EXPENSE	400.00		54.80	13.70		345.20
522100	DUES & SUBSCRIPTION EXPENSE	57,165.00	5,334.00	10,182.17	17.81		46,982.83
522200	CONFERENCE REGISTRATION	24,056.00		6,085.50	25.30		17,970.50
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	450.00	38.46		720.00
523201	NATURAL GAS	13,003.75	396.19	1,242.34	9.55		11,761.41

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523202 Electricity	49,038.53	3,555.18	19,155.31	39.06		29,883.22
523203 WATER	3,622.75	110.66	1,070.88	29.56		2,551.87
523204 SEWER	2,192.68	37.51	497.73	22.70		1,694.95
523500 PROMPT PAY INTEREST		17.00	34.00	0.00		34.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	25,754.15	49.72		26,047.85
524700 RENT EXP-OTHER REAL PROP	762.64	1,502.64	1,928.20	252.83		1,165.56-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	2,182.10	25.22		6,470.90
525100 RENT EXP-OFFICE EQUIP	10,187.18	2,422.26	4,609.44	45.25		5,577.74
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	539.45	38.45	387.13	71.76		152.32
526101 BLDG-STRUC MAINT AND REPAIR	35,615.42	1,030.73	20,792.98	58.38		14,822.44
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		71.00	100.00		
527800 REP & MAINT-OTHER PROPER	100.00		177.34	177.34		77.34-
527879 CONST MAINT & SHOP	250.00		50.50	20.20		199.50
531100 OFFICE SUPPLIES EXPENSE	43,220.37	2,147.30	14,735.69	34.09		28,484.68
531200 SEE CHART OF ACCOUNTS	1,579.11	33.98	475.50	30.11		1,103.61
532100 NON CAPITALIZED EQUIP PU	1,232.83	60.00-	232.83	18.89	11,330.00	10,330.00-
532200 PERSONAL COMPUTING EQUIP	11,567.22		4,942.29	42.73	3,225.69	3,399.24
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00	157.29	157.29	80.66		37.71
533132 SANITATION JANITORIAL	12,950.43	562.96	7,223.88	55.78	576.75	5,149.80
533133 FOOD SERV INSTITUTIONAL	40.00	76.78	76.78	191.95		36.78-
533900 FOOD EXPENSE	8,515.96	1,204.40	2,484.66	29.18		6,031.30
534500 AGRICULTURAL SUPPLIES EXP	545.95	23.99	291.72	53.43		254.23
534600 ED & RECREATIONAL SUP EX	1,258.98		1,598.98	127.01		340.00-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	24,282.63	1,234.61	13,006.48	53.56		11,276.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		564.19	112.84		64.19-
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
535100 MEDICAL SUPPLIES			51.56	0.00		51.56-
538100 VEHICLE & EQUIP SUPP EXP	2,722.64	21.68	424.55	15.59		2,298.09
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		14.99	7.50		185.01
539300 THIRD PARTY REIMB			1,425.41-	0.00		1,425.41

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Program 337 ADMINISTRATION

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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	6,758.00		14,643.47	216.68		7,885.47-
541200	PURCHASING ASSESSMENT			235.58	0.00		235.58-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	110,717.85	14,454.79	35,400.04	31.97		75,317.81
541700	LEGAL RELATED EXPENSE	7,590.00	9,180.00	16,770.00	220.95		9,180.00-
542100	SOS TEMP SERV-PERSONNEL	9,309.86	1,835.46	10,740.79	115.37		1,430.93-
543100	IT CONSULTING-APPLICATIONS	351,509.63	33,877.11	173,649.87	49.40		177,859.76
543200	IT CONSULTING-HW/SW SUPP	9,750.00		840.00	8.62		8,910.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,665.03	258.65	1,307.18	78.51		357.85
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548502	FACILITY MAINTENANCE			152.00	0.00		152.00-
548600	PEST CONTROL		300.00	532.27	0.00		532.27-
548700	REFUSE/RECYCLING	7,879.30	804.40	3,745.87	47.54		4,133.43
548800	FIRE EXTINGUISHERS	2,535.03	150.00	1,411.98	55.70		1,123.05
549100	LAUNDRY SERVICES	46.94	57.31	380.43	810.46		333.49-
549200	JANITORIAL/SECURITY SERVICES	21,406.99	899.99	6,592.95	30.80		14,814.04
554100	SEE CHART OF ACCOUNTS	811.54		811.54	100.00		
554150	CABLING SERVICES			3,881.00	0.00		3,881.00-
554900	OTHER CONTRACTUAL SERVICE	52,944.00	3,320.00	16,757.50	31.65		36,186.50
554901	SECURITY SERVICES	33,000.00	1,156.18	3,502.22	10.61	561.25-	30,059.03
555200	SOFTWARE - NEW PURCHASES	14,499.28		74.96	.52	6,862.32	7,562.00
555310	COTS LICENSE FEES	9,587.20		4,799.78	50.06		4,787.42
555340	COTS MAINTENANCE	7,888.89	2,364.30	11,534.20	146.21	955.86	4,601.17-
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
555540	SAAS MAINTENANCE	3,315.39		3,315.39	100.00		
556100	INSURANCE EXPENSE	15,830.00		1,435.00	9.07		14,395.00
556300	SURETY & NOTARY BONDS	3,760.00			0.00		3,760.00
559100	OTHER OPERATING EXP	7,738.00		860.00	11.11		6,878.00
Major Account 520000 Total		1,502,384.41	108,032.21	570,807.14	37.99	30,314.47	901,262.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,238.00	3,021.18	9,918.74	26.64		27,319.26
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	719.35	14.02	1,452.09	201.86		732.74-
572100	COMMERCIAL TRANSPORTATION	16,384.00		893.71-	5.45-		17,277.71
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00

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574500	PERSONAL VEHICLE MILEAGE	12,943.52	996.24	4,646.99	35.90		8,296.53
575100	MISC TRAVEL EXPENSES	1,475.00		7.96	.54		1,467.04
Major Account 570000 Total		74,918.87	4,031.44	15,132.07	20.20	0.00	59,786.80
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	30,655.77		16,711.93	54.51	4,848.30	9,095.54
Major Account 580000 Total		107,855.77	0.00	16,711.93	15.49	4,848.30	86,295.54
BUDGETED EXPENDITURES TOTAL		6,083,754.09	454,246.85	2,112,081.25	34.72	35,162.77	3,936,510.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	977,519.22	86,087.71	410,466.67	41.99	16,028.38	551,024.17
2	CASH FUNDS	5,106,234.87	368,159.14	1,701,614.58	33.32	19,134.39	3,385,485.90
BUDGETED EXPENDITURES TOTAL		6,083,754.09	454,246.85	2,112,081.25	34.72	35,162.77	3,936,510.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			356.41-	0.00		356.41
Major Account 480000 Total		0.00	0.00	356.41-	0.00	0.00	356.41
BUDGETED REVENUE TOTAL		0.00	0.00	356.41-	0.00	0.00	356.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			356.41-	0.00		356.41
BUDGETED REVENUE TOTAL		0.00	0.00	356.41-	0.00	0.00	356.41

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	179,175.50	8,913.50	76,881.77	42.91		102,293.73
Major Account 590000 Total		179,175.50	8,913.50	76,881.77	42.91	0.00	102,293.73
BUDGETED EXPENDITURES TOTAL		179,175.50	8,913.50	76,881.77	42.91	0.00	102,293.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,000.00	2,303.45	10,862.45	21.72		39,137.55
2	CASH FUNDS	4,175.50			0.00		4,175.50
4	FEDERAL FUNDS	125,000.00	6,610.05	66,019.32	52.82		58,980.68
BUDGETED EXPENDITURES TOTAL		179,175.50	8,913.50	76,881.77	42.91	0.00	102,293.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			52,372.24-	0.00		52,372.24
Major Account 460000 Total		0.00	0.00	52,372.24-	0.00	0.00	52,372.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		34.65-	184.85-	0.00		184.85
Major Account 480000 Total		0.00	34.65-	184.85-	0.00	0.00	184.85
BUDGETED REVENUE TOTAL		0.00	34.65-	52,557.09-	0.00	0.00	52,557.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34.65-	184.85-	0.00		184.85
4	FEDERAL FUNDS			52,372.24-	0.00		52,372.24
BUDGETED REVENUE TOTAL		0.00	34.65-	52,557.09-	0.00	0.00	52,557.09

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,142,126.90	408,624.41	2,145,616.66	30.04		4,996,510.24
511200	TEMPORARY SALARIES-WAGES	7,751,159.06	355,132.70	3,023,023.99	39.00		4,728,135.07
511300	OVERTIME PAYMENTS	72,517.93	13,445.76	146,255.48	201.68		73,737.55-
511500	SHIFT DIFFERENTIAL PYMT	10,073.08	182.10	1,008.90	10.02		9,064.18
511800	COMP TIME PAYMENT	1,014.15	7,203.39	31,135.82	3070.14		30,121.67-
511900	SUPPLEMENTAL	93.00	28.50	1,968.25	2116.40		1,875.25-
512100	VACATION LEAVE EXPENSE	5,510.67	46,584.68	142,147.57	2579.50		136,636.90-
512200	SICK LEAVE EXPENSE	2,971.25	21,040.41	82,108.54	2763.43		79,137.29-
512300	HOLIDAY LEAVE EXPENSE	14,667.30	23,857.64	72,998.43	497.70		58,331.13-
512500	FUNERAL LEAVE EXPENSE	111.61	766.78	2,515.19	2253.55		2,403.58-
512600	CIVIL LEAVE EXPENSE			529.92	0.00		529.92-
512700	INJURY LEAVE EXPENSE	266.62	23.00	1,602.96	601.22		1,336.34-
	Personal Services Subtotal	15,000,511.57	876,889.37	5,650,911.71	37.67	0.00	9,349,599.86
515100	RETIREMENT PLANS EXPENSE	538,066.45	38,587.82	189,307.88	35.18		348,758.57
515200	FICA EXPENSE	1,156,380.96	63,407.83	415,051.04	35.89		741,329.92
515500	HEALTH INSURANCE EXPENSE	2,424,600.00	147,971.62	748,025.52	30.85		1,676,574.48
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		85,324.94	65.76		44,430.06
	Major Account 510000 Total	19,411,614.98	1,126,856.64	7,088,621.09	36.52	0.00	12,322,993.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,437.87	1,659.03	12,704.41	36.89	197.83	21,535.63
521200	COMM EXP-VOICE/DATA	3,120.94	32.70	3,645.30	116.80		524.36-
521300	FREIGHT	32,906.36	1,010.00	15,338.61	46.61	1,340.25	16,227.50
521400	DATA PROCESSING EXPENSE	254,438.37	16,631.40	110,208.06	43.31		144,230.31
521412	COM EXPENSE - VOICE/DATA	357,053.65	2,839.68	81,742.76	22.89		275,310.89
521500	PUBLICATION & PRINT EXPENSE	16,100.03	8,436.78	13,702.86	85.11		2,397.17
521501	PUBLICATION	5,721.88	648.00	1,369.88	23.94		4,352.00
521502	PRINTING	216,983.71	17,667.26	55,918.31	25.77	89,846.28	71,219.12
521503	ADVERTISING	82,996.42	5,125.00	40,885.08	49.26		42,111.34
521800	CASH SHORT ADJUSTMENT	10,978.77	1,029.15	20,161.38	183.64		9,182.61-
521900	AWARDS EXPENSE	2,500.00	54.80	1,924.82	76.99		575.18

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522100 DUES & SUBSCRIPTION EXPENSE	22,083.82	420.10	5,352.12	24.24		16,731.70
522200 CONFERENCE REGISTRATION	34,256.49	3,257.35	22,297.92	65.09		11,958.57
523000 SEE CHART OF ACCOUNTS	31,613.46		766.68	2.43	9,461.64	21,385.14
523100 UTILITIES EXPENSE	4,079.36	4,656.67	4,656.67	114.15		577.31-
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	117,944.38	2,367.43	15,266.61	12.94		102,677.77
523202 ELECTRICITY	1,945,171.91	94,617.10	937,722.73	48.21		1,007,449.18
523203 WATER	65,715.17	2,488.05	25,049.41	38.12		40,665.76
523204 SEWER	26,065.32	10.20	224.95	.86		25,840.37
523207 PROPANE	146,874.28	6,909.00	31,220.50	21.26		115,653.78
523500 PROMPT PAY INTEREST	313.51		75.91	24.21		237.60
523600 INTEREST EXPENSE	200.00		.06	.03		199.94
524100 RENT EXPENSE-LAND	15,000.00		5,000.00	33.33		10,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	3,271.00	32.71		6,729.00
524700 RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
524701 Lease Exp-Other Real Property	20,000.00	27,461.00	28,241.00	141.21		8,241.00-
525100 RENT EXP-OFFICE EQUIP	18,997.96	3,646.89	7,644.85	40.24		11,353.11
525500 RENT EXP-OTHER PERS PROP	14,145.01	5,230.41	23,686.65	167.46		9,541.64-
525556 CONSTRUCTION EQUIPMENT	36,209.64	4,869.10	29,158.39	80.53		7,051.25
525558 TRANSFERS		400.00	400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY			6,335.00	0.00		6,335.00-
526101 BLDG-STRUC MAINT AND REPAIR	316,999.48	23,973.46	294,559.50	92.92	11,275.36	11,164.62
526102 LAND MAINT & REPAIR	143,266.19	12,792.41	110,091.43	76.84	3,815.60	29,359.16
526103 OTHER REAL PROPERTY M/R	5,386.92	400.00	5,786.92	107.43		400.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	161,444.61	17,919.87	61,998.86	38.40	200.00	99,245.75
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		40.95	1.37		2,959.05
527600 REP & MAINT-HOUSE/INST E	19,449.90	1,499.06	15,571.05	80.06		3,878.85
527700 REP & MAINT-PHOTO/MEDIA	150.00		402.50	268.33		252.50-
527800 REP & MAINT-OTHER PROPER	4,000.00	386.00	6,851.80	171.30		2,851.80-
527879 CONST MAINT & SHOP EQUIP	182,252.68	10,605.89	86,494.19	47.46	550.00	95,208.49
527990 RADIO EQUIP REPAIR & MAINT		83.00	83.00	0.00		83.00-
531100 OFFICE SUPPLIES EXPENSE	88,666.45	11,459.36	86,431.41	97.48		2,235.04
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	576.88	80.93	713.53	123.69	1,992.00	2,128.65-
532100 NON CAPITALIZED EQUIP PU	784,223.09	5,477.12	248,370.38	31.67	132,065.53	403,787.18
532200 PERSONAL COMPUTING EQUIP	3,323.76		2,497.60	75.14	826.16	
532290 RADIO EQUIP	10,000.00			0.00		10,000.00

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533100 HOUSEHOLD & INSTIT EXP	1,607.15	37.46-	37.46-	2.33-		1,644.61
533101 CLOTHING	103,885.86	6,755.69	43,246.22	41.63	17,993.46	42,646.18
533132 SANITATION/JANITORIAL	518,001.64	11,212.67	232,612.16	44.91	24,686.11	260,703.37
533133 FOOD SERV INSTITUTIONAL	486,539.46	7,203.00	286,366.51	58.86		200,172.95
533900 FOOD EXPENSE	12,745.70	1,111.54	4,212.31	33.05		8,533.39
534500 AGRICULTURAL SUPPLIES EXP	264,933.08	17,975.46	138,268.46	52.19	5,041.14	121,623.48
534600 ED & RECREATIONAL SUP EX	161,732.78	7,412.27	82,063.56	50.74	1,065.60	78,603.62
534700 ENG TECH & COMM SUP EXP	6,510.00		7,841.45	120.45		1,331.45-
534800 CONSTRUCTION & MAINT SUPPLIES	1,093,905.55	124,110.74	652,770.05	59.67	8,961.40	432,174.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	32,206.18	594.40	14,415.86	44.76	10,615.30	7,175.02
534946 RESALE ITEMS	531,205.21	37,810.53	306,547.83	57.71		224,657.38
534947 LAW ENF SUPPLIES	7,315.00		595.54	8.14		6,719.46
535100 MEDICAL SUPPLIES	11,495.69	262.25-	6,338.89	55.14	3,742.19	1,414.61
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	483,712.08	40,687.06	308,671.30	63.81		175,040.78
538182 LICENSE MOTOR VEHICLE S	64,782.58	5,011.34	37,365.95	57.68		27,416.63
541100 ACCTG & AUDITING SERVICES	37,053.00		79,467.77	214.47		42,414.77-
541200 PURCHASING ASSESSMENT			5,124.60	0.00		5,124.60-
542500 ENG & ARCH SERVICES	28,130.55		3,130.55	11.13		25,000.00
543300 IT CONSULTING-OTHER	788,294.75	46,742.00	624,632.25	79.24		163,662.50
545000 LABORATORY SERVICES	22,646.00	3,277.50	11,336.25	50.06		11,309.75
546800 VETERINARY SERVICES	20,197.52	1,894.59	15,733.09	77.90		4,464.43
546900 OTHER MEDICAL SERVICES	688.23		688.23	100.00		
547100 EDUCATIONAL SERVICES	400.00		400.00	100.00		
547101 MEDIA/ADVERTISING SERV	137,577.19	1,028.22	190,016.78	138.12		52,439.59-
547300 INTERPETER SERVICES	200.00	100.00	100.00	50.00		100.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548501 TREE THINNING/CLEARING	25,000.00	510.00	1,600.00	6.40		23,400.00
548502 FACILITY MAINTENANCE	41,500.00			0.00		41,500.00
548600 PEST CONTROL	42,755.32	3,107.92	25,104.76	58.72		17,650.56
548700 REFUSE/RECYCLING	686,291.42	114,161.07	493,464.89	71.90	17,812.80	175,013.73
548800 FIRE EXTINGUISHERS	25,733.25	5,288.20	30,794.68	119.67	496.00	5,557.43-
548900 WEED CONTROL	13,000.00	6,152.10	7,986.64	61.44		5,013.36
549100 LAUNDRY SERVICES	264,776.09	11,428.76	120,297.20	45.43	406.12	144,072.77
549200 JANITORIAL/SECURITY SERVICES	56,475.58	5,367.50	16,505.60	29.23	636.50	39,333.48
549600 CONSTRUCTION SERVICES	28,322.83		7,522.83	26.56		20,800.00
554100 SEE CHART OF ACCOUNTS	1,765.50		3,141.33	177.93		1,375.83-
554150 CABLING SERVICES			1,077.80	0.00		1,077.80-
554900 OTHER CONTRACTUAL SERVICE	416,781.16	81,610.41	463,854.11	111.29	68,418.10	115,491.05-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	SECURITY SERVICES	6,216.95	46.95	679.05	10.92	28.00	5,509.90
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	56,769.35	6,993.00	34,575.00	60.90	166.35	22,028.00
555540	SAAS MAINTENANCE	1,169.11		1,169.11	100.00		
556100	INSURANCE EXPENSE	564,767.00		377,160.00	66.78		187,607.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total		12,397,187.03	844,091.61	7,062,206.19	56.97	411,639.72	4,923,341.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,854.00	6,221.59	19,460.45	61.09		12,393.55
571600	MEALS-NOT TRAVEL STATUS	52.51		146.50	278.99		93.99-
571800	TAXABLE TRAVEL EXPENSES	3,628.07	449.98	5,860.14	161.52		2,232.07-
572100	COMMERCIAL TRANSPORTATION	600.00		411.37	68.56		188.63
574500	PERSONAL VEHICLE MILEAGE	4,248.32	1,051.12	4,775.12	112.40		526.80-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00	1,909.96	1,909.96	95.50		90.04
575100	MISC TRAVEL EXPENSES	151.00		120.00	79.47		31.00
Major Account 570000 Total		42,533.90	9,632.65	32,683.54	76.84	0.00	9,850.36
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE	400.00			0.00	400.00	
582100	HEAVY EQUIPMENT	41,411.12			0.00	41,411.12	
582400	MACHINERY & EQUIPMENT	1,323,663.93	136,546.90	472,464.81	35.69	437,377.77	413,821.35
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT	1,121.39		1,121.39	100.00		
584200	VEHICLES & VEHICLE EQ	704,651.00	29,375.00	29,375.00	4.17	492,615.00	182,661.00
585100	SEE CHART OF ACCOUNTS	15,500.00		12,000.00	77.42	3,600.00	100.00-
586900	OTHER FIXED ASSETS	813,377.00			0.00	2,450.00	810,927.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total		2,914,824.44	165,921.90	514,961.20	17.67	977,853.89	1,422,009.35
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,250.00	7,250.00	14,500.00	200.00		7,250.00-
Major Account 590000 Total		7,250.00	7,250.00	14,500.00	200.00	0.00	7,250.00-
BUDGETED EXPENDITURES TOTAL		34,773,410.35	2,153,752.80	14,712,972.02	42.31	1,389,493.61	18,670,944.72

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,139,898.95	710,470.21	2,898,145.00	40.59		4,241,753.95
2	CASH FUNDS	27,582,001.52	1,443,282.59	11,804,123.74	42.80	1,389,493.61	14,388,384.17
4	FEDERAL FUNDS	51,509.88		10,703.28	20.78		40,806.60
BUDGETED EXPENDITURES TOTAL		34,773,410.35	2,153,752.80	14,712,972.02	42.31	1,389,493.61	18,670,944.72
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	545,432.80-	0.00		545,432.80
Major Account 450000 Total		0.00	109,086.56-	545,432.80-	0.00	0.00	545,432.80
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			19,466.00-	0.00		19,466.00
461112	PR REIMBURSEMENT		3,277.55-	5,108.65-	0.00		5,108.65
461500	OP GRANTS - STATE AGENCI		2,354.75	20,499.55-	0.00		20,499.55
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	922.80-	67,512.20-	0.00	0.00	67,512.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4.00-	0.00		4.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			12,724.08-	0.00		12,724.08
472111	CAFÉ/RESTAURANT (TAXABLE)			219,430.19-	0.00		219,430.19
472112	FUR AND FISH SALES		.94		0.00		
472120	RESTAURANT/BUFFET (NONTAXABLE)			637.30-	0.00		637.30
472121	RESTAURANT/BUFFET (TAXABLE)			34,613.56-	0.00		34,613.56
472130	CATERING (NONTAXABLE)		5,900.00-	20,809.24-	0.00		20,809.24
472131	CATERING (TAXABLE)		285.00-	9,831.77-	0.00		9,831.77
472140	CATERING-BUFFET (NONTAXABLE)			1,175.71-	0.00		1,175.71
472150	MISC RESTAURANT (NONTAXABLE)			1,634.70-	0.00		1,634.70
472151	MISC RESTARUANT (TAXABLE)			1,807.08-	0.00		1,807.08
472160	GROCERY (NONTAXABLE)		48.45-	16,895.53-	0.00		16,895.53

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472161 GROCERY (TAXABLE)		419.01-	27,873.29-	0.00		27,873.29
472170 SNACKS (NONTAXABLE)		159.52-	34,687.98-	0.00		34,687.98
472171 SNACKS (TAXABLE)		1,268.25-	248,132.38-	0.00		248,132.38
472180 RESALE ITEMS (NONTAXABLE)		747.01-	15,446.69-	0.00		15,446.69
472181 RESALE ITEMS (TAXABLE)		35,214.78-	414,759.09-	0.00		414,759.09
472191 COOKOUT (TAXABLE)			59,159.23-	0.00		59,159.23
472229 GAS/OIL RESALE			52,909.80-	0.00		52,909.80
474100 GENERAL BUSINESS FEES		2,009.66-	14,091.00-	0.00		14,091.00
474102 PARK RESERVATION FEES		14,400.00-	354,255.47-	0.00		354,255.47
474103 PERMIT ISSUE FEES		1,952.00-	7,139.00-	0.00		7,139.00
474104 PCARD REBATE			11,419.70-	0.00		11,419.70
474105 REFUND - OTHER			180.71-	0.00		180.71
474110 RESERVATION FEE NONTAX		93.50-	1,700.00-	0.00		1,700.00
476104 RETURNED CHECK FEE		60.00-	240.00-	0.00		240.00
476176 PARK ENTRY DAILY NONRES		16,552.00-	713,152.00-	0.00		713,152.00
476177 PARK ENTRY ANNUAL NONRES		1,890.00-	210,060.00-	0.00		210,060.00
476178 PARK ENTRY DUPLICATE NONRES		652.50	29,902.50-	0.00		29,902.50
476179 PARK ENTRY DROP BOX NONRES		7,694.00-	128,262.43-	0.00		128,262.43
476181 PARK ENTRY DAILY		33,030.00-	599,814.00-	0.00		599,814.00
476182 PARK ENTRY ANNUAL		54,096.00-	1,011,450.00-	0.00		1,011,450.00
476183 PARK ENTRY ANNUAL DUPLICATE		14,415.00-	212,955.00-	0.00		212,955.00
476199 DROP BOX		5,128.41-	78,242.40-	0.00		78,242.40
Major Account 470000 Total	0.00	194,709.15-	4,545,395.83-	0.00	0.00	4,545,395.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,452.79-	186,480.56-	0.00		186,480.56
482100 LAND USE REVENUE		22,915.00-	27,913.98-	0.00		27,913.98
482110 TENT/TRAILER CAMPING (NONTAXAB		11,768.65-	754,590.39-	0.00		754,590.39
482112 TENT/TRAILER CAMPING (TAXABLE/		259,277.11-	3,885,327.29-	0.00		3,885,327.29
482120 RENTAL PICNIC SHELTERS (NONTAX		125.00-	8,250.76-	0.00		8,250.76
482140 CABIN LOT LEASE			10,111.00-	0.00		10,111.00
482150 HAYING INCOME			10,709.36-	0.00		10,709.36
482160 LAND LEASE			1,198.76-	0.00		1,198.76
482300 RIGHT OF WAY REVENUE			10,000.00-	0.00		10,000.00
483210 CABINS (NONTAXABLE)		48,323.40-	211,501.40-	0.00		211,501.40
483211 CABINS (TAXABLE/SALES TAX)		488,036.75-	3,760,154.17-	0.00		3,760,154.17
483220 SWIM POOL (NONTAXABLE)			108.00-	0.00		108.00
483221 SWIM POOL (TAXABLE)		441.71-	749,847.67-	0.00		749,847.67

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483230	ENTRANCE ADMISSIONS (NONTAXABL		1,410.64-	3,423.32-	0.00		3,423.32
483231	ENTRANCE ADMISSIONS (TAXABLE)		15,084.41-	161,407.65-	0.00		161,407.65
483240	ADV CABIN DEPOSITS		19,405.29-	66,493.39-	0.00		66,493.39
483250	CONCESSIONS (NONTAXABLE)		35,883.78-	256,883.87-	0.00		256,883.87
483310	HORSE RIDES (NONTAXABLE)			12,800.00-	0.00		12,800.00
483311	HORSE RIDES (TAXABLE)		1,753.55-	311,163.75-	0.00		311,163.75
483320	BOATS OTHER REC ITEMS (NONTAXA			9,086.44-	0.00		9,086.44
483321	BOATS, OTHER REC ITEMS (TAXABL		6,881.28-	331,291.50-	0.00		331,291.50
483330	VENDING MACHINES (NONTAXABLE)		7,007.63-	124,815.32-	0.00		124,815.32
483331	VENDING MACHINES (TAXABLE)			44.83-	0.00		44.83
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)		603.79-	17,458.76-	0.00		17,458.76
483400	OTHER RENTAL REVENUE		5.00-	371.79-	0.00		371.79
483401	Other Rental Rev(TAXABLE)			1,050.12-	0.00		1,050.12
484100	OPERATING DONATIONS & CO		879.96-	11,483.20-	0.00		11,483.20
484115	MISCELLANEOUS		97.00-	1,678.21-	0.00		1,678.21
484117	GIFTS/GRATUITIES		618.50-	2,855.97-	0.00		2,855.97
484600	OP GRANTS NON-GOVT SOURC			1,500.00-	0.00		1,500.00
485100	FINES FORFEITS & PENALTI			360.90-	0.00		360.90
485191	PROPERTY DAMAGES			2,325.25-	0.00		2,325.25
486300	CLEARING ACCOUNT		97,945.16	298,706.86-	0.00		298,706.86
486400	CASH OVER ADJUSTMENT		939.60-	8,576.04-	0.00		8,576.04
486500	MISCELLANEOUS ADJUSTMENT		3,163.14-	8,172.73-	0.00		8,172.73
486502	ANNUAL EXCHANGE			45.00-	0.00		45.00
486503	ANNUAL DUPLICATE EXCHANGE			30.00-	0.00		30.00
Major Account 480000 Total		0.00	861,128.82-	11,246,652.69-	0.00	0.00	11,246,652.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		42,236.02	26,683.18-	0.00		26,683.18
493200	OPERATING TRANSFERS OUT			3,060.00	0.00		3,060.00-
Major Account 490000 Total		0.00	42,236.02	23,623.18-	0.00	0.00	23,623.18
BUDGETED REVENUE TOTAL		0.00	1,123,611.31-	16,428,616.70-	0.00	0.00	16,428,616.70

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		54,933.67	10,099.58-	0.00		10,099.58
2	CASH FUNDS		1,178,242.34-	16,416,902.43-	0.00		16,416,902.43
4	FEDERAL FUNDS		302.64-	1,614.69-	0.00		1,614.69
BUDGETED REVENUE TOTAL		0.00	1,123,611.31-	16,428,616.70-	0.00	0.00	16,428,616.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	840,159.55	48,525.36	252,057.87	30.00		588,101.68
511200	TEMPORARY SALARIES-WAGES	151,942.68	4,343.72	27,430.99	18.05		124,511.69
511300	OVERTIME PAYMENTS			117.39	0.00		117.39-
511800	COMP TIME PAYMENT			7.06	0.00		7.06-
512100	VACATION LEAVE EXPENSE	1,492.40	8,909.91	29,264.97	1960.93		27,772.57-
512200	SICK LEAVE EXPENSE	3,217.79	3,728.15	22,460.74	698.02		19,242.95-
512300	HOLIDAY LEAVE EXPENSE		3,201.98	9,434.82	0.00		9,434.82-
	Personal Services Subtotal	996,812.42	68,709.12	340,773.84	34.19	0.00	656,038.58
515100	RETIREMENT PLANS EXPENSE	67,210.61	4,819.74	23,463.36	34.91		43,747.25
515200	FICA EXPENSE	76,126.79	4,832.59	23,870.13	31.36		52,256.66
515500	HEALTH INSURANCE EXPENSE	197,254.00	16,347.82	81,034.71	41.08		116,219.29
516100	EMPLOYEE RELOCATION			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		5,712.02	57.12		4,287.98
	Major Account 510000 Total	1,349,328.82	94,709.27	477,854.06	35.41	0.00	871,474.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,010.61	2.34	47.96	4.75		962.65
521300	FREIGHT	1,017.58		6.84	.67	10.74	1,000.00
521400	DATA PROCESSING EXPENSE	6,495.14	494.00	2,471.14	38.05		4,024.00
521412	COMM EXP - VOICE/DATA	6,678.26		3,042.61	45.56		3,635.65
521500	PUBLICATION & PRINT EXPENSE	1,014.15	34.96	49.11	4.84		965.04
521502	PRINTING	3,522.50		22.50	.64		3,500.00
521503	ADVERTISING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,390.00		1,288.95	23.91		4,101.05
522200	CONFERENCE REGISTRATION	6,000.00	201.20	913.20	15.22		5,086.80
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,003.76	16.69	58.50	5.83		945.26
523202	ELECTRICITY	7,671.27	527.81	3,190.35	41.59		4,480.92
523203	WATER	580.33		155.81	26.85		424.52
523204	SEWER	344.17		89.98	26.14		254.19
523500	PROMPT PAY INTEREST			53.58	0.00		53.58-

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524100 RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP	413.02	25.54	38.56	9.34		374.46
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	967.50-		7,631.98	788.84-		8,599.48-
527200 REP & MAINT-MOTOR VEHICL	3,901.50		574.19	14.72		3,327.31
527879 CONST MAINT & SHOP	3,170.00		10,181.67	321.19		7,011.67-
531100 OFFICE SUPPLIES EXPENSE	7,289.35		1,548.34	21.24		5,741.01
531200 SEE CHART OF ACCOUNTS	200.00	22.46	407.12	203.56		207.12-
532100 NON CAPITALIZED EQUIP PU	7,247.00		974.00	13.44	273.00	6,000.00
532200 PERSONAL COMPUTING EQUIP	3,413.08			0.00	413.08	3,000.00
533101 CLOTHING	3,261.91		2,361.85	72.41		900.06
533132 SANITATION JANITORIAL	102.49		18.48	18.03		84.01
533133 Food Service/Misc Inst Exp	42.00		42.00	100.00		
533900 FOOD EXPENSE	1,277.37		277.37	21.71		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	31,614.66		3,400.01	10.75		28,214.65
534600 ED & RECREATIONAL SUP EX	11,428.37	157.96	4,695.73	41.09		6,732.64
534800 CONSTRUCTION & MAINT SUPPLIES	21,256.53		11,184.60	52.62		10,071.93
538100 VEHICLE & EQUIP SUPP EXP	8,903.74	1,413.37	5,842.38	65.62		3,061.36
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,210.75	27.00	180.46	14.90		1,030.29
541100 ACCTG & AUDITING SERVICES	6,500.00		6,092.97	93.74		407.03
541200 PURCHASING ASSESSMENT			359.04	0.00		359.04-
541700 LEGAL RELATED EXPENSE	50,000.00			0.00		50,000.00
542500 ENG & ARCH SERVICES	44,822.50		4,822.50	10.76		40,000.00
547101 MEDIA/ADVERTISING SERVICES			122.11	0.00		122.11-
548700 REFUSE/RECYCLING	725.20	25.20	159.09	21.94		566.11
548900 WEED CONTROL	23,000.00			0.00		23,000.00
549100 LAUNDRY SERVICES	433.58		433.58	100.00		
549600 CONSTRUCTION SERVICES				0.00	2,500.00	2,500.00-
554900 OTHER CONTRACTUAL SERVICE	131,954.96		30,304.96	22.97		101,650.00
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	5,795.00			0.00	795.00	5,000.00
555340 COTS MAINTENANCE	5,732.44	432.90	2,320.60	40.48	143.44	3,268.40
555430 CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440 CUSTOMIZED MAINTENANCE	31,000.00		19,000.00	61.29		12,000.00
555510 SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540 SAAS MAINTENANCE	1,247.61		1,247.61	100.00		
556100 INSURANCE EXPENSE	6,500.00		8,036.00	123.63		1,536.00-

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Agency 033 GAME & PARKS COMMISSION
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
556300 SURETY & NOTARY BONDS	170.00			0.00		170.00
Major Account 520000 Total	501,673.33	3,381.43	133,647.73	26.64	4,135.26	363,890.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,350.50		1,984.90	19.18		8,365.60
571600 MEALS-NOT TRAVEL STATUS	138.20		97.65	70.66		40.55
571800 TAXABLE TRAVEL EXPENSES	257.75		876.46	340.04		618.71-
572100 COMMERCIAL TRANSPORTATION	4,000.00		424.04-	10.60-		4,424.04
574500 PERSONAL VEHICLE MILEAGE	542.00		42.00	7.75		500.00
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00		93.00-	18.60-		593.00
Major Account 570000 Total	16,788.45	0.00	2,483.97	14.80	0.00	14,304.48
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	42,514.72		42,514.72	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	7,324.06		1,324.06	18.08		6,000.00
584200 VEHICLES & VEHICLE EQ	57,902.00			0.00	57,902.00	
Major Account 580000 Total	107,740.78	0.00	43,838.78	40.69	57,902.00	6,000.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	5,950.00			0.00		5,950.00
Major Account 590000 Total	5,950.00	0.00	0.00	0.00	0.00	5,950.00
BUDGETED EXPENDITURES TOTAL	<u>1,981,481.38</u>	<u>98,090.70</u>	<u>657,824.54</u>	<u>33.20</u>	<u>62,037.26</u>	<u>1,261,619.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>512,985.08</u>	<u>34,182.23</u>	<u>165,623.81</u>	<u>32.29</u>	<u>375.45</u>	<u>346,985.82</u>
2 CASH FUNDS	<u>1,355,620.08</u>	<u>59,596.97</u>	<u>468,254.87</u>	<u>34.54</u>	<u>61,641.32</u>	<u>825,723.89</u>
4 FEDERAL FUNDS	<u>112,876.22</u>	<u>4,311.50</u>	<u>23,945.86</u>	<u>21.21</u>	<u>20.49</u>	<u>88,909.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,981,481.38</u>	<u>98,090.70</u>	<u>657,824.54</u>	<u>33.20</u>	<u>62,037.26</u>	<u>1,261,619.58</u>
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT		6,620.99-	30,523.02-	0.00		30,523.02
Major Account 460000 Total		0.00	6,620.99-	30,523.02-	0.00	0.00	30,523.02
BUDGETED REVENUE TOTAL		0.00	6,620.99-	30,523.02-	0.00	0.00	30,523.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,620.99-	30,523.02-	0.00		30,523.02
BUDGETED REVENUE TOTAL		0.00	6,620.99-	30,523.02-	0.00	0.00	30,523.02

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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	1,395,070.28	64,118.49	342,591.02	24.56		1,052,479.26
511200	TEMPORARY SALARIES-WAGES	434,486.88	6,948.69	36,953.60	8.51		397,533.28
511300	OVERTIME PAYMENTS	5,207.74	377.18	7,189.64	138.06		1,981.90-
511800	COMP TIME PAYMENT			456.07	0.00		456.07-
512100	VACATION LEAVE EXPENSE	1,279.98	6,167.27	23,349.45	1824.20		22,069.47-
512200	SICK LEAVE EXPENSE	1,268.49	3,188.05	16,740.19	1319.69		15,471.70-
512300	HOLIDAY LEAVE EXPENSE		4,011.39	12,155.65	0.00		12,155.65-
512700	INJURY LEAVE EXPENSE			2,122.60	0.00		2,122.60-
	Personal Services Subtotal	1,837,313.37	84,811.07	441,558.22	24.03	0.00	1,395,755.15
515100	RETIREMENT PLANS EXPENSE	104,864.29	5,830.35	30,295.37	28.89		74,568.92
515200	FICA EXPENSE	140,323.74	5,947.19	31,067.91	22.14		109,255.83
515500	HEALTH INSURANCE EXPENSE	347,901.00	20,701.68	103,893.23	29.86		244,007.77
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		8,715.46	38.90		13,689.54
	Major Account 510000 Total	2,490,056.40	117,290.29	615,530.19	24.72	0.00	1,874,526.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301.56	2.13	21.45	1.65		1,280.11
521300	FREIGHT	115.00		1,353.91	1177.31		1,238.91-
521400	DATA PROCESSING EXPENSE	10,661.45	798.00	4,039.66	37.89		6,621.79
521412	COM EXPENSE - VOICE/DATA	16,083.87		4,150.25	25.80		11,933.62
521500	PUBLICATION & PRINT EXPENSE	1,453.18	238.51	436.69	30.05		1,016.49
521501	PRINTING		70.00	70.00	0.00		70.00-
521502	PRINTING	200.00		3.00	1.50		197.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,086.50		649.45	21.04		2,437.05
522200	CONFERENCE REGISTRATION	3,399.00		889.00	26.15		2,510.00
523201	NATURAL GAS	11,326.90	198.55	1,266.95	11.19		10,059.95
523202	ELECTRICITY	16,114.27	657.97	4,367.47	27.10		11,746.80
523203	WATER	668.80		195.03	29.16		473.77
523204	SEWER	409.49		115.66	28.24		293.83
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,273.60	16,081.98	43.73		20,692.02

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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
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,901.19	614.21	1,140.40	59.98		760.79
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.00	6.00	30.00	7.39		376.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00	130.80	130.80	3.39		3,725.20
526101 BLDG-STRUC MAINT	2,062.00		334.52	16.22		1,727.48
526102 LAND MAINT AND REPAIR	5,450.00		1,420.00	26.06		4,030.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,194.06	9,181.18	12,349.01	38.36		19,845.05
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	43,690.36	3,181.41	13,549.56	31.01		30,140.80
531100 OFFICE SUPPLIES EXPENSE	4,676.99	322.66	1,639.35	35.05		3,037.64
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,409.50-	35.24-		5,409.50
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	3,500.00	860.84	860.84	24.60		2,639.16
533132 SANITATION/JANITORIAL	2,000.00		9.21	.46		1,990.79
533900 FOOD EXPENSE	12.00	12.00	60.00	500.00		48.00-
534500 AGRICULTURAL SUPPLIES EXP	2,781.67	43.96	389.40	14.00	466.17	1,926.10
534600 ED & RECREATIONAL SUP EX	1,385.00	37.40	37.40	2.70		1,347.60
534700 ENG TECH & COMM SUP EXP	1,036.58		1,592.07	153.59		555.49-
534800 CONSTRUCTION & MAINT SUPPLIES	153,560.31	3,561.53	55,377.60	36.06	778.79	97,403.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	38.50	38.50	12.83		261.50
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	133,221.91	2,503.55	31,678.03	23.78		101,543.88
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,699.94	42.57	2,580.63	26.60		7,119.31
541100 ACCTG & AUDITING SERVICES	8,200.00		6,057.13	73.87		2,142.87
541200 PURCHASING ASSESSMENT			247.39	0.00		247.39-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,043.00	149.00	550.22	9.11		5,492.78
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,105.00	385.00	1,925.00	46.89		2,180.00
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

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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
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	3,143.47	699.30	16,101.70	512.23	61.47	13,019.70-
555510	SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100	INSURANCE EXPENSE	26,142.00		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		633,225.50	27,008.67	207,594.76	32.78	1,306.43	424,324.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	68,307.00	896.00	10,532.70	15.42		57,774.30
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES	2,210.19	425.97	7,611.55	344.38		5,401.36-
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		70,948.19	1,321.97	18,144.25	25.57	0.00	52,803.94
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	135,193.00			0.00	271,500.00	136,307.00-
582400	MACHINERY & EQUIPMENT	62,275.97		338.97	.54		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT	3,744.76			0.00	3,744.76	
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00	32,521.00	82,520.00
Major Account 580000 Total		328,304.73	0.00	338.97	.10	307,765.76	20,200.00
BUDGETED EXPENDITURES TOTAL		3,522,534.82	145,620.93	841,608.17	23.89	309,072.19	2,371,854.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,673,082.44	96,934.95	514,527.78	30.75	300,803.88	857,750.78
2	CASH FUNDS	1,849,452.38	48,685.98	327,080.39	17.69	8,268.31	1,514,103.68
BUDGETED EXPENDITURES TOTAL		3,522,534.82	145,620.93	841,608.17	23.89	309,072.19	2,371,854.46

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<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		555.07-	2,563.26-	0.00		2,563.26
Major Account 470000 Total		0.00	555.07-	2,563.26-	0.00	0.00	2,563.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30.74-	160.13-	0.00		160.13
486500	MISCELLANEOUS ADJUSTMENT			139.80-	0.00		139.80
Major Account 480000 Total		0.00	30.74-	299.93-	0.00	0.00	299.93
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>585.81-</u>	<u>2,863.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,863.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			139.80-	0.00		139.80
2	CASH FUNDS		585.81-	2,723.39-	0.00		2,723.39
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>585.81-</u>	<u>2,863.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,863.19</u>

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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	798,464.14	67,296.13	383,667.45	48.05		414,796.69
Major Account 520000 Total		798,464.14	67,296.13	383,667.45	48.05	0.00	414,796.69
BUDGETED EXPENDITURES TOTAL		798,464.14	67,296.13	383,667.45	48.05	0.00	414,796.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	798,464.14	67,296.13	383,667.45	48.05		414,796.69
BUDGETED EXPENDITURES TOTAL		798,464.14	67,296.13	383,667.45	48.05	0.00	414,796.69

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Program 846 PUBLIC SAFETY COMM. SYSTEM

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA	26,901.09	26,901.09	134,505.45	500.00		107,604.36-
Major Account 520000 Total		361,901.09	26,901.09	134,505.45	37.17	0.00	227,395.64
BUDGETED EXPENDITURES TOTAL		<u>361,901.09</u>	<u>26,901.09</u>	<u>134,505.45</u>	<u>37.17</u>	<u>0.00</u>	<u>227,395.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>17,364.75</u>	<u>1,335.75</u>	<u>6,678.75</u>	<u>38.46</u>		<u>10,686.00</u>
2	CASH FUNDS	<u>344,536.34</u>	<u>25,565.34</u>	<u>127,826.70</u>	<u>37.10</u>		<u>216,709.64</u>
BUDGETED EXPENDITURES TOTAL		<u>361,901.09</u>	<u>26,901.09</u>	<u>134,505.45</u>	<u>37.17</u>	<u>0.00</u>	<u>227,395.64</u>

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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	0.00		1,596.00-
521503	ADVERTISING			119.81	0.00		119.81-
526100	REPAIRS & MAINT-REAL PROPERTY	3,941,967.76			0.00		3,941,967.76
526102	LAND MAINT AND REPAIR		25,276.15	141,995.52	0.00		141,995.52-
534800	CONSTRUCTION & MAINT SUPPLIES			19,000.24	0.00	66,035.00	85,035.24-
Major Account 520000 Total		3,941,967.76	25,276.15	162,711.57	4.13	66,035.00	3,713,221.19
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS			171,860.00	0.00		171,860.00-
Major Account 580000 Total		0.00	0.00	171,860.00	0.00	0.00	171,860.00-
BUDGETED EXPENDITURES TOTAL		<u>3,941,967.76</u>	<u>25,276.15</u>	<u>334,571.57</u>	<u>8.49</u>	<u>66,035.00</u>	<u>3,541,361.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>3,224,299.00</u>	<u>25,276.15</u>	<u>270,152.95</u>	<u>8.38</u>	<u>16,508.75</u>	<u>2,937,637.30</u>
4	FEDERAL FUNDS	<u>717,668.76</u>		<u>64,418.62</u>	<u>8.98</u>	<u>49,526.25</u>	<u>603,723.89</u>
BUDGETED EXPENDITURES TOTAL		<u>3,941,967.76</u>	<u>25,276.15</u>	<u>334,571.57</u>	<u>8.49</u>	<u>66,035.00</u>	<u>3,541,361.19</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			64,598.60-	0.00		64,598.60
Major Account 460000 Total		0.00	0.00	64,598.60-	0.00	0.00	64,598.60
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>64,598.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,598.60</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			<u>180.00-</u>	<u>0.00</u>		<u>180.00</u>

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			64,418.60-	0.00		64,418.60
BUDGETED REVENUE TOTAL		0.00	0.00	64,598.60-	0.00	0.00	64,598.60

Agency	033	GAME & PARKS COMMISSION
Program	901	FACILITY IMPROVEMENTS

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			15.00	0.00		15.00-
521503	ADVERTISING EXPENSE		250.72	601.77	0.00		601.77-
522100	DUES & SUBSCRIPTION EXPENSE		1,045.00	17,233.92	0.00		17,233.92-
526100	REPAIRS & MAINT-REAL PROPERTY	9,893,207.07	18,151.50	41,295.73	.42		9,851,911.34
526101	BLDG-STRUC MAINT AND REPAIR		165,919.65	608,692.61	0.00	38,760.50	647,453.11-
526102	LAND MAINT AND REPAIR		172,695.38	406,651.68	0.00	25,288.79	431,940.47-
534600	ED & RECREATIONAL SUP EX			6,476.20	0.00	5,000.00	11,476.20-
534800	CONSTRUCTION & MAINT SUPPLIES		67,783.41	217,715.75	0.00	13,911.44	231,627.19-
541700	LEGAL RELATED EXPENSE		27,000.00	27,000.00	0.00		27,000.00-
542500	ENG & ARCH SERVICES			7,420.00	0.00		7,420.00-
548700	REFUSE/RECYCLING			258.90	0.00		258.90-
549600	CONSTRUCTION SERVICES		23,121.51	23,121.51	0.00		23,121.51-
554900	OTHER CONTRACTUAL SERVICE	4,325,000.00			0.00		4,325,000.00
Major Account 520000 Total		14,218,207.07	475,967.17	1,356,483.07	9.54	82,960.73	12,778,763.27
580000 CAPITAL OUTLAY							
581200	BUILDINGS			71,346.31	0.00	80,346.63	151,692.94-
586900	OTHER FIXED ASSETS			85,930.00	0.00		85,930.00-
587500	CIP - IMPROV TO BUILD		49,475.80	179,020.75	0.00	166,793.00	345,813.75-
Major Account 580000 Total		0.00	49,475.80	336,297.06	0.00	247,139.63	583,436.69-
BUDGETED EXPENDITURES TOTAL		14,218,207.07	525,442.97	1,692,780.13	11.91	330,100.36	12,195,326.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,020,611.48	525,442.97	1,690,652.13	12.06	330,100.36	11,999,858.99
4	FEDERAL FUNDS	197,595.59		2,128.00	1.08		195,467.59
BUDGETED EXPENDITURES TOTAL		14,218,207.07	525,442.97	1,692,780.13	11.91	330,100.36	12,195,326.58

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Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452164	MB Transfer to G&Ps		345,894.66-	3,447,725.85-	0.00		3,447,725.85
452165	ATV Transfer to G&Ps		135,897.99-	941,694.81-	0.00		941,694.81
Major Account 450000 Total		0.00	481,792.65-	4,389,420.66-	0.00	0.00	4,389,420.66
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			1,064.00-	0.00		1,064.00
Major Account 460000 Total		0.00	0.00	1,064.00-	0.00	0.00	1,064.00
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		424.18-	4,370.83-	0.00		4,370.83
Major Account 470000 Total		0.00	424.18-	4,370.83-	0.00	0.00	4,370.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,992.99-	77,643.52-	0.00		77,643.52
Major Account 480000 Total		0.00	15,992.99-	77,643.52-	0.00	0.00	77,643.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		126.24	334.08	0.00		334.08-
Major Account 490000 Total		0.00	126.24	334.08	0.00	0.00	334.08-
BUDGETED REVENUE TOTAL		0.00	498,083.58-	4,472,164.93-	0.00	0.00	4,472,164.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		498,083.58-	4,471,100.93-	0.00		4,471,100.93
4	FEDERAL FUNDS			1,064.00-	0.00		1,064.00
BUDGETED REVENUE TOTAL		0.00	498,083.58-	4,472,164.93-	0.00	0.00	4,472,164.93

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Program 902 JOINT OPER CENTER-RENOV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	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			241,881.64	0.00		241,881.64-
Major Account 590000 Total		0.00	0.00	241,881.64	0.00	0.00	241,881.64-
BUDGETED EXPENDITURES TOTAL		1,996,342.52	0.00	241,881.64	12.12	0.00	1,754,460.88
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,996,342.52		241,881.64	12.12		1,754,460.88
BUDGETED EXPENDITURES TOTAL		1,996,342.52	0.00	241,881.64	12.12	0.00	1,754,460.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			241,881.64-	0.00		241,881.64
Major Account 460000 Total		0.00	0.00	241,881.64-	0.00	0.00	241,881.64
BUDGETED REVENUE TOTAL		0.00	0.00	241,881.64-	0.00	0.00	241,881.64
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			241,881.64-	0.00		241,881.64
BUDGETED REVENUE TOTAL		0.00	0.00	241,881.64-	0.00	0.00	241,881.64

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Program 919 AID POL-SUB 69/77

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	283,387.50	311,778.60	564,687.27	199.26		281,299.77-
599100	OTHER GOVERNMENT AID	961,605.22			0.00		961,605.22
Major Account 590000 Total		1,244,992.72	311,778.60	564,687.27	45.36	0.00	680,305.45
BUDGETED EXPENDITURES TOTAL		1,244,992.72	311,778.60	564,687.27	45.36	0.00	680,305.45
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,244,992.72	311,778.60	564,687.27	45.36		680,305.45
BUDGETED EXPENDITURES TOTAL		1,244,992.72	311,778.60	564,687.27	45.36	0.00	680,305.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT		9,744.71-	16,689.57-	0.00		16,689.57
461116	STATE WILDLIFE GRANT		10,268.12-	60,865.88-	0.00		60,865.88
461300	PASS-THROUGH FEDERAL GRA			252,908.67-	0.00		252,908.67
463100	CAPITAL FED GRANTS & CON		311,778.60-	311,778.60-	0.00		311,778.60
Major Account 460000 Total		0.00	331,791.43-	642,242.72-	0.00	0.00	642,242.72
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		1,667.61-	7,264.99-	0.00		7,264.99
Major Account 480000 Total		0.00	1,667.61-	7,264.99-	0.00	0.00	7,264.99
BUDGETED REVENUE TOTAL		0.00	333,459.04-	649,530.33-	0.00	0.00	649,530.33

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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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		333,459.04-	649,530.33-	0.00		649,530.33
BUDGETED REVENUE TOTAL		0.00	333,459.04-	649,530.33-	0.00	0.00	649,530.33

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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-
526101 BLDG/STRUCTURE MAINT/REPAIR		6,755.23	7,717.23	0.00		7,717.23-
534800 CONSTRUCTION & MAINT SUPPLIES		1,900.00	2,138.00	0.00	6,158.75	8,296.75-
549600 CONSTRUCTION SERVICES		19,272.00	164,054.40	0.00	19,544.00	183,598.40-
554900 OTHER CONTRACTUAL SERVICE			34,978.90	0.00	10,224.00	45,202.90-
Major Account 520000 Total	0.00	27,927.23	208,888.53	0.00	35,986.75	244,875.28-
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	3,531,726.98	27,927.23	208,888.53	5.91	35,986.75	3,286,851.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,366,629.60	27,927.23	208,888.53	6.20	35,986.75	3,121,754.32
4 FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL	3,531,726.98	27,927.23	208,888.53	5.91	35,986.75	3,286,851.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		29,614.80-	29,614.80-	0.00		29,614.80
Major Account 480000 Total	0.00	29,614.80-	29,614.80-	0.00	0.00	29,614.80
BUDGETED REVENUE TOTAL	0.00	29,614.80-	129,614.80-	0.00	0.00	129,614.80

Agency 033 GAME & PARKS COMMISSION
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
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		29,614.80-	29,614.80-	0.00		29,614.80
4	FEDERAL FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	29,614.80-	129,614.80-	0.00	0.00	129,614.80

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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							
521503	ADVERTISING		36.22	91.94	0.00		91.94-
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	36.22	91.94	.03	15,000.00	309,342.67
BUDGETED EXPENDITURES TOTAL		324,434.61	36.22	91.94	.03	15,000.00	309,342.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,144.56			0.00		216,144.56
4	FEDERAL FUNDS	108,290.05	36.22	91.94	.08	15,000.00	93,198.11
BUDGETED EXPENDITURES TOTAL		324,434.61	36.22	91.94	.03	15,000.00	309,342.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			80,536.87-	0.00		80,536.87
Major Account 460000 Total		0.00	0.00	80,536.87-	0.00	0.00	80,536.87
BUDGETED REVENUE TOTAL		0.00	0.00	80,536.87-	0.00	0.00	80,536.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			20,971.02-	0.00		20,971.02
4	FEDERAL FUNDS			59,565.85-	0.00		59,565.85
BUDGETED REVENUE TOTAL		0.00	0.00	80,536.87-	0.00	0.00	80,536.87

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>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS		<u>31,019.00</u>			<u>0.00</u>		<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>

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	2,470,581.15			0.00		2,470,581.15
526102	LAND MAINT AND REPAIR		337,717.80	360,974.61	0.00		360,974.61-
Major Account 520000 Total		2,470,581.15	337,717.80	360,974.61	14.61	0.00	2,109,606.54
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		2,852.50	15,515.31	0.00		15,515.31-
Major Account 580000 Total		0.00	2,852.50	15,515.31	0.00	0.00	15,515.31-
BUDGETED EXPENDITURES TOTAL		2,470,581.15	340,570.30	376,489.92	15.24	0.00	2,094,091.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	201,099.16			0.00		201,099.16
4	FEDERAL FUNDS	2,269,481.99	340,570.30	376,489.92	16.59		1,892,992.07
BUDGETED EXPENDITURES TOTAL		2,470,581.15	340,570.30	376,489.92	15.24	0.00	2,094,091.23

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Program 967 STATE PARK IMPROV

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	1,147,633.21			0.00		1,147,633.21
534800	CONSTRUCTION & MAINT SUPPLIES			2,069.61	0.00		2,069.61-
Major Account 520000 Total		1,147,633.21	0.00	2,069.61	.18	0.00	1,145,563.60
BUDGETED EXPENDITURES TOTAL		<u>1,147,633.21</u>	<u>0.00</u>	<u>2,069.61</u>	<u>.18</u>	<u>0.00</u>	<u>1,145,563.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>989,970.21</u>		<u>2,069.61</u>	<u>.21</u>		<u>987,900.60</u>
4	FEDERAL FUNDS	<u>157,663.00</u>			<u>0.00</u>		<u>157,663.00</u>
BUDGETED EXPENDITURES TOTAL		<u>1,147,633.21</u>	<u>0.00</u>	<u>2,069.61</u>	<u>.18</u>	<u>0.00</u>	<u>1,145,563.60</u>

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	195,000.00			0.00		195,000.00
Major Account 520000 Total		195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>195,000.00</u>			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

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
526102	LAND MAINT & REPAIR			4,956.25	0.00		4,956.25-
526103	OTHER REAL PROPERTY M/R		5,672.50	5,672.50	0.00		5,672.50-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,357.92	1,357.92-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
559100	OTHER OPERATING EXP			475.72	0.00		475.72-
Major Account 520000 Total		5,559,009.32	5,672.50	11,104.47	.20	1,357.92	5,546,546.93
580000 CAPITAL OUTLAY							
581200	BUILDINGS			59,971.20	0.00		59,971.20-
587500	CIP - IMPROV TO BUILD			56,327.75-	0.00		56,327.75
Major Account 580000 Total		0.00	0.00	3,643.45	0.00	0.00	3,643.45-
BUDGETED EXPENDITURES TOTAL		5,559,009.32	5,672.50	14,747.92	.27	1,357.92	5,542,903.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,400,450.68	5,672.50	11,911.17	.22	1,357.92	5,387,181.59
4	FEDERAL FUNDS	158,558.64		2,836.75	1.79		155,721.89
BUDGETED EXPENDITURES TOTAL		5,559,009.32	5,672.50	14,747.92	.27	1,357.92	5,542,903.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			180,130.70-	0.00		180,130.70
Major Account 460000 Total		0.00	0.00	180,130.70-	0.00	0.00	180,130.70
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			97.51-	0.00		97.51

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	97.51-	0.00	0.00	97.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>180,228.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,228.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			97.51-	0.00		97.51
4 FEDERAL FUNDS			180,130.70-	0.00		180,130.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>180,228.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,228.21</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

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-
534800	CONSTRUCTION & MAINT SUPPLIES		1,800.68	8,707.58	0.00	168.10	8,875.68-
554900	OTHER CONTRACTUAL SERVICE			5,764.00	0.00		5,764.00-
Major Account 520000 Total		802,356.66	1,800.68	21,724.07	2.71	11,928.10	768,704.49
BUDGETED EXPENDITURES TOTAL		802,356.66	1,800.68	21,724.07	2.71	11,928.10	768,704.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	665,634.32	1,800.68	21,724.07	3.26	11,928.10	631,982.15
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		802,356.66	1,800.68	21,724.07	2.71	11,928.10	768,704.49
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
482151	CROP INCOME			10,106.77-	0.00		10,106.77
Major Account 480000 Total		0.00	0.00	10,106.77-	0.00	0.00	10,106.77
BUDGETED REVENUE TOTAL		0.00	0.00	10,106.77-	0.00	0.00	10,106.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,106.77-	0.00		10,106.77
BUDGETED REVENUE TOTAL		0.00	0.00	10,106.77-	0.00	0.00	10,106.77

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

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	977,986.21			0.00		977,986.21
526101	BLDG-STRUC MAINT AND REPAIR			12,400.00	0.00		12,400.00-
532100	NON CAPITALIZED EQUIP PU				0.00	31,762.10	31,762.10-
Major Account 520000 Total		977,986.21	0.00	12,400.00	1.27	31,762.10	933,824.11
BUDGETED EXPENDITURES TOTAL		977,986.21	0.00	12,400.00	1.27	31,762.10	933,824.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	977,986.21		12,400.00	1.27	31,762.10	933,824.11
BUDGETED EXPENDITURES TOTAL		977,986.21	0.00	12,400.00	1.27	31,762.10	933,824.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463200	CAP GRANTS - STATE AGENC			1,979.64-	0.00		1,979.64
Major Account 460000 Total		0.00	0.00	1,979.64-	0.00	0.00	1,979.64
BUDGETED REVENUE TOTAL		0.00	0.00	1,979.64-	0.00	0.00	1,979.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,979.64-	0.00		1,979.64
BUDGETED REVENUE TOTAL		0.00	0.00	1,979.64-	0.00	0.00	1,979.64

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

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 41.92

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			69.96	0.00		69.96-
522100 DUES & SUBSCRIPTION EXPENSE			560.00	0.00		560.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,455,930.63	9,050.00	17,580.00	1.21		1,438,350.63
526101 BLDG-STRUC MAINT AND REPAIR		8,421.66	126,648.97	0.00		126,648.97-
526102 LAND MAINT AND REPAIR			454,020.32	0.00		454,020.32-
534800 CONSTRUCTION & MAINT SUPPLIES			4,072.40	0.00		4,072.40-
554900 OTHER CONTRACTUAL SERVICE	5,754,828.99			0.00		5,754,828.99
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	7,210,759.62	17,471.66	607,951.65	8.43	0.00	6,602,807.97
BUDGETED EXPENDITURES TOTAL	7,210,759.62	17,471.66	607,951.65	8.43	0.00	6,602,807.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,685,293.03	15,026.67	148,370.88	8.80		1,536,922.15
4 FEDERAL FUNDS	5,525,466.59	2,444.99	459,580.77	8.32		5,065,885.82
BUDGETED EXPENDITURES TOTAL	7,210,759.62	17,471.66	607,951.65	8.43	0.00	6,602,807.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			23,648.29-	0.00		23,648.29
Major Account 460000 Total	0.00	0.00	23,648.29-	0.00	0.00	23,648.29
BUDGETED REVENUE TOTAL	0.00	0.00	23,648.29-	0.00	0.00	23,648.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			23,648.29-	0.00		23,648.29
BUDGETED REVENUE TOTAL	0.00	0.00	23,648.29-	0.00	0.00	23,648.29

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,358,338.11	4,054.82	4,054.82	.17		2,354,283.29
526101	BLDG-STRUC MAINT AND REPAIR			322,051.53	0.00		322,051.53-
526102	LAND MAINT AND REPAIR			450.00	0.00		450.00-
534800	CONSTRUCTION & MAINT SUPPLIES			853.81	0.00		853.81-
554900	OTHER CONTRACTUAL SERVICE	318,163.53	8,240.00	43,093.59	13.54		275,069.94
Major Account 520000 Total		2,676,501.64	12,294.82	370,503.75	13.84	0.00	2,305,997.89
BUDGETED EXPENDITURES TOTAL		<u>2,676,501.64</u>	<u>12,294.82</u>	<u>370,503.75</u>	<u>13.84</u>	<u>0.00</u>	<u>2,305,997.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>621,202.57</u>	<u>4,878.82</u>	<u>44,198.61</u>	<u>7.12</u>		<u>577,003.96</u>
4	FEDERAL FUNDS	<u>2,055,299.07</u>	<u>7,416.00</u>	<u>326,305.14</u>	<u>15.88</u>		<u>1,728,993.93</u>
BUDGETED EXPENDITURES TOTAL		<u>2,676,501.64</u>	<u>12,294.82</u>	<u>370,503.75</u>	<u>13.84</u>	<u>0.00</u>	<u>2,305,997.89</u>

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 41.92

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 41.92

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		19.22	37.87	0.00		37.87-
526100 REPAIRS & MAINT-REAL PROPERTY	12,163,638.89			0.00		12,163,638.89
526101 BLDG-STRUC MAINT AND REPAIR		256.25	8,832.50	0.00		8,832.50-
526102 LAND MAINT AND REPAIR		217,497.38	644,900.26	0.00		644,900.26-
534800 CONSTRUCTION & MAINT SUPPLIES		1,990.36	1,990.36	0.00		1,990.36-
554900 OTHER CONTRACTUAL SERVICE	3,000,000.00			0.00		3,000,000.00
Major Account 520000 Total	15,163,638.89	219,763.21	655,760.99	4.32	0.00	14,507,877.90
BUDGETED EXPENDITURES TOTAL	15,163,638.89	219,763.21	655,760.99	4.32	0.00	14,507,877.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,914,171.27	219,763.21	655,760.99	4.40		14,258,410.28
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	15,163,638.89	219,763.21	655,760.99	4.32	0.00	14,507,877.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		10,123.82-	701,071.55-	0.00		701,071.55
Major Account 460000 Total	0.00	10,123.82-	701,071.55-	0.00	0.00	701,071.55
BUDGETED REVENUE TOTAL	0.00	10,123.82-	701,071.55-	0.00	0.00	701,071.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,123.82-	701,071.55-	0.00		701,071.55
BUDGETED REVENUE TOTAL	0.00	10,123.82-	701,071.55-	0.00	0.00	701,071.55

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

Percent of Time Elapsed 41.92

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	17,759,926.21			0.00		17,759,926.21
526101 BLDG-STRUC MAINT AND REPAIR				0.00	3,887.00	3,887.00-
526102 LAND MAINT AND REPAIR			13,333.50	0.00		13,333.50-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	1,512.94	1,512.94-
554100 SEE CHART OF ACCOUNTS			11,772.03	0.00		11,772.03-
Major Account 520000 Total	17,759,926.21	0.00	25,105.53	.14	5,399.94	17,729,420.74
580000 CAPITAL OUTLAY						
581200 BUILDINGS			3,434,205.58	0.00		3,434,205.58-
586900 OTHER FIXED ASSETS				0.00	21,487.96	21,487.96-
587500 CIP - IMPROV TO BUILD			2,767,190.42-	0.00		2,767,190.42
Major Account 580000 Total	0.00	0.00	667,015.16	0.00	21,487.96	688,503.12-
BUDGETED EXPENDITURES TOTAL	17,759,926.21	0.00	692,120.69	3.90	26,887.90	17,040,917.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,505,485.15		692,120.69	4.19	26,887.90	15,786,476.56
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	17,759,926.21	0.00	692,120.69	3.90	26,887.90	17,040,917.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		134,269.75	134,269.75	0.00		134,269.75-
463100 CAPITAL FED GRANTS & CON			598,433.61-	0.00		598,433.61
Major Account 460000 Total	0.00	134,269.75	464,163.86-	0.00	0.00	464,163.86
BUDGETED REVENUE TOTAL	0.00	134,269.75	464,163.86-	0.00	0.00	464,163.86

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

Percent of Time Elapsed 41.92

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		134,269.75	134,269.75	0.00		134,269.75-
4	FEDERAL FUNDS			598,433.61-	0.00		598,433.61
BUDGETED REVENUE TOTAL		0.00	134,269.75	464,163.86-	0.00	0.00	464,163.86

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,115,512.24	134,484.10	673,735.34	31.85		1,441,776.90
511200	TEMPORARY SALARIES-WAGES		4,457.32-	915.83-	0.00		915.83
512100	VACATION LEAVE EXPENSE	3,675.25	10,525.10	56,532.26	1538.19		52,857.01-
512200	SICK LEAVE EXPENSE	1,527.78	5,140.86	24,915.80	1630.85		23,388.02-
512300	HOLIDAY LEAVE EXPENSE		7,700.10	23,382.21	0.00		23,382.21-
512500	FUNERAL LEAVE EXPENSE		609.56	791.88	0.00		791.88-
	Personal Services Subtotal	2,120,715.27	154,002.40	778,441.66	36.71	0.00	1,342,273.61
515100	RETIREMENT PLANS EXPENSE	157,125.92	11,531.62	58,289.43	37.10		98,836.49
515200	FICA EXPENSE	153,633.60	10,780.11	54,553.02	35.51		99,080.58
515500	HEALTH INSURANCE EXPENSE	427,880.03	32,293.56	161,087.24	37.65		266,792.79
516200	TUITION ASSISTANCE	3,700.00			0.00		3,700.00
516300	EMPLOYEE ASSISTANCE PRO	506.76		506.76	100.00		
516500	WORKERS COMP PREMIUMS	19,087.00		19,087.00	100.00		
	Major Account 510000 Total	2,882,648.58	208,607.69	1,071,965.11	37.19	0.00	1,810,683.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,750.23	741.86	5,029.47	28.33		12,720.76
521400	DATA PROCESSING EXPENSE	54,320.26		15,545.07	28.62		38,775.19
521500	PUBLICATION & PRINT EXPENSE	7,994.18	514.46	1,173.98	14.69		6,820.20
521900	AWARDS EXPENSE	110.50	357.07-	142.57-	129.02-		253.07
522100	DUES & SUBSCRIPTION EXPENSE	17,435.32	766.42	7,837.49	44.95		9,597.83
522200	CONFERENCE REGISTRATION	8,909.10	91.35	2,517.65	28.26		6,391.45
523000	SEE CHART OF ACCOUNTS	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	612,235.01	51,019.58	255,097.90	41.67		357,137.11
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	9,280.95	1,404.92	5,157.38	55.57		4,123.57
532100	NON CAPITALIZED EQUIP PU	68,283.95	411.23	6,974.70	10.21		61,309.25
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	850.00	5,862.16	6,117.16	719.67		5,267.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE	24,194.72	825.09	12,018.96	49.68		12,175.76
541100	ACCTG & AUDITING SERVICES	6,120.00		6,840.00	111.76		720.00-
541200	PURCHASING ASSESSMENT	900.00		628.00	69.78		272.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE	19,670.64		2,506.64	12.74		17,164.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	617.07	4,861.64	486.16		3,861.64-
555200 SOFTWARE - NEW PURCHASES	1,100.00	440.04	2,013.46	183.04		913.46-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	650.00		1,798.07	276.63		1,148.07-
559101 OCLC CHARGES	20,000.00	1,798.07	12,342.28	61.71		7,657.72
Major Account 520000 Total	875,029.86	64,135.18	348,317.28	39.81	0.00	526,712.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,775.00	1,273.72	1,819.65	31.51		3,955.35
572100 COMMERCIAL TRANSPORTATION	3,500.00	3.20-	871.85	24.91		2,628.15
573100 STATE-OWNED TRANSPORT	8,707.31	376.22	378.59	4.35		8,328.72
574500 PERSONAL VEHICLE MILEAGE	4,650.00	1,186.92	2,994.18	64.39		1,655.82
575100 MISC TRAVEL EXPENSES	195.00	12,000.00-	116.00	59.49		79.00
Major Account 570000 Total	22,827.31	9,166.34-	6,180.27	27.07	0.00	16,647.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,859.42		256.00	13.77		1,603.42
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00	36,677.70	35,677.70-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		9,615.60	192.31	2,751.92	7,367.52-
587800 SEE CHART OF ACCOUNTS	29,236.82	20,960.32	26,571.92	90.89		2,664.90
Major Account 580000 Total	37,096.24	20,960.32	36,443.52	98.24	39,429.62	38,776.90-
BUDGETED EXPENDITURES TOTAL	3,817,601.99	284,536.85	1,462,906.18	38.32	39,429.62	2,315,266.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,802,150.76	221,368.06	1,051,277.33	37.52	36,677.70	1,714,195.73
2 CASH FUNDS	45,734.00		1,049.45	2.29		44,684.55
4 FEDERAL FUNDS	969,717.23	63,168.79	410,579.40	42.34	2,751.92	556,385.91
BUDGETED EXPENDITURES TOTAL	3,817,601.99	284,536.85	1,462,906.18	38.32	39,429.62	2,315,266.19

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		108,000.00-	392,000.00-	0.00		392,000.00
Major Account 460000 Total		0.00	108,000.00-	392,000.00-	0.00	0.00	392,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,050.00-	3,728.10-	0.00		3,728.10
472100	SALE OF SUP & MAT			2,651.60-	0.00		2,651.60
475100	REGISTRATION / LICENSE F		31.50-	1,935.00-	0.00		1,935.00
Major Account 470000 Total		0.00	1,081.50-	8,314.70-	0.00	0.00	8,314.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.95-	239.87-	0.00		239.87
484500	REIMB NON-GOVT SOURCES		335.75	1.06	0.00		1.06-
Major Account 480000 Total		0.00	289.80	238.81-	0.00	0.00	238.81
BUDGETED REVENUE TOTAL		0.00	108,791.70-	400,553.51-	0.00	0.00	400,553.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		335.75	1.06	0.00		1.06-
2	CASH FUNDS		1,095.95-	3,967.97-	0.00		3,967.97
4	FEDERAL FUNDS		108,031.50-	396,586.60-	0.00		396,586.60
BUDGETED REVENUE TOTAL		0.00	108,791.70-	400,553.51-	0.00	0.00	400,553.51
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU	86,763.15	7.12-	7.12-	.01-		86,770.27
Major Account 520000 Total		86,763.15	7.12-	7.12-	.01-	0.00	86,770.27
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-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	86,763.15	7.12-	7.12-	.01-	6,075.00	80,695.27
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	86,763.15	7.12-	7.12-	.01-	6,075.00	80,695.27
UNBUDGETED EXPENDITURES TOTAL	86,763.15	7.12-	7.12-	.01-	6,075.00	80,695.27
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163.20-	869.47-	0.00		869.47
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
Major Account 480000 Total	0.00	163.20-	1,169.47-	0.00	0.00	1,169.47
UNBUDGETED REVENUE TOTAL	0.00	163.20-	1,169.47-	0.00	0.00	1,169.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		163.20-	1,169.47-	0.00		1,169.47
UNBUDGETED REVENUE TOTAL	0.00	163.20-	1,169.47-	0.00	0.00	1,169.47

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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						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			180.00-	0.00		180.00
Major Account 520000 Total	0.00	0.00	180.00-	0.00	0.00	180.00
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		478.40-	478.40-	0.00		478.40
Major Account 570000 Total	0.00	478.40-	478.40-	0.00	0.00	478.40
580000 CAPITAL OUTLAY						
587800 SEE CHART OF ACCOUNTS		69.18-	6,233.87-	0.00		6,233.87
Major Account 580000 Total	0.00	69.18-	6,233.87-	0.00	0.00	6,233.87
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,326,004.00			0.00		1,326,004.00
599100 OTHER GOVERNMENT AID	3,010,961.93	131,290.12	1,864,741.41	61.93		1,146,220.52
Major Account 590000 Total	4,336,965.93	131,290.12	1,864,741.41	43.00	0.00	2,472,224.52
BUDGETED EXPENDITURES TOTAL	4,336,965.93	130,742.54	1,857,849.14	42.84	0.00	2,479,116.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,326,004.00	13,962.81	249,097.69	18.79		1,076,906.31
4 FEDERAL FUNDS	3,010,961.93	116,779.73	1,608,751.45	53.43		1,402,210.48
BUDGETED EXPENDITURES TOTAL	4,336,965.93	130,742.54	1,857,849.14	42.84	0.00	2,479,116.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		530,000.00-	2,130,674.00-	0.00		2,130,674.00
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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>
Major Account 460000 Total	0.00	530,000.00-	2,130,674.00-	0.00	0.00	2,130,674.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>530,000.00-</u>	<u>2,130,674.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130,674.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		530,000.00-	2,130,674.00-	0.00		2,130,674.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>530,000.00-</u>	<u>2,130,674.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130,674.00</u>

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Program 073 LICENSING & REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	895,443.00	51,402.42	250,307.76	27.95		645,135.24
512100	VACATION LEAVE EXPENSE		1,980.53	22,329.01	0.00		22,329.01-
512200	SICK LEAVE EXPENSE		4,703.09	24,018.56	0.00		24,018.56-
512300	HOLIDAY LEAVE EXPENSE		2,940.32	8,820.96	0.00		8,820.96-
512500	FUNERAL LEAVE EXPENSE			561.52	0.00		561.52-
512600	CIVIL LEAVE EXPENSE			72.88	0.00		72.88-
	Personal Services Subtotal	895,443.00	61,026.36	306,110.69	34.19	0.00	589,332.31
515100	RETIREMENT PLANS EXPENSE	66,929.00	4,569.67	22,957.72	34.30		43,971.28
515200	FICA EXPENSE	61,282.00	4,229.61	21,208.90	34.61		40,073.10
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	203,457.00	16,059.82	80,299.10	39.47		123,157.90
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	0.00		7,126.00-
	Major Account 510000 Total	1,232,323.00	85,885.46	437,912.53	35.54	0.00	794,410.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	879.96	4,221.45	29.11		10,278.55
521400	DATA PROCESSING EXPENSE	143,400.00	6,679.87	29,769.60	20.76		113,630.40
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,001.70	3,301.88	11.01		26,698.12
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	477.00	1,066.00	66.63		534.00
522200	CONFERENCE REGISTRATION	2,500.00	350.00	1,750.00	70.00		750.00
524600	RENT EXPENSE-BUILDINGS	32,370.00	2,712.44	13,562.20	41.90		18,807.80
524900	RENT EXP-DUPR SURCHARGE	11,075.00	922.90	4,614.50	41.67		6,460.50
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	3,360.00	28.00		8,640.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00	34.00	34.00	2.83		1,166.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	1,202.01	2,501.51	19.24		10,498.49
532100	NON CAPITALIZED EQUIP PU		410.00	1,230.00	0.00	3,620.00-	2,390.00
541100	ACCTG & AUDITING SERVICES	3,547.00		3,547.00	100.00		
541200	PURCHASING ASSESSMENT	201.00		185.00	92.04		16.00
541700	LEGAL RELATED EXPENSE	13,000.00	250.00	2,757.38	21.21		10,242.62

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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
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
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	149.65	149.65	59.86		100.35
559100 OTHER OPERATING EXP	642,786.00	61.58	168,298.10	26.18		474,487.90
Major Account 520000 Total	4,819,807.00	15,803.11	240,348.27	4.99	3,620.00-	4,583,078.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	568.48	2,938.40	22.60		10,061.60
571800 TAXABLE TRAVEL EXPENSES	1,000.00	177.63	1,201.77	120.18		201.77-
572100 COMMERCIAL TRANSPORTATION	7,500.00	612.40	1,615.33	21.54		5,884.67
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	497.84	2,448.66	24.49		7,551.34
575100 MISC TRAVEL EXPENSES	2,119.00		277.84	13.11		1,841.16
Major Account 570000 Total	38,619.00	1,856.35	8,482.00	21.96	0.00	30,137.00
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	103,544.92	686,742.80	11.26	3,620.00-	5,416,751.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,029,155.00	103,439.43	686,012.25	11.38	3,620.00-	5,346,762.75
2 CASH FUNDS	70,719.00	105.49	730.55	1.03		69,988.45
BUDGETED EXPENDITURES TOTAL	6,099,874.00	103,544.92	686,742.80	11.26	3,620.00-	5,416,751.20

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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454100	ALCOHOL TAX		1,677,479.98-	8,740,762.85-	0.00		8,740,762.85
454101	BEER TAX		1,168,517.24-	6,570,908.90-	0.00		6,570,908.90
454102	READY TO DRINK TAX		27,640.00-	115,628.00-	0.00		115,628.00
Major Account 450000 Total		0.00	2,873,637.22-	15,427,299.75-	0.00	0.00	15,427,299.75
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		575.71-	1,769.12-	0.00		1,769.12
472200	REPROD & PUBLICATIONS			256.75-	0.00		256.75
472201	LICENSE PUBLICATION		655.00-	11,400.00-	0.00		11,400.00
472202	NON-LICENSE PUBLICATION			13.00-	0.00		13.00
472203	KEG REGISTRATION		210.00-	2,260.00-	0.00		2,260.00
472204	ACTIVITY REPORT		40.00-	240.00-	0.00		240.00
472206	ALCOHOL SERVER TRAINING PRGM		1,170.00-	3,435.00-	0.00		3,435.00
474101	SHIPPER FEE		3,000.00-	15,000.00-	0.00		15,000.00
474108	SPECIAL DESIGNATED PERMIT		3,900.00-	85,280.00-	0.00		85,280.00
474111	DIRECT SHIPPER LICENSE		4,000.00-	21,000.00-	0.00		21,000.00
474300	SEE CHART OF ACCOUNTS			7,000.00-	0.00		7,000.00
475100	REGISTRATION / LICENSE F		4,120.00-	84,120.00-	0.00		84,120.00
475101	CIGAR SHOP/GROWLER			2,300.00-	0.00		2,300.00
476100	OTHER LIC PERM & FEES		11,060.00-	69,915.00-	0.00		69,915.00
Major Account 470000 Total		0.00	28,730.71-	303,988.87-	0.00	0.00	303,988.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		95.09-	468.28-	0.00		468.28
485100	FINES FORFEITS & PENALTI		78.34-	386.20-	0.00		386.20
486600	SEE CHART OF ACCOUNTS			328,781.99	0.00		328,781.99-
Major Account 480000 Total		0.00	173.43-	327,927.51	0.00	0.00	327,927.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			286.28-	0.00		286.28
Major Account 490000 Total		0.00	0.00	286.28-	0.00	0.00	286.28
BUDGETED REVENUE TOTAL		0.00	2,902,541.36-	15,403,647.39-	0.00	0.00	15,403,647.39

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,896,371.27-	15,357,831.11-	0.00		15,357,831.11
2	CASH FUNDS		6,170.09-	45,816.28-	0.00		45,816.28
BUDGETED REVENUE TOTAL		0.00	2,902,541.36-	15,403,647.39-	0.00	0.00	15,403,647.39
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474106	BOAT/AL/RR/PP/DUPS			77.00-	0.00		77.00
474109	FARM WINERY LIC FEE			250.00-	0.00		250.00
474110	CRAFT BREWERY LIC FEE			750.00-	0.00		750.00
478100	SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
Major Account 470000 Total		0.00	0.00	1,327.00-	0.00	0.00	1,327.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		15,750.00-	89,200.00-	0.00		89,200.00
Major Account 480000 Total		0.00	15,750.00-	89,200.00-	0.00	0.00	89,200.00
UNBUDGETED REVENUE TOTAL		0.00	15,750.00-	90,527.00-	0.00	0.00	90,527.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,750.00-	90,527.00-	0.00		90,527.00
UNBUDGETED REVENUE TOTAL		0.00	15,750.00-	90,527.00-	0.00	0.00	90,527.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			300.00-	0.00		300.00
Major Account 480000 Total		0.00	0.00	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	300.00-	0.00	0.00	300.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	300.00-	0.00	0.00	300.00

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Agency 036 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	214,232.11	7,762.35	57,390.02	26.79		156,842.09
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	19,450.00	765.50	2,489.56	12.80		16,960.44
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	32,400.00	1,421.78	6,093.05	18.81		26,306.95
512200	SICK LEAVE EXPENSE	30,000.00	262.43	606.02	2.02		29,393.98
512300	HOLIDAY LEAVE EXPENSE	10,000.00	447.18	1,581.54	15.82		8,418.46
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	311,082.11	10,659.24	68,160.19	21.91	0.00	242,921.92
515100	RETIREMENT PLANS EXPENSE	18,298.58	669.68	4,419.40	24.15		13,879.18
515200	FICA EXPENSE	20,073.36	762.48	4,905.93	24.44		15,167.43
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,061.02	6,366.46	34.41		12,133.54
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	2,100.00		2,986.00	142.19		886.00-
	Major Account 510000 Total	370,114.05	13,152.42	86,862.70	23.47	0.00	283,251.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.93		3.71	1.48		247.22
521400	DATA PROCESSING EXPENSE	6,492.88	589.50	4,541.41	69.94		1,951.47
521500	PUBLICATION & PRINT EXPENSE	2,890.38	467.83	871.77	30.16		2,018.61
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	550.00	550.00	18.33		2,450.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	489.60	2,448.00	34.00		4,752.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	125.82	582.10	23.28		1,917.90
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	555.64		164.22	29.56		391.42
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00		60.68	121.36		10.68-
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	119.20		24.00-

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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
541400	HRMS ASSESSMENT	250.00			0.00		250.00
541500	LEGAL SERVICES EXPENSE	1,423.50		3,238.50	227.50		1,815.00-
545000	LABORATORY SERVICES	46,744.79		22,326.00	47.76	4,094.00	20,324.79
545001	FINGERPRINT SERVICES	9,221.75	135.75	1,674.25	18.16		7,547.50
546800	VETERINARY SERVICES	18,150.00		4,725.00	26.03		13,425.00
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	89.19	445.95	71.35		179.05
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		122,085.87	2,447.69	42,671.09	34.95	4,094.00	75,320.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,431.28		7,815.28	58.19		5,616.00
571800	TAXABLE TRAVEL EXPENSES	1,797.49		1,867.49	103.89		70.00-
572100	COMMERCIAL TRANSPORTATION	8,000.00	253.96	253.96	3.17		7,746.04
574500	PERSONAL VEHICLE MILEAGE	17,136.29	784.68	6,359.99	37.11		10,776.30
575100	MISC TRAVEL EXPENSES	300.00	5.00	5.00	1.67		295.00
Major Account 570000 Total		40,665.06	1,043.64	16,301.72	40.09	0.00	24,363.34
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00	42,215.04	42,215.04	35.18		77,784.96
Major Account 590000 Total		120,000.00	42,215.04	42,215.04	35.18	0.00	77,784.96
BUDGETED EXPENDITURES TOTAL		652,864.98	58,858.79	188,050.55	28.80	4,094.00	460,720.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	324.79			0.00		324.79
2	CASH FUNDS	652,540.19	58,858.79	188,050.55	28.82	4,094.00	460,395.64
BUDGETED EXPENDITURES TOTAL		652,864.98	58,858.79	188,050.55	28.80	4,094.00	460,720.43

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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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454300	PARI-MUTUEL WAGERING TAX		28,092.19-	158,994.24-	0.00		158,994.24
Major Account 450000 Total		0.00	28,092.19-	158,994.24-	0.00	0.00	158,994.24
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		230.00-	3,705.00-	0.00		3,705.00
474102	FINGERPRINTING REVENUE			660.00-	0.00		660.00
474103	ADMIN SERVICE FEES			25.00-	0.00		25.00
Major Account 470000 Total		0.00	230.00-	4,390.00-	0.00	0.00	4,390.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		87.53-	471.91-	0.00		471.91
Major Account 480000 Total		0.00	87.53-	471.91-	0.00	0.00	471.91
BUDGETED REVENUE TOTAL		0.00	28,409.72-	163,856.15-	0.00	0.00	163,856.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,409.72-	163,856.15-	0.00		163,856.15
BUDGETED REVENUE TOTAL		0.00	28,409.72-	163,856.15-	0.00	0.00	163,856.15

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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	4,080.00	13,047.18	1.25		1,033,032.82
511300	OVERTIME PAYMENTS	50,000.00			0.00		50,000.00
511600	PER DIEM PAYMENTS	84,000.00	6,000.00	37,029.05	44.08		46,970.95
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	345,000.00	360.00	840.00	.24		344,160.00
512200	SICK LEAVE EXPENSE	330,000.00	120.00	120.00	.04		329,880.00
512300	HOLIDAY LEAVE EXPENSE	40,000.00	240.00	480.00	1.20		39,520.00
512500	FUNERAL LEAVE EXPENSE	50,000.00			0.00		50,000.00
	Personal Services Subtotal	1,946,080.00	10,800.00	51,516.23	2.65	0.00	1,894,563.77
515100	RETIREMENT PLANS EXPENSE	250,000.00	359.42	1,084.77	.43		248,915.23
515200	FICA EXPENSE	250,000.00	742.01	3,811.30	1.52		246,188.70
515400	LIFE & ACCIDENT INS EXP	150.00			0.00		150.00
515500	HEALTH INSURANCE EXPENSE	81,000.00	537.06	1,623.94	2.00		79,376.06
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	12,438.49	58,036.24	2.29	0.00	2,478,313.76
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	300.00	3,019.00	11.61		22,981.00
524600	RENT EXPENSE-BUILDINGS	50,000.00			0.00		50,000.00
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
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

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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
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00			0.00		625.00
554900	OTHER CONTRACTUAL SERVICE	517,249.00	36,500.00	36,500.00	7.06		480,749.00
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	37,400.00	41,482.00	3.65	0.00	1,094,942.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00	2,089.64	5,571.72	8.44		60,428.28
571800	TAXABLE TRAVEL EXPENSES	600.00	580.33	1,198.82	199.80		598.82-
572100	COMMERCIAL TRANSPORTATION	83,000.00	1,217.22	4,524.51	5.45		78,475.49
574500	PERSONAL VEHICLE MILEAGE	180,000.00	140.56	547.68	.30		179,452.32
575100	MISC TRAVEL EXPENSES	26,800.00	144.00	254.00	.95		26,546.00
Major Account 570000 Total		356,400.00	4,171.75	12,096.73	3.39	0.00	344,303.27
BUDGETED EXPENDITURES TOTAL		4,029,174.00	54,010.24	111,614.97	2.77	0.00	3,917,559.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	475,000.00	54,010.24	111,614.97	23.50		363,385.03
2	CASH FUNDS	3,554,174.00			0.00		3,554,174.00
BUDGETED EXPENDITURES TOTAL		4,029,174.00	54,010.24	111,614.97	2.77	0.00	3,917,559.03

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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		150.00-	18,988.92-	0.00		18,988.92
Major Account 480000 Total	0.00	150.00-	18,988.92-	0.00	0.00	18,988.92
UNBUDGETED REVENUE TOTAL	0.00	150.00-	18,988.92-	0.00	0.00	18,988.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150.00-	18,988.92-	0.00		18,988.92
UNBUDGETED REVENUE TOTAL	0.00	150.00-	18,988.92-	0.00	0.00	18,988.92

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,247,397.00	103,949.16	511,349.44	40.99		736,047.56
	Personal Services Subtotal	1,247,397.00	103,949.16	511,349.44	40.99	0.00	736,047.56
515200	FICA EXPENSE	119,229.00	2,993.41	32,903.83	27.60		86,325.17
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,065.24	45,326.20	41.21		64,673.80
	Major Account 510000 Total	1,476,626.00	116,007.81	589,579.47	39.93	0.00	887,046.53
BUDGETED EXPENDITURES TOTAL		<u>1,476,626.00</u>	<u>116,007.81</u>	<u>589,579.47</u>	<u>39.93</u>	<u>0.00</u>	<u>887,046.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,476,626.00</u>	<u>116,007.81</u>	<u>589,579.47</u>	<u>39.93</u>		<u>887,046.53</u>
BUDGETED EXPENDITURES TOTAL		<u>1,476,626.00</u>	<u>116,007.81</u>	<u>589,579.47</u>	<u>39.93</u>	<u>0.00</u>	<u>887,046.53</u>

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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	160,741.37	780,700.17	30.71		1,761,701.83
512100	VACATION LEAVE EXPENSE		12,840.10	72,643.16	0.00		72,643.16-
512200	SICK LEAVE EXPENSE		5,791.35	32,453.58	0.00		32,453.58-
512300	HOLIDAY LEAVE EXPENSE		8,281.11	24,888.56	0.00		24,888.56-
512500	FUNERAL LEAVE EXPENSE			2,670.24	0.00		2,670.24-
512700	INJURY LEAVE EXPENSE			20.92	0.00		20.92-
	Personal Services Subtotal	2,542,402.00	187,653.93	913,376.63	35.93	0.00	1,629,025.37
515100	RETIREMENT PLANS EXPENSE	192,700.00	14,051.47	68,393.51	35.49		124,306.49
515200	FICA EXPENSE	194,200.00	13,420.96	65,237.55	33.59		128,962.45
515500	HEALTH INSURANCE EXPENSE	353,400.00	26,834.74	133,400.74	37.75		219,999.26
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	241,961.10	1,214,898.35	36.62	0.00	2,102,388.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	113,226.69	7,598.69	36,741.54	32.45		76,485.15
521400	DATA PROCESSING EXPENSE	107,199.52	7,432.65	36,558.16	34.10		70,641.36
521500	PUBLICATION & PRINT EXPENSE	22,976.25	1,667.23	6,838.23	29.76		16,138.02
521900	AWARDS EXPENSE	2,600.00		554.98	21.35		2,045.02
522100	DUES & SUBSCRIPTION EXPENSE	26,991.00	4,823.00	9,897.00	36.67	741.00-	17,835.00
522200	CONFERENCE REGISTRATION	27,186.00	592.00-	3,688.50	13.57		23,497.50
524600	RENT EXPENSE-BUILDINGS	706,000.00	54,728.89	273,644.45	38.76		432,355.55
524601	RENT EXPENSE - PARKING	3,070.75	247.25	865.75	28.19		2,205.00
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	1,250.00	35.71		2,250.00
527100	REP & MAINT-OFFICE EQUIP	5,528.00		608.00	11.00		4,920.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00		115.00	5.75		1,885.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900	SEE CHART OF ACCOUNTS	3,100.00		373.23	12.04		2,726.77
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	28,303.59	2,216.43	8,239.98	29.11		20,063.61
531200	SEE CHART OF ACCOUNTS	13,625.00		82.79	.61		13,542.21
532100	NON CAPITALIZED EQUIP PU	30,514.61	529.72	2,483.66	8.14		28,030.95

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532102	NON CAPITALIZED OFF FURNITURE	18,100.00			0.00		18,100.00
532200	PERSONAL COMPUTING EQUIP	12,500.00			0.00		12,500.00
532240	DATA STORAGE EQUIP			752.95	0.00		752.95-
532250	NETWORKING EQUIP	4,390.00		2,283.00	52.00		2,107.00
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	20,000.00		507.00	2.54		19,493.00
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	1,039.00		206.00-	19.83-		1,245.00
541100	ACCTG & AUDITING SERVICES	8,275.00		7,702.00	93.08		573.00
541200	PURCHASING ASSESSMENT	1,012.00		912.00	90.12		100.00
541500	LEGAL SERVICES EXPENSE	144,141.67	600.00	41,389.61	28.71		102,752.06
541700	LEGAL RELATED EXPENSE	3,251.38	826.56	1,539.94	47.36		1,711.44
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	139,867.50	3,997.00	54,843.13	39.21		85,024.37
554100	SEE CHART OF ACCOUNTS	10,382.96	732.92	3,981.75	38.35		6,401.21
554110	VOICE SERVICES	1,500.00			0.00		1,500.00
554150	CABLING SERVICES	4,324.93		2,824.93	65.32		1,500.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	31,819.80		6,944.26	21.82		24,875.54
555340	COTS MAINTENANCE	16,005.00	350.00	569.86	3.56		15,435.14
555510	SAAS SUBSCRIPTION FEES	69,743.56	965.51	38,188.31	54.76		31,555.25
556100	INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300	SURETY & NOTARY BONDS	720.00	414.55	514.55	71.47		205.45
559100	OTHER OPERATING EXP	52,642.82	2,787.89	14,761.36	28.04	775.00	37,106.46
Major Account 520000 Total		1,671,462.03	89,576.29	559,449.92	33.47	34.00	1,111,978.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,615.24		627.05	8.23		6,988.19
571800	TAXABLE TRAVEL EXPENSES	5,132.02		193.36	3.77		4,938.66
572100	COMMERCIAL TRANSPORTATION	7,748.46		786.76	10.15		6,961.70
573100	STATE-OWNED TRANSPORT	11,644.25	636.00	4,415.50	37.92		7,228.75
574500	PERSONAL VEHICLE MILEAGE	19,889.20	643.44	4,737.60	23.82		15,151.60
575100	MISC TRAVEL EXPENSES	1,250.00		50.25	4.02		1,199.75

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		53,279.17	1,279.44	10,810.52	20.29	0.00	42,468.65
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	86,841.00			0.00		86,841.00
583470	PERSONAL COMPUTING EQUIPMENT	30,250.00		203.93	.67		30,046.07
586900	OTHER FIXED ASSETS	60,000.00			0.00		60,000.00
Major Account 580000 Total		177,091.00	0.00	203.93	.12	0.00	176,887.07
BUDGETED EXPENDITURES TOTAL		5,219,119.20	332,816.83	1,785,362.72	34.21	34.00	3,433,722.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,171,863.53	330,244.23	1,771,754.08	34.26	34.00	3,400,075.45
4	FEDERAL FUNDS	47,255.67	2,572.60	13,608.64	28.80		33,647.03
BUDGETED EXPENDITURES TOTAL		5,219,119.20	332,816.83	1,785,362.72	34.21	34.00	3,433,722.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX		6,059.00-	6,059.00-	0.00		6,059.00
Major Account 450000 Total		0.00	6,059.00-	6,059.00-	0.00	0.00	6,059.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		660.00-	3,720.00-	0.00		3,720.00
471102	RELEASE OF LIABILITY		795.00-	5,085.00-	0.00		5,085.00
472200	REPROD & PUBLICATIONS		1.00-	5.00-	0.00		5.00
474100	GENERAL BUSINESS FEES		400.00	29,200.00-	0.00		29,200.00
474101	INSURANCE ASSESSMENTS		3,029.00-	3,029.00-	0.00		3,029.00
Major Account 470000 Total		0.00	4,085.00-	41,039.00-	0.00	0.00	41,039.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,114.96-	28,430.26-	0.00		28,430.26
484500	REIMB NON-GOVT SOURCES			178.72-	0.00		178.72
486600	SEE CHART OF ACCOUNTS			226.00	0.00		226.00-

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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	4,114.96-	28,382.98-	0.00	0.00	28,382.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,364.35-	0.00		1,364.35
Major Account 490000 Total		0.00	0.00	1,364.35-	0.00	0.00	1,364.35
BUDGETED REVENUE TOTAL		0.00	14,258.96-	76,845.33-	0.00	0.00	76,845.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,059.00-	6,059.00-	0.00		6,059.00
2	CASH FUNDS		8,199.96-	70,786.33-	0.00		70,786.33
BUDGETED REVENUE TOTAL		0.00	14,258.96-	76,845.33-	0.00	0.00	76,845.33
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE		199.60	329.60	0.00		329.60-
Major Account 520000 Total		0.00	199.60	329.60	0.00	0.00	329.60-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		14,865.21	76,722.15	0.00		76,722.15-
592101	BOOKS		4,680.79	11,590.73	0.00		11,590.73-
592102	GENERAL SUPPLIES/TOOLS		111.79	506.81	0.00		506.81-
592103	SPECIAL SUPPLIES/TOOLS		65.53	1,115.52	0.00		1,115.52-
592104	SPECIAL FEES			496.70	0.00		496.70-
592106	MILEAGE		4,147.59	11,775.64	0.00		11,775.64-
592108	TUITION-PRIVATE		350.10	8,833.35	0.00		8,833.35-
592109	TUITION-STATE		27,890.71	58,188.71	0.00		58,188.71-
Major Account 590000 Total		0.00	52,111.72	169,229.61	0.00	0.00	169,229.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,311.32	169,559.21	0.00	0.00	169,559.21-
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		52,311.32	169,559.21	0.00		169,559.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	52,311.32	169,559.21	0.00	0.00	169,559.21-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,321.85-	39,401.53-	0.00		39,401.53
Major Account 480000 Total		0.00	7,321.85-	39,401.53-	0.00	0.00	39,401.53
UNBUDGETED REVENUE TOTAL		0.00	7,321.85-	39,401.53-	0.00	0.00	39,401.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,321.85-	39,401.53-	0.00		39,401.53
UNBUDGETED REVENUE TOTAL		0.00	7,321.85-	39,401.53-	0.00	0.00	39,401.53

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Program 635 RETIRED AND ACTING JUDGES SAL.

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>55,267.00</u>			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,710,735.00	187,477.22	920,500.33	33.96		1,790,234.67
511106	INTERMITTENT SALARIES	7,000.00	38,464.83	136,560.25	1950.86		129,560.25-
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	133,000.00	990.00	5,790.00	4.35		127,210.00
511800	COMP TIME PAYMENT	210,500.00	713.73	53,895.25	25.60		156,604.75
512100	VACATION LEAVE EXPENSE	137,100.00	31,793.03	60,475.10	44.11		76,624.90
512200	SICK LEAVE EXPENSE	72,000.00	17,847.37	36,185.67	50.26		35,814.33
512300	HOLIDAY LEAVE EXPENSE	132,620.00	9,167.83	47,892.44	36.11		84,727.56
512500	FUNERAL LEAVE EXPENSE	9,700.00	729.97	1,907.95	19.67		7,792.05
512600	CIVIL LEAVE EXPENSE		1,348.16	1,348.16	0.00		1,348.16-
	Personal Services Subtotal	3,414,455.00	288,532.14	1,264,555.15	37.04	0.00	2,149,899.85
515100	RETIREMENT PLANS EXPENSE	54,700.00	18,650.93	84,031.03	153.62		29,331.03-
515200	FICA EXPENSE	234,700.00	20,771.77	90,341.90	38.49		144,358.10
515500	HEALTH INSURANCE EXPENSE	585,000.00	51,967.72	255,726.88	43.71		329,273.12
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		716.88	71.69		283.12
516500	WORKERS COMP PREMIUMS	35,300.00		36,023.00	102.05		723.00-
	Major Account 510000 Total	4,325,155.00	379,922.56	1,731,394.84	40.03	0.00	2,593,760.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,400.00	2,005.24	5,510.23	38.27		8,889.77
521200	COMM EXP-VOICE/DATA	56,200.00			0.00		56,200.00
521300	FREIGHT	2,200.00	226.41	1,057.95	48.09		1,142.05
521400	DATA PROCESSING EXPENSE	69,300.00	14,626.85	73,548.89	106.13		4,248.89-
521500	PUBLICATION & PRINT EXPENSE	9,600.00	3,348.40	8,943.37	93.16		656.63
521900	AWARDS EXPENSE	300.00		226.55	75.52		73.45
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		1,541.42	70.06		658.58
522200	CONFERENCE REGISTRATION			2,585.00	0.00		2,585.00-
522500	EMPLOYEE MOVING EXPENSE	5,800.00			0.00		5,800.00
523201	NATURAL GAS	1,700.00	195.68	323.43	19.03		1,376.57
523202	ELECTRICITY	3,700.00	215.64	1,561.36	42.20		2,138.64
523203	WATER	700.00	43.84	336.49	48.07		363.51
523204	SEWER	100.00	4.71	23.40	23.40		76.60
524600	RENT EXPENSE-BUILDINGS	18,300.00	1,416.99	7,084.95	38.72		11,215.05

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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		1,194.00	49.75		1,206.00
526100 REPAIRS & MAINT-REAL PROPERTY	22,200.00	30.49	12,513.15	56.37		9,686.85
527200 REP & MAINT-MOTOR VEHICL	725.00	20.00	3,077.14	424.43	21,330.49	23,682.63-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	1,730.67	10,778.93	44.00		13,721.07
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	2,900.00		3,467.27	119.56		567.27-
532280 VIDEO EQUIP	2,800.00			0.00		2,800.00
533132 UNIFORMS	9,500.00		3,515.84	37.01		5,984.16
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	63.92	63.92	.49		12,936.08
538184 FLUIDS		8.84	8.84	0.00		8.84-
538185 GASOLINE	2,200.00	4,057.54	8,831.21	401.42		6,631.21-
538187 TIRES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	310,000.00	29,632.78	117,723.20	37.98		192,276.80
541500 LEGAL SERVICES EXPENSE	23,700.00	1,422.82	5,022.82	21.19		18,677.18
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	3,900.00	360.00	920.00	23.59		2,980.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00		368.00	52.57		332.00
548700 REFUSE/RECYCLING	900.00	45.50	273.00	30.33		627.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
548900 WEED CONTROL	600.00	275.00	550.00	91.67		50.00
549200 JANITORIAL/SECURITY SERVICES	3,600.00	58.59	351.54	9.77		3,248.46
555200 SOFTWARE - NEW PURCHASES	300.00		2,400.00	800.00		2,100.00-
556100 INSURANCE EXPENSE	161,300.00	475.75	2,949.75	1.83		158,350.25
556300 SURETY & NOTARY BONDS			44.00	0.00		44.00-
559100 OTHER OPERATING EXP	50,200.00	746.23	6,935.89	13.82		43,264.11
Major Account 520000 Total	830,225.00	61,011.89	283,778.29	34.18	21,330.49	525,116.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,500.00	2,730.52	14,947.38	76.65		4,552.62
571600 MEALS-NOT TRAVEL STATUS	5,000.00	529.58	3,228.74	64.57		1,771.26
571800 TAXABLE TRAVEL EXPENSES	3,100.00	1,102.93	3,622.01	116.84		522.01-
572100 COMMERCIAL TRANSPORTATION			276.80	0.00		276.80-

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	371,215.00	67,837.34	240,495.91	64.79		130,719.09
575100	MISC TRAVEL EXPENSES	18,725.00	53.00	217.00	1.16		18,508.00
Major Account 570000 Total		419,040.00	72,253.37	262,787.84	62.71	0.00	156,252.16
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	1,000.00		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	0.00		68,206.00-
Major Account 580000 Total		10,800.00	0.00	81,865.74	758.02	0.00	71,065.74-
BUDGETED EXPENDITURES TOTAL		5,585,220.00	513,187.82	2,359,826.71	42.25	21,330.49	3,204,062.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,585,220.00	513,187.82	2,359,826.71	42.25	21,330.49	3,204,062.80
BUDGETED EXPENDITURES TOTAL		5,585,220.00	513,187.82	2,359,826.71	42.25	21,330.49	3,204,062.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		137,731.85-	711,659.90-	0.00		711,659.90
474101	SURCHARGE		23,322.35-	103,067.10-	0.00		103,067.10
474102	Auction Markets		129,766.10-	415,159.10-	0.00		415,159.10
474103	PACKING HOUSE		27,371.70-	202,791.70-	0.00		202,791.70
474104	RFL REGISTERED FED LOTS		91,375.00-	432,075.00-	0.00		432,075.00
474106	LATE NOTICE SURCHARGE		1,100.00-	2,150.00-	0.00		2,150.00
474108	EXPIRED AND REINSTATED		3,460.00-	23,480.00-	0.00		23,480.00
474109	ADD FREEZE		75.00-	325.00-	0.00		325.00
474110	ADD LOCATION		105.00-	315.00-	0.00		315.00
474111	Brand Lease			6.00-	0.00		6.00
474112	BRANDS-NEW		4,300.00-	22,010.00-	0.00		22,010.00
474113	BRANDS-RENEWAL		35,500.00-	119,350.00-	0.00		119,350.00
474114	BRANDS-TRANSFER		1,520.00-	9,160.00-	0.00		9,160.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115	BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00
474116	GRAZING PERMITS			75.00-	0.00		75.00
474118	OUT-OF-STATE BRANDING PERMIT			100.00-	0.00		100.00
Major Account 470000 Total		0.00	455,627.00-	2,041,724.80-	0.00	0.00	2,041,724.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,160.59-	17,356.42-	0.00		17,356.42
484500	REIMB NON-GOVT SOURCES		2,082.48-	13,379.89-	0.00		13,379.89
486600	SEE CHART OF ACCOUNTS		24,152.03-	22,583.03-	0.00		22,583.03
Major Account 480000 Total		0.00	29,395.10-	53,319.34-	0.00	0.00	53,319.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
Major Account 490000 Total		0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL		0.00	485,022.10-	2,095,053.34-	0.00	0.00	2,095,053.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		485,022.10-	2,095,053.34-	0.00		2,095,053.34
BUDGETED REVENUE TOTAL		0.00	485,022.10-	2,095,053.34-	0.00	0.00	2,095,053.34

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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	30,609.11	149,660.79	27.46		395,305.21
511600	PER DIEM PAYMENTS			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		10,291.80	24,608.70	0.00		24,608.70-
512200	SICK LEAVE EXPENSE		8,281.78	15,433.17	0.00		15,433.17-
512300	HOLIDAY LEAVE EXPENSE		1,975.48	5,530.46	0.00		5,530.46-
	Personal Services Subtotal	544,966.00	51,158.17	195,733.12	35.92	0.00	349,232.88
515100	RETIREMENT PLANS EXPENSE	33,000.00	3,830.72	14,619.04	44.30		18,380.96
515200	FICA EXPENSE	31,416.00	3,638.82	13,733.39	43.71		17,682.61
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	96,500.00	10,481.34	47,130.65	48.84		49,369.35
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00		10.90	5.45		189.10
516500	WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
	Major Account 510000 Total	712,502.00	69,109.05	275,726.34	38.70	0.00	436,775.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	179.56	447.67	14.92		2,552.33
521200	COMM EXP-VOICE/DATA	380.00	165.00	302.50	79.61		77.50
521400	DATA PROCESSING EXPENSE	13,000.00	589.10	7,276.05	55.97		5,723.95
521500	PUBLICATION & PRINT EXPENSE	4,500.00	380.71	649.78	14.44		3,850.22
522100	DUES & SUBSCRIPTION EXPENSE	900.00		304.60	33.84		595.40
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	756.11	3,780.55	37.81		6,219.45
524900	RENT EXP-DUPR SURCHARGE	3,500.00	226.19	1,130.95	32.31		2,369.05
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	137.90	1,347.45	89.83		152.55
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	71.52		43.00
541400	HRMS ASSESSMENT	400.00			0.00		400.00
541500	LEGAL SERVICES EXPENSE	24,000.00	2,000.00	10,000.00	41.67		14,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00

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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
542100 SOS TEMP SERV-PERSONNEL			10,544.16	0.00		10,544.16-
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	118.49	6,525.38	652.54	5,304.00	10,829.38-
Major Account 520000 Total	72,544.00	4,553.06	43,807.09	60.39	5,304.00	23,432.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	96.00	1,539.00	30.78		3,461.00
571800 TAXABLE TRAVEL EXPENSES			262.52	0.00		262.52-
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	35,000.00		12,643.28	36.12		22,356.72
574500 PERSONAL VEHICLE MILEAGE	1,000.00		871.36	87.14		128.64
575100 MISC TRAVEL EXPENSES	50.00		30.75	61.50		19.25
Major Account 570000 Total	41,250.00	96.00	15,346.91	37.20	0.00	25,903.09
BUDGETED EXPENDITURES TOTAL	826,296.00	73,758.11	334,880.34	40.53	5,304.00	486,111.66

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	826,296.00	73,758.11	334,880.34	40.53	5,304.00	486,111.66
BUDGETED EXPENDITURES TOTAL	826,296.00	73,758.11	334,880.34	40.53	5,304.00	486,111.66

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES	5,192.92-	28,774.05-	0.00	28,774.05
475102 DEALER LICENSES	123,900.00-	155,250.00-	0.00	155,250.00
475103 SUPPLEMENTAL DLR LIC	400.00-	540.00-	0.00	540.00
475105 MOTORCYCLE DLR LIC	750.00-	750.00-	0.00	750.00
475106 MANUFACTURER LICENSES	19,600.00-	58,200.00-	0.00	58,200.00
475107 FACTORY REP LICENSES	3,240.00-	8,520.00-	0.00	8,520.00
475108 DISTRIBUTOR LICENSES	9,500.00-	15,500.00-	0.00	15,500.00
475110 FINANCE COMPANY LIC	800.00-	4,600.00-	0.00	4,600.00
475111 WRECKER & SALVAGE LIC	2,600.00-	4,400.00-	0.00	4,400.00
475112 AUCTION DEALER LIC	750.00-	1,250.00-	0.00	1,250.00
475113 MFG BRANCH LIC		100.00-	0.00	100.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475115	CHANGE OF NAME		5.00-	15.00-	0.00		15.00
475116	CHANGE OF ADDRESS		50.00-	125.00-	0.00		125.00
475117	SPECIAL PERMIT		450.00-	3,150.00-	0.00		3,150.00
475118	TRAILER DEALER LIC		5,000.00-	11,000.00-	0.00		11,000.00
475119	DEALERS AGENT		100.00-	100.00-	0.00		100.00
Major Account 470000 Total		0.00	172,337.92-	292,274.05-	0.00	0.00	292,274.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		779.15-	4,687.43-	0.00		4,687.43
Major Account 480000 Total		0.00	779.15-	4,687.43-	0.00	0.00	4,687.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			25.76-	0.00		25.76
Major Account 490000 Total		0.00	0.00	25.76-	0.00	0.00	25.76
BUDGETED REVENUE TOTAL		0.00	173,117.07-	296,987.24-	0.00	0.00	296,987.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		173,117.07-	296,987.24-	0.00		296,987.24
BUDGETED REVENUE TOTAL		0.00	173,117.07-	296,987.24-	0.00	0.00	296,987.24
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			9,000.00-	0.00		9,000.00
Major Account 480000 Total		0.00	0.00	9,000.00-	0.00	0.00	9,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	9,000.00-	0.00	0.00	9,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			9,000.00-	0.00		9,000.00

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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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,000.00-	0.00	0.00	9,000.00

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Agency 041 REAL ESTATE COMMISSION
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	624,055.45	35,650.37	174,330.60	27.94		449,724.85
511600	PER DIEM PAYMENTS		400.00	1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE	1,320.27	5,445.53	28,402.61	2151.27		27,082.34-
512200	SICK LEAVE EXPENSE	278.54	689.40	5,386.34	1933.78		5,107.80-
512300	HOLIDAY LEAVE EXPENSE		2,199.22	6,452.81	0.00		6,452.81-
512500	FUNERAL LEAVE EXPENSE	1,582.79		3,016.01	190.55		1,433.22-
	Personal Services Subtotal	627,237.05	44,384.52	219,088.37	34.93	0.00	408,148.68
515100	RETIREMENT PLANS EXPENSE	44,512.59	3,293.50	16,292.70	36.60		28,219.89
515200	FICA EXPENSE	42,014.82	3,152.19	15,502.31	36.90		26,512.51
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	182,395.00	9,012.50	46,791.58	25.65		135,603.42
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	901,395.46	59,842.71	303,239.56	33.64	0.00	598,155.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,157.42	6,101.63	10,251.13	37.75		16,906.29
521410	Data Processing Expense	10,043.00	983.70	2,389.67	23.79		7,653.33
521420	Communication V/D Expense	3,839.00	499.24	2,331.17	60.72		1,507.83
521500	PUBLICATION & PRINT EXPENSE	30,958.74	3,814.98	7,066.96	22.83		23,891.78
521900	AWARDS EXPENSE	300.00		371.46	123.82		71.46-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00	149.00	939.00	53.63		812.00
522200	CONFERENCE REGISTRATION	2,955.00		1,480.00	50.08		1,475.00
523000	SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600	RENT EXPENSE-BUILDINGS	25,877.00	2,181.42	10,907.10	42.15		14,969.90
524700	RENT EXP-OTHER REAL PROP	1,384.00	705.00	1,290.00	93.21		94.00
524900	RENT EXP-DUPR SURCHARGE	8,957.00	746.35	3,731.75	41.66		5,225.25
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	6,348.24	446.08	2,606.96	41.07		3,741.28
533900	FOOD EXPENSE	990.00			0.00		990.00
539500	PURCHASING CARD SUSPENSE	16.07			0.00		16.07
541100	ACCTG & AUDITING SERVICES	1,472.00		2,714.00	184.38		1,242.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	249.00		321.00	128.92		72.00-
541500	LEGAL SERVICES EXPENSE	89,650.00	178.50	6,707.75	7.48		82,942.25
541700	LEGAL RELATED EXPENSE	5,411.13	25.50	689.13	12.74		4,722.00
542100	SOS TEMP SERV-PERSONNEL	8,261.21		876.84	10.61		7,384.37
547100	EDUCATIONAL SERVICES	124,710.00	9,390.00	49,198.00	39.45		75,512.00
554900	OTHER CONTRACTUAL SERVICE	20,072.04	292.39	667.30	3.32		19,404.74
555100	SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	30,000.00	41.67		42,000.00
555200	SOFTWARE - NEW PURCHASES	50,461.00			0.00	58,400.00-	108,861.00
556100	INSURANCE EXPENSE	132.00	95.15	95.15	72.08		36.85
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	3,416.04	237.41	1,258.80	36.85		2,157.24
Major Account 520000 Total		497,722.89	31,846.35	135,893.17	27.30	58,400.00-	420,229.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,000.00	791.45	8,599.14	50.58		8,400.86
571600	MEALS-NOT TRAVEL STATUS	400.00	406.63	1,250.56	312.64		850.56-
571800	TAXABLE TRAVEL EXPENSES	3,075.00	358.24	2,431.58	79.08		643.42
572100	COMMERCIAL TRANSPORTATION	5,150.00		3,084.79	59.90		2,065.21
573100	STATE-OWNED TRANSPORT	15,864.86	1,506.52	6,579.50	41.47		9,285.36
574500	PERSONAL VEHICLE MILEAGE	3,176.00	297.81	1,581.77	49.80		1,594.23
575100	MISC TRAVEL EXPENSES	578.00		424.05	73.37		153.95
Major Account 570000 Total		45,243.86	3,360.65	23,951.39	52.94	0.00	21,292.47
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	865.00			0.00		865.00
583300	COMPUTER EQUIP & SOFTWARE	11,592.83		8,593.83	74.13	8,593.83-	11,592.83
Major Account 580000 Total		12,457.83	0.00	8,593.83	68.98	8,593.83-	12,457.83
BUDGETED EXPENDITURES TOTAL		1,456,820.04	95,049.71	471,677.95	32.38	66,993.83-	1,052,135.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,456,820.04	95,049.71	471,677.95	32.38	66,993.83-	1,052,135.92
BUDGETED EXPENDITURES TOTAL		1,456,820.04	95,049.71	471,677.95	32.38	66,993.83-	1,052,135.92

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		9.65-	126.95-	0.00		126.95
474120 SALESPERSON TRANSFER FEES	20,000.00-	9,425.00-	19,825.00-	99.13		175.00-
474130 BROKER TRANSFER FEES	5,000.00-	2,075.00-	4,000.00-	80.00		1,000.00-
474140 PROFESSIONAL CORP		1,850.00-	4,750.00-	0.00		4,750.00
474150 LTD. LIABILITY CO		2,200.00-	9,000.00-	0.00		9,000.00
474160 CERTIFICATION OF LICENSURE	4,000.00-	1,025.00-	3,550.00-	88.75		450.00-
475120 NEW BROKER LICENSE FEE		500.00-	3,300.00-	0.00		3,300.00
475130 NEW SALESPRSN LICENSE FEE		3,760.00-	23,330.00-	0.00		23,330.00
475150 NEW BRANCH OFFICE FEES		200.00-	800.00-	0.00		800.00
475160 BROKER RENEWAL FEES		105,300.00-	129,600.00-	0.00		129,600.00
475170 SALESPERSON RENEWAL FEES		155,400.00-	189,220.00-	0.00		189,220.00
475190 BRANCH OFFICE RENEWAL FEES		850.00-	900.00-	0.00		900.00
475210 RETIREMENT HOME FEES	3,600.00-	600.00-	1,000.00-	27.78		2,600.00-
475220 PROMOTIONAL LAND REG	34,000.00-	595.00-	6,345.00-	18.66		27,655.00-
475240 RENEWAL MEMB CAMP REG	900.00-		600.00-	66.67		300.00-
475270 RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475320 EXAMINATION FEES	217,500.00-	19,950.00-	106,350.00-	48.90		111,150.00-
475340 APPLICATION FEE	135,000.00-	12,960.00-	70,665.00-	52.34		64,335.00-
475350 PRELIMINARY APPLICATION	600.00-		100.00-	16.67		500.00-
Major Account 470000 Total	420,800.00-	316,699.65-	573,611.95-	136.31	0.00	152,811.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	1,312.08-	7,481.34-	21.38		27,518.66-
484500 REIMB NON-GOVT SOURCES			1.34-	0.00		1.34
485910 OTHER FINES, FOR & PENALTY			700.00-	0.00		700.00
486600 SEE CHART OF ACCOUNTS		22,099.30-	27,374.30-	0.00		27,374.30
Major Account 480000 Total	35,000.00-	23,411.38-	35,556.98-	101.59	0.00	556.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			161.00-	0.00		161.00
Major Account 490000 Total	0.00	0.00	161.00-	0.00	0.00	161.00
BUDGETED REVENUE TOTAL	455,800.00-	340,111.03-	609,329.93-	133.68	0.00	153,529.93

Agency 041 REAL ESTATE COMMISSION
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
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	455,800.00-	340,111.03-	609,329.93-	133.68		153,529.93
BUDGETED REVENUE TOTAL		455,800.00-	340,111.03-	609,329.93-	133.68	0.00	153,529.93
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,000.00-	0.00	0.00	3,000.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,169.36	5,801.85	32,377.81	31.69		69,791.55
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS		225.00	375.00	0.00		375.00-
512100	VACATION LEAVE EXPENSE	4,800.00	1,208.92	2,894.49	60.30		1,905.51
512200	SICK LEAVE EXPENSE		36.10	214.01	0.00		214.01-
512300	HOLIDAY LEAVE EXPENSE		370.89	1,088.40	0.00		1,088.40-
	Personal Services Subtotal	112,479.36	7,642.76	36,949.71	32.85	0.00	75,529.65
515100	RETIREMENT PLANS EXPENSE	7,051.00	555.44	2,738.71	38.84		4,312.29
515200	FICA EXPENSE	7,290.00	557.47	2,690.66	36.91		4,599.34
515500	HEALTH INSURANCE EXPENSE	26,184.00	1,047.92	5,239.60	20.01		20,944.40
516400	UNEMPLOYM COMP INS EXP	1,638.00			0.00		1,638.00
516500	WORKERS COMP PREMIUMS	869.00		869.00	100.00		
	Major Account 510000 Total	155,511.36	9,803.59	48,487.68	31.18	0.00	107,023.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,479.21	27.75	169.84	11.48		1,309.37
521400	DATA PROCESSING EXPENSE	3,626.14	154.74	1,015.90	28.02		2,610.24
521500	PUBLICATION & PRINT EXPENSE	704.95	10.18	25.31	3.59		679.64
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	420.00	30.00	150.00	35.71		270.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	349.86	2,648.54	35.31		4,851.46
524700	RENT EXP-OTHER REAL PROP	2,000.00	250.00	500.00	25.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	658.45		228.88	34.76		429.57
532100	NON CAPITALIZED EQUIP PU			60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	850.00		399.50	47.00		450.50
541200	PURCHASING ASSESSMENT	22.00		18.00	81.82		4.00
543500	MGT CONSULTANT SERVICES	1,980.00			0.00		1,980.00
547100	EDUCATIONAL SERVICES	300.00	18.00	18.00	6.00		282.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	167.50		152.50	91.04		15.00

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

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	20,928.25	840.53	5,386.47	25.74	0.00	15,541.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		89.99	6.00		1,410.01
571600 MEALS-NOT TRAVEL STATUS	100.00	53.45	81.85	81.85		18.15
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	2,183.30	58.00	416.83	19.09		1,766.47
574500 PERSONAL VEHICLE MILEAGE	1,200.00		469.28	39.11		730.72
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	5,383.30	111.45	1,057.95	19.65	0.00	4,325.35
BUDGETED EXPENDITURES TOTAL	181,822.91	10,755.57	54,932.10	30.21	0.00	126,890.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	181,822.91	10,755.57	54,932.10	30.21		126,890.81
BUDGETED EXPENDITURES TOTAL	181,822.91	10,755.57	54,932.10	30.21	0.00	126,890.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	500.00-		270.00-	54.00		230.00-
475122 LICENSE APPLICATION	700.00-	50.00-	340.00-	48.57		360.00-
475125 RENEWAL	87,000.00-	100.00-	2,800.00-	3.22		84,200.00-
475132 LICENSE ISSUANCE	200.00-	10.00-	80.00-	40.00		120.00-
475135 BOOTH PERMIT RENEWAL	6,400.00-		100.00-	1.56		6,300.00-
475136 BOOTH PERMIT APPLICATION	1,400.00-	45.00-	405.00-	28.93		995.00-
475142 LICENSE ISSUANCE	360.00-	10.00-	110.00-	30.56		250.00-
475145 RENEWAL	40,000.00-	55.00-	550.00-	1.38		39,450.00-
475146 NEW SHOP INSPECTION	2,500.00-	90.00-	900.00-	36.00		1,600.00-
475147 TRANSFER OF OWNERSHIP	280.00-		320.00-	114.29		40.00
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-	40.00-	40.00-	80.00		10.00-
475162 LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		

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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
475165	RENEWAL	50.00-	50.00-	50.00-	100.00		
475175	RENEWAL	1,200.00-			0.00		1,200.00-
475220	STUDENT/EXAMINATION	5,200.00-	450.00-	2,970.00-	57.12		2,230.00-
475221	RE-EXAMINATION WRITTEN ONLY	300.00-	100.00-	350.00-	116.67		50.00
475250	EXAMINATION	90.00-		50.00-	55.56		40.00-
476120	CERTIFICATION	400.00-		200.00-	50.00		200.00-
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-		80.00-	800.00		70.00
476191	LISTING BARBER	50.00-			0.00		50.00-
Major Account 470000 Total		148,460.00-	1,010.00-	9,710.00-	6.54	0.00	138,750.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,100.00-	133.77-	824.46-	39.26		1,275.54-
484500	REIMB NON-GOVT SOURCES	10.00-		60.72-	607.20		50.72
485121	RESTORATION	2,350.00-	140.00-	1,715.00-	72.98		635.00-
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-	273.77-	2,630.18-	57.81	0.00	1,919.82-
BUDGETED REVENUE TOTAL		153,010.00-	1,283.77-	12,340.18-	8.06	0.00	140,669.82-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	153,010.00-	1,283.77-	12,340.18-	8.06		140,669.82-
BUDGETED REVENUE TOTAL		153,010.00-	1,283.77-	12,340.18-	8.06	0.00	140,669.82-

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		374,232.50	50.00		374,232.50
Major Account 520000 Total		748,465.00	0.00	374,232.50	50.00	0.00	374,232.50
BUDGETED EXPENDITURES TOTAL		<u>748,465.00</u>	<u>0.00</u>	<u>374,232.50</u>	<u>50.00</u>	<u>0.00</u>	<u>374,232.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>748,465.00</u>		<u>374,232.50</u>	<u>50.00</u>		<u>374,232.50</u>
BUDGETED EXPENDITURES TOTAL		<u>748,465.00</u>	<u>0.00</u>	<u>374,232.50</u>	<u>50.00</u>	<u>0.00</u>	<u>374,232.50</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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	48,597.99	227,045.61	20.85	18,598.79	843,253.60
511300	OVERTIME PAYMENTS		2,112.23	2,563.98	0.00	56.00	2,619.98-
511301	HOLIDAY WORK - DCS		476.81	476.81	0.00		476.81-
511800	COMP TIME PAYMENT		541.76	3,653.93	0.00	75.60	3,729.53-
511900	SUPPLEMENTAL		1,864.00	9,252.70	0.00	716.91	9,969.61-
512100	VACATION LEAVE EXPENSE		2,020.47	26,544.26	0.00	681.83	27,226.09-
512200	SICK LEAVE EXPENSE		3,700.19	19,023.99	0.00	1,962.51	20,986.50-
512300	HOLIDAY LEAVE EXPENSE		2,905.14	8,584.34	0.00		8,584.34-
512500	FUNERAL LEAVE EXPENSE			1,901.40	0.00		1,901.40-
	Personal Services Subtotal	1,088,898.00	62,218.59	299,047.02	27.46	22,091.64	767,759.34
515100	RETIREMENT PLANS EXPENSE	81,667.00	4,289.85	21,137.95	25.88	1,611.87	58,917.18
515200	FICA EXPENSE	83,301.00	4,328.53	20,715.47	24.87	1,525.70	61,059.83
515500	HEALTH INSURANCE EXPENSE	202,626.00	15,709.82	78,937.20	38.96		123,688.80
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516400	UNEMPLOYM COMP INS EXP		376.00	376.00	0.00		376.00-
516500	WORKERS COMP PREMIUMS			21,190.30	0.00		21,190.30-
	Major Account 510000 Total	1,456,739.00	86,922.79	441,403.94	30.30	25,229.21	990,105.85
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	857.37	4,244.94	56.60		3,255.06
521405	CELL & SMART PHONE PAID OCIO	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	548.00	1,888.50	13.49		12,111.50
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
522500	EMPLOYEE MOVING EXPENSE		2,337.20	2,337.20	0.00		2,337.20-
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
531200	SEE CHART OF ACCOUNTS			83.57	0.00		83.57-
538102	GAS/OIL FSP & CSI		27.64	90.92	0.00		90.92-
541100	ACCTG & AUDITING SERVICES	3,600.00		1,601.05	44.47		1,998.95
541200	PURCHASING ASSESSMENT	1,800.00		401.34	22.30		1,398.66
554900	OTHER CONTRACTUAL SERVICE	246,535.00	7,000.00	48,197.00	19.55		198,338.00
559100	OTHER OPERATING EXP		668.09	3,190.05	0.00		3,190.05-
	Major Account 520000 Total	278,435.00	11,438.30	62,034.57	22.28	0.00	216,400.43

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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
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
573100	STATE-OWNED TRANSPORT	14,500.00	370.08	5,333.09	36.78		9,166.91
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		20,000.00	370.08	5,333.09	26.67	0.00	14,666.91
590000 GOVERNMENT AID							
593100	GRANTS	4,500,000.00			0.00		4,500,000.00
593101	PERSONNEL		242,806.84	796,102.48	0.00		796,102.48-
593102	FRINGE BENEFITS		54,405.09	155,558.50	0.00		155,558.50-
593103	TRAVEL		174.92	3,392.12	0.00		3,392.12-
593104	SUPPLIES		5,497.21	42,034.30	0.00		42,034.30-
593105	CONSULTANTS/CONTRACTS		15,674.00	67,737.52	0.00		67,737.52-
593106	OTHER		145,441.27	776,081.53	0.00		776,081.53-
Major Account 590000 Total		4,500,000.00	463,999.33	1,840,906.45	40.91	0.00	2,659,093.55
BUDGETED EXPENDITURES TOTAL		6,255,174.00	562,730.50	2,349,678.05	37.56	25,229.21	3,880,266.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,255,174.00	562,730.50	2,349,678.05	37.56	25,229.21	3,880,266.74
BUDGETED EXPENDITURES TOTAL		6,255,174.00	562,730.50	2,349,678.05	37.56	25,229.21	3,880,266.74

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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	192,081.95	914,790.99	25.96	58,733.04	2,550,761.97
511101	ROLL CALL DCS	20,500.00	1,435.20	7,738.47	37.75	558.78	12,202.75
511102	LT BRIEFING DCS	6,500.00	621.41	3,150.35	48.47	205.89	3,143.76
511300	OVERTIME PAYMENTS	100,000.00	40,548.18	194,023.73	194.02	14,015.51	108,039.24-
511301	HOLIDAY WORK - DCS	72,000.00	8,780.57	28,480.18	39.56		43,519.82
511400	ON CALL PAY	9,200.00	1,204.38	1,310.37	14.24		7,889.63
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	1,872.60	9,752.40	34.22	788.03	17,959.57
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		6,527.46	53,373.57	0.00	5,251.33	58,624.90-
512100	VACATION LEAVE EXPENSE		10,037.52	75,943.56	0.00	9,969.59	85,913.15-
512200	SICK LEAVE EXPENSE		11,004.40	50,950.47	0.00	1,923.01	52,873.48-
512300	HOLIDAY LEAVE EXPENSE		10,990.77	33,690.68	0.00		33,690.68-
512400	MILITARY LEAVE EXPENSE		344.00	1,808.38	0.00		1,808.38-
512500	FUNERAL LEAVE EXPENSE			1,672.00	0.00		1,672.00-
512700	INJURY LEAVE EXPENSE			2,287.50	0.00		2,287.50-
512900	UNION ACTIVITY EXPENSE			81.25	0.00		81.25-
	Personal Services Subtotal	3,760,986.00	285,448.44	1,379,553.90	36.68	91,445.18	2,289,986.92
515100	RETIREMENT PLANS EXPENSE	282,075.00	21,374.39	102,902.18	36.48	7,500.75	171,672.07
515200	FICA EXPENSE	287,715.00	20,563.24	99,256.06	34.50	7,321.63	181,137.31
515500	HEALTH INSURANCE EXPENSE	564,415.00	47,051.37	231,497.42	41.02		332,917.58
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		71,366.43	99.33		479.57
	Major Account 510000 Total	4,972,976.00	374,437.44	1,884,575.99	37.90	106,267.56	2,982,132.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00		80.74	10.09		719.26
521400	DATA PROCESSING EXPENSE			2,003.73	0.00		2,003.73-
521401	OCIO - COMMUNICATIONS	26,000.00	3,351.15	16,665.97	64.10		9,334.03
521405	CELL & SMART PHONE PAID OCIO		51.07	24.84	0.00		24.84-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2,348.36	4,711.40	58.89	65.50	3,223.10
521800	CASH SHORT ADJUSTMENT			.16	0.00		.16-
521901	AWARDS - STAFF	200.00	67.00	67.00	33.50		133.00

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522202 CONF REG - NONCEU'S	1,000.00	99.00	399.00	39.90		601.00
523201 NATURAL GAS	37,083.00	542.00	2,163.47	5.83		34,919.53
523202 ELECTRICITY	120,000.00	8,113.86	55,968.83	46.64		64,031.17
523203 WATER	15,000.00	796.46	3,768.65	25.12		11,231.35
523204 SEWER	19,000.00	1,307.64	6,101.18	32.11		12,898.82
525500 RENT EXP-OTHER PERS PROP	4,000.00	75.20	2,388.80	59.72	165.20	1,446.00
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	14,650.25	42,091.06	37.58	25,225.00	44,683.94
526104 R & M CONT-BLDGS	14,000.00	1,840.00	9,883.00	70.59	375.00	3,742.00
527200 REP & MAINT-MOTOR VEHICL	12,000.00	1,101.87	5,618.57	46.82		6,381.43
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		1,799.11	119.94	593.60	892.71-
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	88.92	6,204.22	41.62	1,553.00	7,150.78
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532101 HOUSE & INST EQ			4,788.99	0.00		4,788.99-
532200 PERSONAL COMPUTING EQUIP		210.79	210.79	0.00		210.79-
532290 RADIO EQUIP			1,441.25	0.00		1,441.25-
533100 HOUSEHOLD & INSTIT EXP	7,688.00	2,973.33	4,427.90	57.59	100.88	3,159.22
533102 INMATE CLOTHING	16,921.00	1,938.50	11,347.90	67.06	4,238.50	1,334.60
533103 CLEANING SUPPLIES	6,485.00	2,671.13	6,507.56	100.35	696.72	719.28-
533104 FOOD SERVICE SUPPLIES	10,894.00	1,968.65	5,751.84	52.80	617.96	4,524.20
533106 STAFF CLOTHING	400.00		26.70	6.68		373.30
533107 CELL/DORM SUPPLIES	4,215.00	1,127.00	2,515.00	59.67	6,304.50	4,604.50-
533900 FOOD EXPENSE	1,000.00	118.82	485.19	48.52		514.81
533901 FOOD - STAPLES		2,262.61	2,450.04	0.00		2,450.04-
533902 FOOD - MEAT		1,557.28	1,557.28	0.00		1,557.28-
533903 FOOD - DAIRY		2,667.48	2,875.90	0.00		2,875.90-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		234.49	19.54		965.51
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	893.21	4,093.38	16.37	454.64	20,451.98
534801 MAINTENANCE FUEL AND OIL	500.00		798.89	159.78		298.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			161.94	0.00		161.94-
534907 SECURITY SUPPLIES	20,300.00	1,845.00	7,524.59	37.07	4,603.75	8,171.66
534908 LAW BOOKS	2,500.00	220.45	954.30	38.17	220.45	1,325.25
534951 FOOD SERVICE - STAPLES	99,415.00	5,945.93	40,639.85	40.88	5,523.74	53,251.41
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	400.00	113.48	307.29	76.82		92.71
541100 ACCTG & AUDITING SERVICES	9,500.00		12,285.39	129.32		2,785.39-
541200 PURCHASING ASSESSMENT	2,000.00		3,079.63	153.98		1,079.63-

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548600	PEST CONTROL	1,200.00		560.00	46.67	140.00	500.00
548700	REFUSE/RECYCLING	4,000.00	27.04	417.48	10.44	563.18	3,019.34
548900	WEED CONTROL			700.00	0.00		700.00-
554900	OTHER CONTRACTUAL SERVICE		24.95	7,402.48	0.00		7,402.48-
554902	CONTRACT LAUNDRY SERVICES	16,018.00	672.48	3,359.52	20.97		12,658.48
556100	INSURANCE EXPENSE	27,000.00		3,484.19	12.90		23,515.81
556300	SURETY & NOTARY BONDS	450.00			0.00		450.00
559103	INMATE WAGES	20,752.00	2,240.66	10,194.17	49.12		10,557.83
559104	UNIFORM CLEANING ETC	2,000.00	556.22	738.06	36.90		1,261.94
Major Account 520000 Total		672,529.00	64,467.79	301,261.72	44.80	51,441.62	319,825.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,900.00		388.14	20.43		1,511.86
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	900.00		59.51	6.61		840.49
572100	COMMERCIAL TRANSPORTATION			379.25	0.00		379.25-
573100	STATE-OWNED TRANSPORT	13,000.00	891.21	5,002.82	38.48		7,997.18
574500	PERSONAL VEHICLE MILEAGE	3,600.00	542.04	1,120.16	31.12		2,479.84
574501	PERS VEHICLE MILEAGE - PRESERV	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	231.00		60.00	25.97		171.00
Major Account 570000 Total		20,631.00	1,433.25	7,009.88	33.98	0.00	13,621.12
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	8,000.00	560.00-	14,445.00	180.56		6,445.00-
582700	SEE CHART OF ACCOUNTS	2,500.00		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	560.00-	17,721.00	30.32	4,141.50	36,583.50
BUDGETED EXPENDITURES TOTAL		5,724,582.00	439,778.48	2,210,568.59	38.62	161,850.68	3,352,162.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,664,582.00	435,509.28	2,189,345.54	38.65	160,794.64	3,314,441.82

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4	FEDERAL FUNDS	60,000.00	4,269.20	21,223.05	35.37	1,056.04	37,720.91
BUDGETED EXPENDITURES TOTAL		5,724,582.00	439,778.48	2,210,568.59	38.62	161,850.68	3,352,162.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			15,374.83-	0.00		15,374.83
Major Account 460000 Total		0.00	0.00	15,374.83-	0.00	0.00	15,374.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			126.25-	0.00		126.25
471106	REV FROM OFFENDERS - SVCS			54.77-	0.00		54.77
471107	MISC SERVICES			.81-	0.00		.81
472105	TAXABLE SALES COPIES			86.73-	0.00		86.73
Major Account 470000 Total		0.00	0.00	268.56-	0.00	0.00	268.56
BUDGETED REVENUE TOTAL		0.00	0.00	15,643.39-	0.00	0.00	15,643.39
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			268.56-	0.00		268.56
4	FEDERAL FUNDS			15,374.83-	0.00		15,374.83
BUDGETED REVENUE TOTAL		0.00	0.00	15,643.39-	0.00	0.00	15,643.39
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			17.05	0.00		17.05-
533108	CANTEEN RESALE		312.00	1,909.44	0.00		1,909.44-
533157	CANTEEN RESALE-JULY		22.50	12,554.13	0.00	764.64	13,318.77-
533158	CANTEEN RESALE-AUG		.02	6,234.81	0.00	99.12	6,333.93-
533159	CANTEEN RESALE-SEP		1,390.58	4,450.30	0.00	157.46	4,607.76-
533160	CANTEEN RESALE-OCT		2,826.96	2,826.96	0.00	5,344.81	8,171.77-
533161	CANTEEN RESALE-NOV		2,420.77	2,420.77	0.00	2,681.50	5,102.27-

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533162 CANTEEN RESALE-DEC				0.00	107.84	107.84-
533163 CANTEEN RESALE-JAN			30.50	0.00		30.50-
533167 CANTEEN RESALE -MAY			94.34	0.00	49.92	144.26-
533168 CANTEEN RESALE-JUNE			1,607.70	0.00	411.78	2,019.48-
533170 SPECIAL ORDER PURCHASES		153.40-	860.57	0.00		860.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16.84	261.61	0.00		261.61-
Major Account 520000 Total	0.00	6,836.27	33,268.18	0.00	9,617.07	42,885.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,836.27	33,268.18	0.00	9,617.07	42,885.25-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		6,836.27	33,268.18	0.00	9,617.07	42,885.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,836.27	33,268.18	0.00	9,617.07	42,885.25-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS			5.97-	0.00		5.97
471107 MISC SERVICES			26.26-	0.00		26.26
472100 SALE OF SUP & MAT		1,037.35-	9,473.18-	0.00		9,473.18
472102 TOKEN SALES		448.28-	2,689.15-	0.00		2,689.15
472103 SALE OF SUP & MAT		8,259.14-	33,577.11-	0.00		33,577.11
472108 SPECIAL ORDER REVENUE		69.50-	1,057.47-	0.00		1,057.47
Major Account 470000 Total	0.00	9,814.27-	46,829.14-	0.00	0.00	46,829.14

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			22,149.84	0.00		22,149.84-
Major Account 490000 Total	0.00	0.00	22,149.84	0.00	0.00	22,149.84-
UNBUDGETED REVENUE TOTAL	0.00	9,814.27-	24,679.30-	0.00	0.00	24,679.30

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		9,814.27-	24,679.30-	0.00		24,679.30
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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,814.27-</u>	<u>24,679.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,679.30</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,622,694.00	567,689.61	3,063,995.25	19.61	210,877.66	12,347,821.09
511101	ROLL CALL DCS	120,000.00	2,975.45	15,300.18	12.75	1,065.06	103,634.76
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511200	TEMPORARY SALARIES-WAGES		179.58	179.58	0.00		179.58-
511300	OVERTIME PAYMENTS	500,000.00	165,535.20	848,051.02	169.61	66,411.81	414,462.83-
511301	HOLIDAY WORK - DCS	485,000.00	36,846.39	121,688.75	25.09		363,311.25
511400	ON CALL PAY	10,000.00	1,153.66	5,454.17	54.54	307.53	4,238.30
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	3,878.55	19,114.71	19.11	1,365.21	79,520.08
511700	EMPLOYEE BONUSES		200.00-	800.00	0.00		800.00-
511800	COMP TIME PAYMENT		20,701.01	114,632.91	0.00	8,574.24	123,207.15-
511900	SUPPLEMENTAL		31,746.23	162,286.18	0.00	12,152.64	174,438.82-
512100	VACATION LEAVE EXPENSE		50,039.60	302,545.43	0.00	23,151.12	325,696.55-
512200	SICK LEAVE EXPENSE		36,821.94	187,164.88	0.00	7,944.30	195,109.18-
512300	HOLIDAY LEAVE EXPENSE		33,065.50	113,756.66	0.00		113,756.66-
512400	MILITARY LEAVE EXPENSE		77.00	377.31	0.00	92.72	470.03-
512500	FUNERAL LEAVE EXPENSE		960.00	5,402.88	0.00	366.70	5,769.58-
512700	INJURY LEAVE EXPENSE		920.00	4,306.77	0.00	330.57	4,637.34-
	Personal Services Subtotal	16,844,194.00	952,389.72	4,965,056.68	29.48	332,639.56	11,546,497.76
515100	RETIREMENT PLANS EXPENSE	1,263,315.00	68,952.68	359,570.99	28.46	26,465.67	877,278.34
515200	FICA EXPENSE	1,288,581.00	67,546.63	351,949.37	27.31	25,926.72	910,704.91
515500	HEALTH INSURANCE EXPENSE	2,683,058.00	202,537.45	1,063,068.51	39.62		1,619,989.49
516300	EMPLOYEE ASSISTANCE PRO	4,227.00			0.00		4,227.00
516400	UNEMPLOYM COMP INS EXP	40,000.00	10,904.00	11,914.50	29.79		28,085.50
516500	WORKERS COMP PREMIUMS	286,615.00		263,082.79	91.79		23,532.21
	Major Account 510000 Total	22,409,990.00	1,302,330.48	7,014,642.84	31.30	385,031.95	15,010,315.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,276.00	1,152.00	5,536.38	53.88		4,739.62
521300	FREIGHT	1,200.00	101.43	291.89	24.32		908.11
521401	OCIO - COMMUNICATIONS	72,500.00	5,459.71	27,789.43	38.33		44,710.57
521405	CELL & SMART PHONE PAID OCIO	5,000.00		190.83-	3.82-		5,190.83
521500	PUBLICATION & PRINT EXPENSE	31,500.00	11,704.23	34,006.96	107.96		2,506.96-
521901	AWARDS - STAFF	1,250.00	425.00	1,083.00	86.64	40.00	127.00

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522100 DUES & SUBSCRIPTION EXPENSE	1,090.00	30.00	560.00	51.38		530.00
522202 CONF REG - NON-CEU'S	2,600.00		475.00	18.27		2,125.00
523201 NATURAL GAS	325,000.00	41,122.16	99,325.31	30.56		225,674.69
523202 ELECTRICITY	503,220.00	75,704.50	275,053.25	54.66		228,166.75
523203 WATER	115,000.00	17,885.41	52,237.31	45.42		62,762.69
523204 SEWER	130,500.00	24,305.91	74,829.50	57.34		55,670.50
525500 RENT EXP-OTHER PERS PROP	10,000.00	100.00	5,602.20	56.02	1,680.13	2,717.67
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	18,651.18	22,575.96	30.10	515.76	51,908.28
526104 R & M CONT-BLDGS	80,000.00	5,669.99	42,853.48	53.57	8,276.26	28,870.26
527200 REP & MAINT-MOTOR VEHICL	4,500.00	1,195.60	9,936.62	220.81	75.17	5,511.79-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	45,000.00	3,259.17	5,132.03	11.40	7,925.38	31,942.59
527601 REP & MAINT-HOUSE/INST E			375.00	0.00		375.00-
527700 REP & MAINT-PHOTO/MEDIA				0.00	2,862.18	2,862.18-
527800 REP & MAINT-OTHER PROPER			392.54	0.00		392.54-
531100 OFFICE SUPPLIES EXPENSE	59,500.00	8,548.34	32,015.61	53.81	2,693.28	24,791.11
532101 HOUSE & INST EQ			815.62	0.00		815.62-
532200 PERSONAL COMPUTING EQUIP		1,082.91	5,268.47	0.00	920.95	6,189.42-
533100 HOUSEHOLD & INSTIT EXP	116,210.00	2,448.95	61,831.46	53.21	2,635.16	51,743.38
533102 INMATE CLOTHING	128,779.00	17,839.45	92,259.91	71.64	39,437.58	2,918.49-
533103 CLEANING SUPPLIES	103,023.00	12,012.34	48,375.98	46.96	18,993.83	35,653.19
533104 FOOD SERVICE SUPPLIES	63,874.00	9,528.37	79,436.31	124.36	2,895.67	18,457.98-
533106 STAFF CLOTHING		66.75	145.25	0.00		145.25-
533107 CELL/DORM SUPPLIES	82,418.00	10,623.15	41,548.68	50.41	33,421.60	7,447.72
533900 FOOD EXPENSE		178.82	1,044.45	0.00		1,044.45-
533901 FOOD - STAPLES		8,347.65	57,263.50	0.00		57,263.50-
533902 FOOD - MEAT		3,211.58	9,694.82	0.00		9,694.82-
533903 FOOD - DAIRY		1,590.00	10,097.72	0.00		10,097.72-
534500 AGRICULTURAL SUPPLIES EXP			677.44	0.00		677.44-
534601 EDUCATIONAL			1,152.07	0.00		1,152.07-
534700 ENG TECH & COMM SUP EXP			1,677.43	0.00		1,677.43-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	217,245.30-	98,049.47	39.22	979.49	150,971.04
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	76.97	512.51	17.08		2,487.49
534901 GARDEN SUPPLIES	500.00		122.27	24.45		377.73
534907 SECURITY SUPPLIES	65,000.00	15,158.91	35,150.22	54.08	37,963.43	8,113.65-
534908 LAW BOOKS	20,000.00	1,535.31	7,828.08	39.14		12,171.92
534951 FOOD SERVICE - STAPLES	1,203,309.00	102,193.96	685,875.03	57.00	67,197.55	450,236.42
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00

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538102	GAS/OIL FSP & CSI	24,250.00	3,603.98	17,390.95	71.72		6,859.05
539500	PURCHASING CARD SUSPENSE			2,552.22-	0.00		2,552.22
541100	ACCTG & AUDITING SERVICES	52,448.00		53,725.11	102.44		1,277.11-
541200	PURCHASING ASSESSMENT			13,467.52	0.00		13,467.52-
541700	LEGAL RELATED EXPENSE			250.00	0.00		250.00-
542103	SOS CORR OFFICER INTERN		19,220.15	121,802.21	0.00		121,802.21-
545000	LABORATORY SERVICES		254.50	2,609.46	0.00		2,609.46-
546800	VETERINARY SERVICES	6,000.00	357.20	484.07	8.07		5,515.93
548600	PEST CONTROL	1,800.00	425.00	2,425.00	134.72		625.00-
548700	REFUSE/RECYCLING	60,500.00	143.36	29,501.70	48.76	3,563.80	27,434.50
548800	FIRE EXTINGUISHERS	2,000.00		4,166.67	208.33		2,166.67-
554100	SEE CHART OF ACCOUNTS		515.18	1,023.56	0.00		1,023.56-
554900	OTHER CONTRACTUAL SERVICE		168.80	7,920.58	0.00		7,920.58-
554902	CONTRACT LAUNDRY SERVICES	254,467.00	32,918.82	183,109.14	71.96		71,357.86
555100	SOFTWARE RENEWAL/MAINT FEE			10,969.05	0.00		10,969.05-
555200	SOFTWARE - NEW PURCHASES		14.69	14.69	0.00	38.86	53.55-
556100	INSURANCE EXPENSE	109,540.00		11,323.60	10.34		98,216.40
556300	SURETY & NOTARY BONDS	1,500.00	40.00	80.00	5.33		1,420.00
559100	OTHER OPERATING EXP			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	30,756.74	157,566.82	39.82		238,180.18
559104	UNIFORM CLEANING ETC		450.00	1,499.71	0.00		1,499.71-
559112	DISPUTED CHARGES		679.04-		0.00		
Major Account 520000 Total		4,423,301.00	272,153.83	2,547,789.95	57.60	232,116.08	1,643,394.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,350.00	952.76	1,630.28	25.67		4,719.72
571102	BOARD & LODGING - SECURITY AUD	3,500.00			0.00		3,500.00
571800	TAXABLE TRAVEL EXPENSES	4,650.00	23.10	435.41	9.36		4,214.59
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,890.64	63.02		1,109.36
573100	STATE-OWNED TRANSPORT	43,035.00	11,336.04	48,405.21	112.48		5,370.21-
574500	PERSONAL VEHICLE MILEAGE	19,500.00	1,098.13	4,402.14	22.58		15,097.86
575100	MISC TRAVEL EXPENSES	5,600.00		82.50	1.47		5,517.50
Major Account 570000 Total		85,635.00	13,410.03	56,846.18	66.38	0.00	28,788.82
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	142,000.00	21,490.00	21,490.00	15.13		120,510.00

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582700	SEE CHART OF ACCOUNTS	42,500.00		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	40.27		8,960.19
Major Account 580000 Total		274,670.00	21,490.00	31,029.74	11.30	17,077.50	226,562.76
BUDGETED EXPENDITURES TOTAL		27,193,596.00	1,609,384.34	9,650,308.71	35.49	634,225.53	16,909,061.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,193,596.00	1,609,384.34	9,650,308.71	35.49	634,225.53	16,909,061.76
BUDGETED EXPENDITURES TOTAL		27,193,596.00	1,609,384.34	9,650,308.71	35.49	634,225.53	16,909,061.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21.25-	245.00-	0.00		245.00
471106	REV FROM OFFENDERS - SVCS		147.99-	1,116.05-	0.00		1,116.05
471107	MISC SERVICES		.21-	5.58-	0.00		5.58
472105	TAXABLE SALES COPIES		189.10-	2,819.68-	0.00		2,819.68
Major Account 470000 Total		0.00	358.55-	4,186.31-	0.00	0.00	4,186.31
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.73-	6.00-	0.00		6.00
486500	MISCELLANEOUS ADJUSTMENT			1,596.67-	0.00		1,596.67
Major Account 480000 Total		0.00	1.73-	1,602.67-	0.00	0.00	1,602.67
BUDGETED REVENUE TOTAL		0.00	360.28-	5,788.98-	0.00	0.00	5,788.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,596.67-	0.00		1,596.67
2	CASH FUNDS		360.28-	4,192.31-	0.00		4,192.31

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BUDGETED REVENUE TOTAL	0.00	360.28-	5,788.98-	0.00	0.00	5,788.98
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,141.06	14,487.45	0.00	1,101.02	15,588.47-
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	1,794.94	0.00	141.01	1,935.95-
512100 VACATION LEAVE EXPENSE		174.50	2,034.02	0.00		2,034.02-
512200 SICK LEAVE EXPENSE			201.77	0.00		201.77-
512300 HOLIDAY LEAVE EXPENSE		174.50	523.50	0.00		523.50-
Personal Services Subtotal	0.00	3,839.06	19,744.35	0.00	1,551.12	21,295.47-
515100 RETIREMENT PLANS EXPENSE		261.34	1,344.07	0.00	105.59	1,449.66-
515200 FICA EXPENSE		239.39	1,234.81	0.00	98.81	1,333.62-
515500 HEALTH INSURANCE EXPENSE		1,764.41	8,954.97	0.00		8,954.97-
Major Account 510000 Total	0.00	6,104.20	31,278.20	0.00	1,755.52	33,033.72-
520000 OPERATING EXPENSES						
521300 FREIGHT		20.20	57.30	0.00		57.30-
521500 PUBLICATION & PRINT EXPENSE			23.02	0.00		23.02-
531100 OFFICE SUPPLIES EXPENSE		233.94	1,117.78	0.00		1,117.78-
533108 CANTEEN RESALE		1,372.80	13,759.20	0.00	561.60	14,320.80-
533157 CANTEEN RESALE-JULY		219.50	102,096.95	0.00	3,728.09	105,825.04-
533158 CANTEEN RESALE-AUG			78,916.87	0.00	1,273.69	80,190.56-
533159 CANTEEN RESALE-SEP		3,695.03	53,050.22	0.00	7,766.66	60,816.88-
533160 CANTEEN RESALE-OCT		31,824.37	64,464.77	0.00	80,837.69	145,302.46-
533161 CANTEEN RESALE-NOV		18,634.59	18,634.59	0.00	85,873.66	104,508.25-
533162 CANTEEN RESALE-DEC			38.40-	0.00	923.12	884.72-
533163 CANTEEN RESALE-JAN				0.00	246.84	246.84-
533164 CANTEEN RESALE-FEB				0.00	381.92	381.92-
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			30,776.63	0.00	547.32	31,323.95-
533170 SPECIAL ORDER PURCHASES		1,108.20	8,694.26	0.00		8,694.26-

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534602	RECREATIONAL			53.56	0.00		53.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		267.94	656.74	0.00		656.74-
539500	PURCHASING CARD SUSPENSE			2,552.22	0.00		2,552.22-
559100	OTHER OPERATING EXP			25.17	0.00		25.17-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		159.50	719.60	0.00		719.60-
Major Account 520000 Total		0.00	57,536.07	379,351.91	0.00	184,607.00	563,958.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	63,640.27	410,630.11	0.00	186,362.52	596,992.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		63,640.27	410,630.11	0.00	186,362.52	596,992.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	63,640.27	410,630.11	0.00	186,362.52	596,992.63-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		338.80-	1,686.81-	0.00		1,686.81
471101	DUES		1.00-	227.40-	0.00		227.40
471106	REV FROM OFFENDERS FOR SER		366.04-	1,273.38-	0.00		1,273.38
471107	MISC SERVICES		42.44-	211.98-	0.00		211.98
472100	SALE OF SUP & MAT		23,097.49-	119,765.35-	0.00		119,765.35
472102	SALE OF SUP & MAT		3,504.61-	22,305.80-	0.00		22,305.80
472103	NONTAXABLE SALES-SUP/SVC		90,290.13-	433,549.54-	0.00		433,549.54
472108	SPECIAL ORDER REVENUE		4,541.69-	8,990.73-	0.00		8,990.73
Major Account 470000 Total		0.00	122,182.20-	588,010.99-	0.00	0.00	588,010.99
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		38.55-	547.26-	0.00		547.26
Major Account 480000 Total		0.00	38.55-	547.26-	0.00	0.00	547.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			329,511.37	0.00		329,511.37-
Major Account 490000 Total		0.00	0.00	329,511.37	0.00	0.00	329,511.37-

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UNBUDGETED REVENUE TOTAL	0.00	122,220.75-	259,046.88-	0.00	0.00	259,046.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		122,220.75-	259,046.88-	0.00		259,046.88
UNBUDGETED REVENUE TOTAL	0.00	122,220.75-	259,046.88-	0.00	0.00	259,046.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,650,845.00	270,657.75	1,314,496.19	28.26	84,929.19	3,251,419.62
511101	ROLL CALL DCS	14,500.00	1,815.81	9,096.02	62.73	713.17	4,690.81
511102	LT BRIEFING DCS	4,200.00	346.45	1,990.20	47.39	116.81	2,092.99
511300	OVERTIME PAYMENTS	35,000.00	60,064.85	276,808.34	790.88	19,692.51	261,500.85-
511301	HOLIDAY WORK - DCS	54,000.00	14,312.72	42,380.94	78.48		11,619.06
511400	ON CALL PAY	9,500.00	1,334.16	6,901.73	72.65	605.17	1,993.10
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,442.60	12,442.84	71.10	895.39	4,161.77
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		5,678.29	81,480.58	0.00	6,630.95	88,111.53-
512100	VACATION LEAVE EXPENSE		20,389.82	126,454.52	0.00	10,929.31	137,383.83-
512200	SICK LEAVE EXPENSE		8,430.58	78,905.27	0.00	3,669.86	82,575.13-
512300	HOLIDAY LEAVE EXPENSE		15,408.45	48,210.14	0.00		48,210.14-
512400	MILITARY LEAVE EXPENSE		352.00	1,190.69	0.00		1,190.69-
512500	FUNERAL LEAVE EXPENSE			3,465.70	0.00		3,465.70-
512700	INJURY LEAVE EXPENSE		862.50	862.50	0.00		862.50-
512900	UNION ACTIVITY EXPENSE			143.75	0.00		143.75-
	Personal Services Subtotal	4,785,545.00	402,095.98	2,006,329.41	41.92	128,182.36	2,651,033.23
515100	RETIREMENT PLANS EXPENSE	358,915.00	30,108.95	150,121.58	41.83	10,705.46	198,087.96
515200	FICA EXPENSE	366,094.00	28,708.67	142,955.34	39.05	10,166.64	212,972.02
515500	HEALTH INSURANCE EXPENSE	1,231,125.00	80,347.24	411,955.93	33.46		819,169.07
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		94,481.47	98.68		1,260.53
	Major Account 510000 Total	6,846,570.00	541,260.84	2,805,843.73	40.98	149,054.46	3,891,671.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	1,000.11	4,340.61	96.46		159.39
521300	FREIGHT	500.00		109.72	21.94		390.28
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	20,000.00	3,888.45	19,424.87	97.12		575.13
521500	PUBLICATION & PRINT EXPENSE	10,500.00	31.13	1,365.46	13.00		9,134.54
521901	AWARDS - STAFF	500.00		295.00	59.00	203.00	2.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		410.00	164.00	30.00	190.00-

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522202 CONF REG - NON-CEU'S	500.00		150.00	30.00		350.00
523201 NATURAL GAS	62,000.00	6,330.33	26,367.55	42.53		35,632.45
523202 ELECTRICITY	186,874.00	14,936.21	101,509.94	54.32		85,364.06
525500 RENT EXP-OTHER PERS PROP		99.10	5,993.20	0.00	2,470.30	8,463.50-
526100 REPAIRS & MAINT-REAL PROPERTY	21,302.00	14,143.12	58,915.60	276.57	5,662.00	43,275.60-
526104 R & M CONT-BLDGS	5,000.00		6,878.00	137.56	4,072.00	5,950.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	1,550.51	10,646.59	133.08		2,646.59-
527500 REPAIRS & MAINT-COMM EQUIP			301.33	0.00		301.33-
527600 REP & MAINT-HOUSE/INST E	2,500.00	1,513.27	7,626.35	305.05		5,126.35-
531100 OFFICE SUPPLIES EXPENSE	26,000.00	3,016.76	12,926.49	49.72	3,635.63	9,437.88
532100 NON CAPITALIZED EQUIP PU			1,969.44	0.00		1,969.44-
532101 HOUSE & INST EQ			2,115.12	0.00		2,115.12-
532200 PERSONAL COMPUTING EQUIP	5,000.00	290.28	1,337.45	26.75	1,967.65	1,694.90
533100 HOUSEHOLD & INSTIT EXP	49,177.00	590.44	5,105.90	10.38	480.00	43,591.10
533102 INMATE CLOTHING	39,551.00	1,629.63	24,201.89	61.19	8,995.30	6,353.81
533103 CLEANING SUPPLIES	62,847.00	9,774.42	46,250.43	73.59	10,676.11	5,920.46
533104 FOOD SERVICE SUPPLIES	27,393.00	3,030.90	17,608.60	64.28	1,477.71	8,306.69
533106 STAFF CLOTHING		26.70	84.73	0.00		84.73-
533107 CELL/DORM SUPPLIES	39,551.00	5,414.00	13,234.50	33.46	7,355.72	18,960.78
533900 FOOD EXPENSE	300.00	58.84	170.76	56.92		129.24
533901 FOOD - STAPLES		2,633.94	16,037.43	0.00		16,037.43-
533902 FOOD - MEAT		621.00	3,628.15	0.00		3,628.15-
533903 FOOD - DAIRY		945.60	3,473.76	0.00		3,473.76-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		432.00	43.20		568.00
534600 ED & RECREATIONAL SUP EX		736.50	736.50	0.00		736.50-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	2,807.14	16,181.07	35.96	435.76	28,383.17
534801 MAINTENANCE FUEL AND OIL	1,000.00	65.00	1,042.90	104.29		42.90-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	20,500.00	4,046.64	10,110.52	49.32	2,261.25	8,128.23
534951 FOOD SERVICE - STAPLES	555,229.00	52,355.60	269,391.49	48.52	45,918.22	239,919.29
538100 VEHICLE & EQUIP SUPP EXP	500.00		880.36	176.07		380.36-
538102 GAS/OIL FSP & CSI	10,500.00	33.87	6,114.30	58.23		4,385.70
541100 ACCTG & AUDITING SERVICES	12,000.00		19,706.29	164.22		7,706.29-
541200 PURCHASING ASSESSMENT	3,000.00		4,939.87	164.66		1,939.87-
548600 PEST CONTROL	700.00	130.00	520.00	74.29		180.00
548700 REFUSE/RECYCLING	500.00	124.88	234.16	46.83		265.84
554900 OTHER CONTRACTUAL SERVICE	17,700.00	28,306.80	137,895.03	779.07		120,195.03-
554902 CONTRACT LAUNDRY SERVICES	9,127.00	876.24	4,561.56	49.98		4,565.44
556100 INSURANCE EXPENSE	20,000.00		3,484.18	17.42		16,515.82

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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	500.00		40.00	8.00	40.00	420.00
559101 TRANS COSTS STATE WARDS	2,500.00	568.00	1,391.50	55.66		1,108.50
559103 INMATE WAGES	179,514.00	9,787.92	54,467.86	30.34		125,046.14
559104 UNIFORM CLEANING ETC	2,500.00	450.00	2,202.18	88.09		297.82
Major Account 520000 Total	1,455,015.00	171,813.33	926,810.64	63.70	95,680.65	432,523.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,400.00	1,425.78	1,976.58	26.71		5,423.42
571102 BOARD & LODGING - SECURI	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	3,300.00	277.38	450.64	13.66		2,849.36
572100 COMMERCIAL TRANSPORTATION	4,000.00	92.26	797.06	19.93		3,202.94
573100 STATE-OWNED TRANSPORT	40,000.00		19,980.46	49.95		20,019.54
574500 PERSONAL VEHICLE MILEAGE	2,000.00	59.36	292.33	14.62		1,707.67
574502 PERS VEHICILE 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	1,854.78	23,497.07	40.04	0.00	35,184.93
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00	7,100.00	2,100.00-
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	100.00		
586903 HOUSEHOLD & INST. EQUIPMENT	2,147.00			0.00		2,147.00
Major Account 580000 Total	51,147.00	0.00	40,000.00	78.21	7,100.00	4,047.00
BUDGETED EXPENDITURES TOTAL	8,411,414.00	714,928.95	3,796,151.44	45.13	251,835.11	4,363,427.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,411,414.00	714,928.95	3,796,151.44	45.13	251,835.11	4,363,427.45
BUDGETED EXPENDITURES TOTAL	8,411,414.00	714,928.95	3,796,151.44	45.13	251,835.11	4,363,427.45

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
471106 REV FROM OFFENDERS - SVCS		351.06-	2,229.18-	0.00		2,229.18
471107 MISC SERVICES		.11-	.27-	0.00		.27
472105 TAXABLE SALES COPIES		18.65-	151.35-	0.00		151.35
Major Account 470000 Total	0.00	369.82-	2,380.80-	0.00	0.00	2,380.80
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		197,670.81-	568,162.65-	0.00		568,162.65
Major Account 480000 Total	0.00	197,670.81-	568,162.65-	0.00	0.00	568,162.65
BUDGETED REVENUE TOTAL	0.00	198,040.63-	570,543.45-	0.00	0.00	570,543.45

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		198,040.63-	570,543.45-	0.00		570,543.45
BUDGETED REVENUE TOTAL	0.00	198,040.63-	570,543.45-	0.00	0.00	570,543.45

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT			17.05	0.00		17.05-
521800 CASH SHORT ADJUSTMENT	28.45		547.65	0.00		547.65-
531100 OFFICE SUPPLIES EXPENSE			402.96	0.00		402.96-
533157 CANTEEN RESALE-JULY			16,215.47	0.00	165.46	16,380.93-
533158 CANTEEN RESALE-AUG			12,024.43	0.00	119.62	12,144.05-
533159 CANTEEN RESALE-SEP	9,980.34		14,105.72	0.00	2,096.45	16,202.17-
533160 CANTEEN RESALE-OCT	13,022.38		18,614.28	0.00	3,691.20	22,305.48-
533161 CANTEEN RESALE-NOV	3,778.26		3,778.26	0.00	9,064.87	12,843.13-
533162 CANTEEN RESALE-DEC				0.00	5,910.60	5,910.60-
533163 CANTEEN RESALE-JAN			189.23-	0.00	93.08	96.15
533165 CANTEEN RESALE-MAR			92.64-	0.00	68.64	24.00
533166 CANTEEN RESALE-APR			40.48	0.00		40.48-
533167 CANTEEN RESALE -MAY			6.38	0.00	171.00	177.38-
533168 CANTEEN RESALE-JUNE			1,974.98	0.00		1,974.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	98.47		427.75	0.00		427.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	26,907.90	67,873.54	0.00	21,380.92	89,254.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,907.90	67,873.54	0.00	21,380.92	89,254.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,907.90	67,873.54	0.00	21,380.92	89,254.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,907.90	67,873.54	0.00	21,380.92	89,254.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		7.65-	33.95-	0.00		33.95
472100 SALE OF SUP & MAT		3,666.49-	18,238.64-	0.00		18,238.64
472103 SALE OF SUP & MAT		21,208.61-	101,180.49-	0.00		101,180.49
Major Account 470000 Total	0.00	24,882.75-	119,453.08-	0.00	0.00	119,453.08
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		25.78-	408.74-	0.00		408.74
486500 MISCELLANEOUS ADJUSTMENT			69.12-	0.00		69.12
Major Account 480000 Total	0.00	25.78-	477.86-	0.00	0.00	477.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		7,242.50	33,275.42-	0.00		33,275.42
Major Account 490000 Total	0.00	7,242.50	33,275.42-	0.00	0.00	33,275.42
UNBUDGETED REVENUE TOTAL	0.00	17,666.03-	153,206.36-	0.00	0.00	153,206.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,666.03-	153,206.36-	0.00		153,206.36
UNBUDGETED REVENUE TOTAL	0.00	17,666.03-	153,206.36-	0.00	0.00	153,206.36

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,593,130.00	85,985.33	428,929.01	26.92	27,053.41	1,137,147.58
511101	ROLL CALL DCS	8,500.00	508.17	3,003.23	35.33	258.94	5,237.83
511300	OVERTIME PAYMENTS	25,500.00	17,835.43	80,031.60	313.85	4,609.35	59,140.95-
511301	HOLIDAY WORK - DCS	25,000.00	5,804.91	17,007.24	68.03		7,992.76
511400	ON CALL PAY	100.00	1,017.04	5,158.63	5158.63	240.11	5,298.74-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	993.60	5,084.55	49.13	401.79	4,863.66
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		2,091.88	37,835.00	0.00	1,711.88	39,546.88-
512100	VACATION LEAVE EXPENSE		5,115.11	41,631.19	0.00	1,879.18	43,510.37-
512200	SICK LEAVE EXPENSE		4,346.82	20,827.50	0.00	1,092.32	21,919.82-
512300	HOLIDAY LEAVE EXPENSE		5,151.51	15,842.09	0.00		15,842.09-
512400	MILITARY LEAVE EXPENSE			5,200.00	0.00		5,200.00-
512700	INJURY LEAVE EXPENSE		480.00	480.00	0.00		480.00-
	Personal Services Subtotal	1,662,580.00	129,329.80	662,530.04	39.85	37,246.98	962,802.98
515100	RETIREMENT PLANS EXPENSE	124,694.00	9,684.28	49,497.99	39.70	3,221.31	71,974.70
515200	FICA EXPENSE	127,187.00	9,374.70	48,243.01	37.93	3,118.52	75,825.47
515500	HEALTH INSURANCE EXPENSE	306,007.00	20,574.73	94,323.79	30.82		211,683.21
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		33,614.87	90.85		3,385.13
	Major Account 510000 Total	2,260,376.00	168,963.51	888,209.70	39.29	43,586.81	1,328,579.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		201.96	13.46		1,298.04
521400	DATA PROCESSING EXPENSE	500.00	19,093.00	19,093.00	3818.60		18,593.00-
521401	OCIO - COMMUNICATIONS	7,000.00	765.86	3,920.67	56.01		3,079.33
521405	CELL & SMART PHONE PAID	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	3,500.00	1,604.24	3,096.31	88.47	119.00	284.69
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE				0.00	30.00	30.00-
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	16,500.00	742.59	2,709.63	16.42		13,790.37
523202	ELECTRICITY	41,500.00	1,487.60	16,923.80	40.78		24,576.20

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523203	WATER	16,800.00	1,292.09	6,165.58	36.70		10,634.42
523204	SEWER	20,052.00	1,526.12	7,228.01	36.05		12,823.99
525500	RENT EXP-OTHER PERS PROP	4,600.00	191.90	1,100.90	23.93	303.00	3,196.10
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	875.00	4,188.17	20.94		15,811.83
526104	R & M CONT-BLDGS	8,000.00		480.00	6.00	2,700.00	4,820.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		111.95	5.60		1,888.05
527600	REP & MAINT-HOUSE/INST E	1,000.00		946.24	94.62		53.76
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	2,277.10	7,786.28	77.86	57.75	2,155.97
532200	PERSONAL COMPUTING EQUIP			790.87	0.00		790.87-
533100	HOUSEHOLD & INSTIT EXP	14,789.00	560.27	2,743.65	18.55		12,045.35
533102	INMATE CLOTHING	11,203.00		2,481.46	22.15	5,774.40	2,947.14
533103	CLEANING SUPPLIES	17,236.00	2,447.54	7,177.67	41.64	882.17	9,176.16
533104	FOOD SERVICE SUPPLIES	7,756.00	793.41	3,240.22	41.78	426.28	4,089.50
533107	CELL/DORM SUPPLIES	11,203.00		1,657.00	14.79		9,546.00
533900	FOOD EXPENSE			193.88	0.00		193.88-
533901	FOOD - STAPLES		3,976.14	5,693.54	0.00		5,693.54-
533902	FOOD - MEAT		582.30	738.54	0.00		738.54-
533903	FOOD - DAIRY		897.76	2,041.76	0.00		2,041.76-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00		1,605.39	123.49		305.39-
534800	CONSTRUCTION & MAINT SUPPLIES	13,000.00	9,612.62	16,760.65	128.93		3,760.65-
534801	MAINTENANCE FUEL AND OIL	100.00		1,402.63	1402.63		1,302.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE			22.05	0.00		22.05-
534907	SECURITY SUPPLIES	9,000.00	144.00	1,811.82	20.13	2,713.50	4,474.68
534951	FOOD SERVICE - STAPLES	157,279.00	14,086.77	66,418.84	42.23	1,638.13	89,222.03
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		9.77	.98		990.23
541100	ACCTG & AUDITING SERVICES	5,000.00		6,878.77	137.58		1,878.77-
541200	PURCHASING ASSESSMENT	1,000.00		1,724.33	172.43		724.33-
548600	PEST CONTROL	700.00		516.60	73.80	129.15	54.25
548700	REFUSE/RECYCLING	2,900.00	275.00	1,100.00	37.93	275.00	1,525.00
554900	OTHER CONTRACTUAL SERVICE	17,850.00	35,074.50	100,361.83	562.25		82,511.83-
554902	CONTRACT LAUNDRY SERVICES	2,585.00	378.00	2,087.28	80.75		497.72
556100	INSURANCE EXPENSE	8,500.00		871.05	10.25		7,628.95
556300	SURETY & NOTARY BONDS	200.00			0.00	40.00	160.00
559103	INMATE WAGES	56,942.00	4,002.02	21,614.29	37.96		35,327.71
559104	UNIFORM CLEANING ETC	1,100.00		411.60	37.42		688.40
Major Account 520000 Total		494,845.00	102,685.83	324,307.99	65.54	15,088.38	155,448.63
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING	350.00			0.00		350.00
571800	TAXABLE TRAVEL EXPENSES	150.00		265.66	177.11		115.66-
572100	COMMERCIAL TRANSPORTATION			776.24	0.00		776.24-
573100	STATE-OWNED TRANSPORT	44,825.00	1,975.27	9,246.72	20.63		35,578.28
574500	PERSONAL VEHICLE MILEAGE	3,000.00	139.32	741.77	24.73		2,258.23
Major Account 570000 Total		48,325.00	2,114.59	11,030.39	22.83	0.00	37,294.61
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	4,180.00			0.00		4,180.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	2,169.60	2,830.40
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00	20,549.60	8,549.60-
Major Account 580000 Total		26,180.00	0.00	0.00	0.00	22,719.20	3,460.80
BUDGETED EXPENDITURES TOTAL		2,829,726.00	273,763.93	1,223,548.08	43.24	81,394.39	1,524,783.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,829,726.00	273,763.93	1,223,548.08	43.24	81,394.39	1,524,783.53
BUDGETED EXPENDITURES TOTAL		2,829,726.00	273,763.93	1,223,548.08	43.24	81,394.39	1,524,783.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		14.29-	30.72-	0.00		30.72
471107	MISC SERVICES			.02-	0.00		.02
472105	TAXABLE SALES COPIES			6.26-	0.00		6.26
Major Account 470000 Total		0.00	14.29-	37.00-	0.00	0.00	37.00
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		89,156.41-	184,945.12-	0.00		184,945.12
Major Account 480000 Total		0.00	89,156.41-	184,945.12-	0.00	0.00	184,945.12

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	89,170.70-	184,982.12-	0.00	0.00	184,982.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		89,170.70-	184,982.12-	0.00		184,982.12
BUDGETED REVENUE TOTAL	0.00	89,170.70-	184,982.12-	0.00	0.00	184,982.12

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,608,555.00	1,582,981.90	8,087,104.79	25.59	648,838.32	22,872,611.89
511300	OVERTIME PAYMENTS	261,100.00	71,307.33	341,231.73	130.69	23,407.00	103,538.73-
511301	HOLIDAY WORK - DCS	51,000.00	9,271.17	27,984.93	54.87		23,015.07
511400	ON CALL PAY	40,500.00	16,377.18	71,823.74	177.34	5,147.79	36,471.53-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	1,966.24	11,011.14	17.76	963.79	50,025.07
511700	EMPLOYEE BONUSES			5,500.00	0.00		5,500.00-
511800	COMP TIME PAYMENT		19,107.92	157,726.75	0.00	11,977.35	169,704.10-
511900	SUPPLEMENTAL		143,544.58	578,173.58	0.00	80,666.57	658,840.15-
511902	SUPERVISOR REFERRAL		3,075.00	9,300.00	0.00	160.71	9,460.71-
511903	Bonus21		232,500.00	951,500.00	0.00		951,500.00-
512100	VACATION LEAVE EXPENSE		117,555.27	721,368.23	0.00	62,303.03	783,671.26-
512200	SICK LEAVE EXPENSE		75,984.53	484,871.94	0.00	52,845.39	537,717.33-
512300	HOLIDAY LEAVE EXPENSE		87,578.30	266,647.61	0.00		266,647.61-
512400	MILITARY LEAVE EXPENSE			147.15	0.00		147.15-
512500	FUNERAL LEAVE EXPENSE		8,035.70	19,331.37	0.00	228.50	19,559.87-
512600	CIVIL LEAVE EXPENSE			568.98	0.00		568.98-
512700	INJURY LEAVE EXPENSE		168.00	299.25	0.00		299.25-
	Personal Services Subtotal	32,023,155.00	2,369,453.12	11,734,591.19	36.64	886,538.45	19,402,025.36
515100	RETIREMENT PLANS EXPENSE	2,402,190.00	151,989.69	777,563.10	32.37	62,348.63	1,562,278.27
515200	FICA EXPENSE	2,448,211.00	163,958.52	818,500.25	33.43	63,468.44	1,566,242.31
515500	HEALTH INSURANCE EXPENSE	4,213,224.00	365,216.40	1,843,982.91	43.77		2,369,241.09
516200	TUITION ASSISTANCE	95,000.00	8,298.00	23,346.00	24.57		71,654.00
516300	EMPLOYEE ASSISTANCE PRO	30,894.00		31,344.96	101.46		450.96-
516400	UNEMPLOYM COMP INS EXP	15,430.00	2,736.00	139.39-	.90-		15,569.39
516500	WORKERS COMP PREMIUMS	544,745.00		622,421.44	114.26		77,676.44-
	Major Account 510000 Total	41,772,849.00	3,061,651.73	15,851,610.46	37.95	1,012,355.52	24,908,883.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	1,758.54	7,539.65	49.93		7,560.35
521300	FREIGHT	5,500.00	384.14	2,521.82	45.85		2,978.18
521400	DATA PROCESSING EXPENSE	4,079,877.00	449,648.88	3,285,405.98	80.53		794,471.02
521401	OCIO - COMMUNICATIONS	243,730.00	18,946.66	93,520.22	38.37		150,209.78
521405	CELL & SMART PHONE PAID OCIO	7,600.00	987.19	1,531.96	20.16		6,068.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXPENSE	214,850.00	35,982.86	76,679.06	35.69	5,288.50	132,882.44
521901 AWARDS - STAFF	6,750.00		1,511.00	22.39	404.00	4,835.00
522100 DUES & SUBSCRIPTION EXPENSE	49,800.00	4,701.00	48,984.91	98.36		815.09
522201 CONF REG - CEU'S	13,000.00	1,080.00	8,035.00	61.81		4,965.00
522202 CONF REG - NON-CEU'S	36,750.00	875.00	14,206.00	38.66	598.00	21,946.00
522300 WARDS OF THE STATE EXP	100,000.00	3,910.45	19,729.70	19.73		80,270.30
522500 EMPLOYEE MOVING EXPENSE		294.06	294.06	0.00		294.06-
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	348.00	2,093.50	52.34		1,906.50
523201 NATURAL GAS	8,363.00		148.68	1.78		8,214.32
523202 ELECTRICITY	238,321.00	9,470.78	60,968.71	25.58		177,352.29
524600 RENT EXPENSE-BUILDINGS	216,436.00	15,243.07	81,165.35	37.50	70,622.86	64,647.79
524700 RENT EXP-OTHER REAL PROP			950.00	0.00	150.00	1,100.00-
525100 RENT EXP-OFFICE EQUIP			85.00	0.00		85.00-
525200 RENT EXP-DATA PROC EQUIP		60.00	120.00	0.00	1,320.00	1,440.00-
525500 RENT EXP-OTHER PERS PROP	80,100.00	3,466.70	21,960.22	27.42	5,464.36	52,675.42
526100 REPAIRS & MAINT-REAL PROPERTY	104,472.00	16,757.51	69,512.97	66.54	26,225.98	8,733.05
526104 R & M CONT-BLDGS	33,578.00	780.00	33,910.00	100.99	2,350.00	2,682.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	44,101.00	2,824.04	11,290.21	25.60		32,810.79
527300 REP & MAINT-MEDICAL EQUI	25,000.00	5,025.00	10,705.39	42.82		14,294.61
527301 R & M CONT-MED EQUIP			2,400.00	0.00		2,400.00-
527500 REPAIRS & MAINT-COMM EQUIP	1,750.00		1,409.00	80.51		341.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	718.04	2,124.03	16.34	11,172.00	296.03-
527800 REP & MAINT-OTHER PROPER			9,808.63	0.00		9,808.63-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	228,500.00	8,898.83	104,621.38	45.79	22,074.53	101,804.09
531200 SEE CHART OF ACCOUNTS	7,700.00	97.95	2,738.04	35.56	2,180.88	2,781.08
532100 NON CAPITALIZED EQUIP PU	31,500.00		1,777.51	5.64	18,228.00	11,494.49
532101 HOUSE & INST EQ			928.99	0.00		928.99-
532102 COMP HARDWARE UNDER 300		933.92	933.92	0.00		933.92-
532104 OFFICE EQ \$500-\$1500			647.00	0.00	1,356.00	2,003.00-
532200 PERSONAL COMPUTING EQUIP	40,500.00	1,537.42	7,619.81	18.81	4,964.43	27,915.76
532290 RADIO EQUIP		3,768.48	20,561.98	0.00	4,182.76	24,744.74-
533100 HOUSEHOLD & INSTIT EXP	67,500.00	896.84	13,300.61	19.70	1,317.28	52,882.11
533102 INMATE CLOTHING	500.00		83.70	16.74	41.00	375.30
533103 CLEANING SUPPLIES	19,000.00	189.96	4,647.87	24.46	915.42	13,436.71
533104 FOOD SERVICE SUPPLIES		7.84-	240.15	0.00		240.15-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533106 STAFF CLOTHING	374,900.00	5,933.76	87,055.18	23.22	51,246.88	236,597.94
533107 CELL/DORM SUPPLIES	25,000.00		7,148.95	28.60		17,851.05
533109 STAFF CLOTHING - MAINT	10,000.00		2,646.79	26.47	1,335.05	6,018.16
533110 STAFF CLOTHING -FOOD SER	12,000.00	247.56	3,885.63	32.38	1,642.60	6,471.77
533111 staff Clothing - Other Class	15,000.00	509.42	4,028.14	26.85	2,231.92	8,739.94
533900 FOOD EXPENSE	8,000.00	879.83	9,520.65	119.01	375.78	1,896.43-
533901 FOOD - STAPLES		18.13-		0.00		
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	61.88	1,130.75	28.27		2,869.25
534600 ED & RECREATIONAL SUP EX	48,500.00	270.27	10,465.04	21.58	2,232.40	35,802.56
534601 EDUCATIONAL	179,076.00	21,707.90	49,753.94	27.78	10,847.00	118,475.06
534602 RECREATIONAL		132.48	132.48	0.00		132.48-
534603 RECREATIONAL LIBRARY MATERIALS		580.29	1,905.30	0.00		1,905.30-
534604 NON SPORTING EQUIP			403.96	0.00		403.96-
534700 ENG TECH & COMM SUP EXP	3,000.00		579.23	19.31		2,420.77
534800 CONSTRUCTION & MAINT SUPPLIES	35,000.00	1,198.66	14,463.17	41.32	4,485.58	16,051.25
534801 MAINTENANCE FUEL AND OIL	2,500.00	95.00	551.00	22.04		1,949.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	705.03	3,871.85	77.44		1,128.15
534901 GARDEN SUPPLIES			128.51	0.00		128.51-
534907 SECURITY SUPPLIES	116,650.00	356.65	36,815.56	31.56	14,069.72	65,764.72
534951 FOOD SERVICE - STAPLES		111.29-		0.00		
535100 MEDICAL SUPPLIES	70,250.00	1,315.55	28,042.33	39.92	2,819.04	39,388.63
535103 GEN-MEDICAL SUPPLIES	543,000.00	22,020.58	190,873.91	35.15	17,851.86	334,274.23
535104 DRUGS	7,821,594.00	517,245.87	2,672,039.14	34.16	15,332.59	5,134,222.27
535106 PRESCRIPTIONS - COUNTY	20,000.00	57.35	3,758.85	18.79	919.31	15,321.84
535107 MED EQ \$500-\$1500				0.00	7,984.59	7,984.59-
535110 PERSONAL PROTECTIVE EQUIP			852.80	0.00	1,200.00	2,052.80-
537100 LABORATORY SUP EXP	50,000.00	1,426.15	16,159.96	32.32		33,840.04
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	49,265.00	1,326.05	18,683.00	37.92		30,582.00
541100 ACCTG & AUDITING SERVICES	209,000.00	360.00	170,361.62	81.51		38,638.38
541200 PURCHASING ASSESSMENT	95,700.00		42,615.09	44.53		53,084.91
541500 LEGAL SERVICES EXPENSE		2,735.00	8,539.50	0.00		8,539.50-
541700 LEGAL RELATED EXPENSE	5,000.00	1,762.50	3,240.00	64.80		1,760.00
542100 SOS TEMP SERV-PERSONNEL	98,601.00	24,615.93	74,652.18	75.71		23,948.82
542202 TEMP SERVICES - MEDICAL	200,000.00	15,758.18	59,068.19	29.53	1.99	140,929.82
542500 ENG & ARCH SERVICES		1,509.20	97,557.20	0.00		97,557.20-
543600 SEE CHART OF ACCOUNTS	16,000.00	100.00	345.00	2.16		15,655.00
544100 PHYSICIAN SERVICES	62,000.00	40.00	13,655.00	22.02	1,387.00	46,958.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00

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544200	NURSING SERVICES	5,548,782.00	433,418.64	2,055,103.91	37.04	21,760.62	3,471,917.47
544300	PSYCHOLOGICAL SERVICES	429,000.00	14,278.58	186,515.77	43.48	27,009.97	215,474.26
544400	HOSPITAL SERVICES	5,000.00			0.00	266.40	4,733.60
544500	PHARMACY SERVICES	140,000.00	14,795.31	38,752.61	27.68		101,247.39
544600	OPTICAL SERVICES	125,000.00		24,802.50	19.84	7,629.00	92,568.50
544900	DENTAL SERVICES		30,807.60	180,653.00	0.00	2,198.00	182,851.00-
545000	LABORATORY SERVICES	401,200.00	25,018.82	104,206.87	25.97	3,523.00	293,470.13
545001	RADIOLOGICAL SERVICES	110,000.00	4,813.50	41,147.19	37.41	29.48	68,823.33
545200	MEDICAL ASSESSMENT SERV	700,000.00	67,309.15	351,777.04	50.25	266.50	347,956.46
545201	MED ASSMT SERV - EMPLOYEES	149,994.00	2,606.00	40,926.75	27.29	1,786.00	107,281.25
545204	DIALYSIS SERVICE	300,000.00	37,316.00	158,636.00	52.88		141,364.00
546900	OTHER MEDICAL SERVICES		77.19	77.19	0.00	51.46	128.65-
548600	PEST CONTROL	2,500.00	242.00	984.00	39.36	184.00	1,332.00
548700	REFUSE/RECYCLING	11,550.00	388.96	4,780.66	41.39	196.04	6,573.30
549200	JANITORIAL/SECURITY SERVICES	5,500.00	606.49	2,425.96	44.11	606.49	2,467.55
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	510.00	5,700.00	16.29	120.00	29,180.00
554900	OTHER CONTRACTUAL SERVICE	1,264,388.00	131,945.68	583,826.70	46.17	88,940.60	591,620.70
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,711,987.68	6,637,568.88	47.41	274,267.24	7,088,163.88
554905	CONTRACT MEDICAL - SER FEES	275,250.00	110,423.25	436,964.85	158.75		161,714.85-
554908	County Jail Daily Amt		55,292.80	288,705.55	0.00		288,705.55-
555100	SOFTWARE RENEWAL/MAINT FEE	266,000.00	3,528.36	70,357.00	26.45	1,382.74	194,260.26
555200	SOFTWARE - NEW PURCHASES	48,000.00	5,687.52	52,614.83	109.61	28,943.63	33,558.46-
555340	COTS MAINTENANCE			3,737.67	0.00		3,737.67-
556100	INSURANCE EXPENSE	80,000.00		15,678.83	19.60		64,321.17
556300	SURETY & NOTARY BONDS	1,500.00		80.00	5.33		1,420.00
559100	OTHER OPERATING EXP	22,669,752.86	612.50	31,479.08	.14		22,638,273.78
559101	TRANS COSTS STATE WARDS	1,500.00	906.00	906.00	60.40		594.00
559103	INMATE WAGES	76,326.00	15,913.60	42,047.66	55.09		34,278.34
559104	UNIFORM CLEANING ETC	900.00		300.00	33.33		600.00
559106	ADVERTISING	189,300.00	22,222.94	105,518.83	55.74	4,737.00	79,044.17
Major Account 520000 Total		62,870,256.86	3,903,107.72	19,128,467.19	30.43	778,717.48	42,963,072.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,150.00	3,891.73	15,635.21	53.64		13,514.79
571101	BOARD & LODGING - PRESERVICE	1,200.00			0.00		1,200.00
571600	MEALS-NOT TRAVEL STATUS	2,000.00	16.28	16.28	.81		1,983.72
571800	TAXABLE TRAVEL EXPENSES	12,550.00	1,251.50	5,452.73	43.45		7,097.27
572100	COMMERCIAL TRANSPORTATION	29,920.00	3,704.78	7,850.65	26.24		22,069.35

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573100	STATE-OWNED TRANSPORT	114,160.00	1,844.64	44,409.57	38.90		69,750.43
574500	PERSONAL VEHICLE MILEAGE	13,300.00	4,971.20	14,262.42	107.24		962.42-
574501	PERS VEHICILE MILEAGE - PRESERV			58.24	0.00		58.24-
575100	MISC TRAVEL EXPENSES	2,525.00	271.50	563.25	22.31		1,961.75
Major Account 570000 Total		204,805.00	15,951.63	88,248.35	43.09	0.00	116,556.65
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		23,286.00	23.29	21,191.52	55,522.48
582700	SEE CHART OF ACCOUNTS	100,000.00			0.00	5,904.90	94,095.10
583000	FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583300	COMPUTER EQUIP & SOFTWARE			78,545.00	0.00		78,545.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,790.22	1,790.22-
583490	RADIO EQUIP			4,055.21	0.00		4,055.21-
584200	VEHICLES & VEHICLE EQ	50,000.00		19,500.00	39.00		30,500.00
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		6,288.84	29.95		14,711.16
586903	HOUSEHOLD & INST. EQUIPMENT			795.60	0.00		795.60-
587400	MASTER LEASE	44,100.00			0.00		44,100.00
587504	CIP-ENG & ARCH SVS			1,241.00	0.00		1,241.00-
Major Account 580000 Total		981,119.00	0.00	133,711.65	13.63	63,578.95	783,828.40
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	6,980,711.08	35,206,398.65	33.27	1,854,651.95	68,767,979.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	101,050,171.86	6,914,485.47	34,770,642.46	34.41	1,749,865.90	64,529,663.50
2	CASH FUNDS	3,076,000.00	23,694.65	209,996.95	6.83	48,688.35	2,817,314.70
4	FEDERAL FUNDS	1,702,858.00	42,530.96	225,759.24	13.26	56,097.70	1,421,001.06
BUDGETED EXPENDITURES TOTAL		105,829,029.86	6,980,711.08	35,206,398.65	33.27	1,854,651.95	68,767,979.26

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		22,424.00-	282,120.84-	0.00		282,120.84
465100	NONGRANT REIMBURSEMENTS		410.00-	3,210.00-	0.00		3,210.00
Major Account 460000 Total		0.00	22,834.00-	285,330.84-	0.00	0.00	285,330.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			409.30-	0.00		409.30
471106	REV FROM OFFENDERS - SVCS		5,398.66-	29,041.66-	0.00		29,041.66
471107	MISC SERVICES			18,920.83-	0.00		18,920.83
471108	SAFEKEEPERS SERVICES		16,877.27-	90,529.67-	0.00		90,529.67
472103	NONTAXABLE SALES-SUP/SVC		5.50-	108.90-	0.00		108.90
474100	GENERAL BUSINESS FEES		10,903.36-	62,097.01-	0.00		62,097.01
Major Account 470000 Total		0.00	33,184.79-	201,107.37-	0.00	0.00	201,107.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,432.37-	15,715.70-	0.00		15,715.70
483100	HOUSING & DORM RENTAL RE		14,516.34-	80,644.08-	0.00		80,644.08
483101	INMATE MAINT ALLOCATION			15,759.18	0.00		15,759.18-
484500	REIMB NON-GOVT SOURCES		2,030.65-	28,003.06-	0.00		28,003.06
484502	RESTITUTION PAID-OFFENDER		671.45-	15,725.84-	0.00		15,725.84
486500	MISCELLANEOUS ADJUSTMENT		709,472.34-	849,761.09-	0.00		849,761.09
Major Account 480000 Total		0.00	730,123.15-	974,090.59-	0.00	0.00	974,090.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		12,617.80-	31,127.95-	0.00		31,127.95
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
493200	OPERATING TRANSFERS OUT			16.00	0.00		16.00-
Major Account 490000 Total		0.00	12,617.80-	15,031,111.95-	0.00	0.00	15,031,111.95
BUDGETED REVENUE TOTAL		0.00	798,759.74-	16,491,640.75-	0.00	0.00	16,491,640.75

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		722,090.14-	892,065.15-	0.00		892,065.15
2	CASH FUNDS		53,323.19-	15,312,956.98-	0.00		15,312,956.98
4	FEDERAL FUNDS		23,346.41-	286,618.62-	0.00		286,618.62
BUDGETED REVENUE TOTAL		0.00	798,759.74-	16,491,640.75-	0.00	0.00	16,491,640.75

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500	PUBLICATION & PRINT EXPENSE		13.63	20.83	0.00		20.83-
521902	AWARDS EXP - INMATES		386.49	3,427.40	0.00	2,300.00	5,727.40-
522100	DUES & SUBSCRIPTION EXPENSE			7,677.99	0.00		7,677.99-
522101	MAGAZINE SUBSCRIPTIONS		598.00	1,814.48	0.00		1,814.48-
525500	RENT EXP-OTHER PERS PROP		134.78	460.32	0.00		460.32-
526100	REPAIRS & MAINT-REAL PROPERTY			1,275.62	0.00	2,446.31	3,721.93-
527500	REPAIRS & MAINT-COMM EQUIP			515.00	0.00		515.00-
527600	REP & MAINT-HOUSE/INST E			96.00	0.00		96.00-
527700	REP & MAINT-PHOTO/MEDIA			1,015.00	0.00		1,015.00-
531100	OFFICE SUPPLIES EXPENSE		528.01	1,237.92	0.00		1,237.92-
531200	SEE CHART OF ACCOUNTS		2.02	39.98	0.00		39.98-
532101	HOUSE & INST EQ			15,093.32	0.00	14,713.60	29,806.92-
533100	HOUSEHOLD & INSTIT EXP		5,734.04	35,429.40	0.00		35,429.40-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE		164.22	1,577.35	0.00		1,577.35-
534600	ED & RECREATIONAL SUP EX		1,196.00	1,211.99	0.00		1,211.99-
534601	EDUCATIONAL			11,232.79	0.00		11,232.79-
534602	RECREATIONAL		1,888.38	25,970.42	0.00	1.00-	25,969.42-
534603	RECREATIONAL LIBRARY MATERIALS		1,007.19	6,787.42	0.00		6,787.42-
534604	NON SPORTING EQUIP		13,447.89	25,769.40	0.00	2,901.80	28,671.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46.05	0.00		46.05-
554100	SEE CHART OF ACCOUNTS		206.00	2,368.62	0.00		2,368.62-
554900	OTHER CONTRACTUAL SERVICE		13,632.73	75,068.56	0.00	3,718.91	78,787.47-
559100	OTHER OPERATING EXP		472,407.05	2,160,706.59	0.00		2,160,706.59-
559187	MEDIA PURCHASE		153,734.39	872,287.19	0.00		872,287.19-
559189	SAVINGS DEPOSITS		44,048.26	380,800.72	0.00		380,800.72-
559192	FAMILY SUPPORT		386,147.35	2,347,941.57	0.00		2,347,941.57-
559193	RELEASE MONEY		196,571.06	1,081,033.13	0.00		1,081,033.13-

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559194	GATE PAY		3,372.40	16,388.64	0.00		16,388.64-
559195	DCS		12,464.60	90,317.23	0.00		90,317.23-
559196	CLUBS		4,189.16	16,675.27	0.00		16,675.27-
559197	STORES		634,321.54	3,011,518.61	0.00		3,011,518.61-
559198	MAINTENANCE		301,343.56	833,751.85	0.00		833,751.85-
Major Account 520000 Total		0.00	2,247,538.75	11,029,556.66	0.00	26,177.12	11,055,733.78-
580000 CAPITAL OUTLAY							
586905	RECREATIONAL EQUIPMENT			13,067.49	0.00		13,067.49-
Major Account 580000 Total		0.00	0.00	13,067.49	0.00	0.00	13,067.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,247,538.75	11,042,624.15	0.00	26,177.12	11,068,801.27-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		2,247,538.75	11,042,624.15	0.00	26,177.12	11,068,801.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,247,538.75	11,042,624.15	0.00	26,177.12	11,068,801.27-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			10.90-	0.00		10.90
471101	SALE OF SERVICES		4.00-	59.00-	0.00		59.00
471107	MISC SERVICES		16,448.70-	55,762.07-	0.00		55,762.07
471113	POP CAN RECYCLING		170.10-	561.66-	0.00		561.66
472109	SALE OF SUP & MAT		53,639.99-	80,306.99-	0.00		80,306.99
Major Account 470000 Total		0.00	70,262.79-	136,700.62-	0.00	0.00	136,700.62

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		11,719.74-	54,612.01-	0.00		54,612.01
484100	OPERATING DONATIONS & CO		68.00-	293.00-	0.00		293.00
484900	OTHER PRIVATE SOURCES		842,338.95-	5,059,526.21-	0.00		5,059,526.21
484989	WORK RELEASE PAY		771,304.43-	4,322,676.42-	0.00		4,322,676.42
484991	INMATE PAYROLL		189,164.18-	1,070,444.25-	0.00		1,070,444.25

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484992	PRIVATE VENTURE PAY		70,860.34-	398,481.05-	0.00		398,481.05
484993	OTHER PAY BY DCS		277.00-	18,651.50-	0.00		18,651.50
484995	OTHER PRIVATE SOURCES		3,910.45-	19,729.70-	0.00		19,729.70
484996	HOBBY			4.00-	0.00		4.00
484998	CONFISCATED		7,708.00-	21,798.59-	0.00		21,798.59
486500	MISCELLANEOUS ADJUSTMENT			12,902.90-	0.00		12,902.90
Major Account 480000 Total		0.00	1,897,351.09-	10,979,119.63-	0.00	0.00	10,979,119.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		17,288.92-	1,900,453.29-	0.00		1,900,453.29
493200	OPERATING TRANSFERS OUT		51,103.88	280,877.61	0.00		280,877.61-
Major Account 490000 Total		0.00	33,814.96	1,619,575.68-	0.00	0.00	1,619,575.68
UNBUDGETED REVENUE TOTAL		0.00	1,933,798.92-	12,735,395.93-	0.00	0.00	12,735,395.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,933,798.92-	12,735,395.93-	0.00		12,735,395.93
UNBUDGETED REVENUE TOTAL		0.00	1,933,798.92-	12,735,395.93-	0.00	0.00	12,735,395.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,026,311.00	832,175.43	4,444,632.38	23.36	300,626.18	14,281,052.44
511101	ROLL CALL DCS	125,000.00	7,002.01	38,270.71	30.62	2,858.00	83,871.29
511102	LT BRIEFING DCS	7,200.00	537.64	2,630.02	36.53	175.83	4,394.15
511300	OVERTIME PAYMENTS	620,000.00	280,020.68	1,456,404.39	234.90	111,883.10	948,287.49-
511301	HOLIDAY WORK - DCS	660,000.00	65,416.52	222,355.86	33.69		437,644.14
511400	ON CALL PAY	12,000.00	1,511.24	6,768.89	56.41	434.38	4,796.73
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	6,843.60	34,344.15	20.20	2,536.29	133,119.56
511700	EMPLOYEE BONUSES		1,100.00	2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		32,283.02	227,603.87	0.00	24,189.15	251,793.02-
511900	SUPPLEMENTAL		30,786.52	161,299.83	0.00	11,631.79	172,931.62-
512100	VACATION LEAVE EXPENSE		75,375.74	425,943.02	0.00	34,690.36	460,633.38-
512200	SICK LEAVE EXPENSE		60,606.95	224,794.49	0.00	8,450.94	233,245.43-
512300	HOLIDAY LEAVE EXPENSE		48,194.68	162,593.57	0.00		162,593.57-
512400	MILITARY LEAVE EXPENSE		264.00	6,956.10	0.00		6,956.10-
512500	FUNERAL LEAVE EXPENSE		1,623.97	10,611.58	0.00	1,506.54	12,118.12-
512700	INJURY LEAVE EXPENSE		318.45	1,784.39	0.00		1,784.39-
512900	UNION ACTIVITY EXPENSE		46.00	253.00	0.00		253.00-
	Personal Services Subtotal	20,620,511.00	1,444,106.45	7,429,346.25	36.03	498,982.56	12,692,182.19
515100	RETIREMENT PLANS EXPENSE	1,546,538.00	105,230.30	542,627.81	35.09	41,681.96	962,228.23
515200	FICA EXPENSE	1,577,469.00	104,549.46	536,825.55	34.03	41,174.91	999,468.54
515500	HEALTH INSURANCE EXPENSE	3,863,022.00	227,961.45	1,210,400.88	31.33		2,652,621.12
516300	EMPLOYEE ASSISTANCE PRO	5,080.00			0.00		5,080.00
516400	UNEMPLOYM COMP INS EXP	16,000.00	836.87	5,119.22	32.00		10,880.78
516500	WORKERS COMP PREMIUMS	415,980.00		379,808.92	91.30		36,171.08
	Major Account 510000 Total	28,044,600.00	1,882,684.53	10,104,128.63	36.03	581,839.43	17,358,631.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	633.52	4,391.43	87.83		608.57
521400	DATA PROCESSING EXPENSE	1,000.00		1,098.39	109.84		98.39-
521401	OCIO - COMMUNICATIONS	50,000.00	9,309.73	46,581.38	93.16		3,418.62
521405	CELL & SMART PHONE PAID OCIO		75.50	451.78	0.00		451.78-
521500	PUBLICATION & PRINT EXPENSE	45,000.00	19,418.02	42,235.38	93.86		2,764.62
521901	AWARDS - STAFF	1,000.00	77.00	567.25	56.73	80.75	352.00

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522100 DUES & SUBSCRIPTION EXPENSE	2,150.00	30.00	864.85	40.23	60.00	1,225.15
522201 CONF REG - CEU'S	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S		900.00	2,550.00	0.00		2,550.00-
523201 NATURAL GAS	65,000.00		4,302.27	6.62		60,697.73
523202 ELECTRICITY	1,266,090.00	8,451.57	475,349.04	37.54		790,740.96
523203 WATER	185,000.00	45,698.82	112,050.73	60.57		72,949.27
523204 SEWER	180,000.00	16,015.68	78,568.58	43.65		101,431.42
525500 RENT EXP-OTHER PERS PROP	65,500.00	100.00	11,586.50	17.69	923.70	52,989.80
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	2,894.07	118,460.48	215.38	3,830.00	67,290.48-
526104 R & M CONT-BLDGS		4,965.00	20,350.00	0.00	4,965.00	25,315.00-
526106 R & M CONT-IMP BLG-ENG			20,614.50	0.00		20,614.50-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	2,058.22	5,791.67	82.74		1,208.33
527500 REPAIRS & MAINT-COMM EQUIP			1,744.57	0.00	149.90	1,894.47-
527600 REP & MAINT-HOUSE/INST E	33,350.00		5,450.67	16.34		27,899.33
527700 REP & MAINT-PHOTO/MEDIA	8,000.00		205.00	2.56		7,795.00
531100 OFFICE SUPPLIES EXPENSE	62,000.00	5,679.10	31,737.43	51.19	16,443.00	13,819.57
531200 SEE CHART OF ACCOUNTS		20.94	113.31	0.00		113.31-
532100 NON CAPITALIZED EQUIP PU	5,000.00		1,499.99	30.00	4,384.57	884.56-
532101 HOUSE & INST EQ			2,518.00	0.00		2,518.00-
532104 OFFICE EQ \$500-\$1500				0.00	1,674.00	1,674.00-
532200 PERSONAL COMPUTING EQUIP		82.78	2,265.32	0.00		2,265.32-
532240 DATA STORAGE EQUIP			55.00	0.00		55.00-
533100 HOUSEHOLD & INSTIT EXP	158,508.00	21,420.40	62,060.76	39.15	7,285.86	89,161.38
533102 INMATE CLOTHING	160,749.00	25,758.41	85,809.51	53.38	186,002.68	111,063.19-
533103 CLEANING SUPPLIES	129,699.00	27,849.16	115,403.17	88.98	711.75	13,584.08
533104 FOOD SERVICE SUPPLIES	80,215.00	14,154.29	62,660.16	78.12	1,141.13	16,413.71
533106 STAFF CLOTHING	500.00		35.25	7.05		464.75
533107 CELL/DORM SUPPLIES	102,879.00	2,640.00	43,208.10	42.00	43,071.40	16,599.50
533900 FOOD EXPENSE			1,248.27	0.00		1,248.27-
533901 FOOD - STAPLES		13,311.79	59,174.48	0.00		59,174.48-
533902 FOOD - MEAT		6,091.62	9,565.61	0.00		9,565.61-
533903 FOOD - DAIRY		2,131.00	8,163.20	0.00		8,163.20-
534500 AGRICULTURAL SUPPLIES EXP	500.00		1,534.27	306.85		1,034.27-
534600 ED & RECREATIONAL SUP EX	4,000.00	1,193.85	2,393.91	59.85		1,606.09
534601 EDUCATIONAL			1,402.14	0.00		1,402.14-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	17,173.68	107,520.11	43.01	5,277.52	137,202.37
534801 MAINTENANCE FUEL AND OIL	4,500.00		2,379.35	52.87		2,120.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	253.30	1,055.38	52.77		944.62
534901 GARDEN SUPPLIES			44.09	0.00		44.09-

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534907	SECURITY SUPPLIES	135,000.00	6,403.19	26,991.81	19.99	9,045.00	98,963.19
534908	LAW BOOKS	20,000.00	2,530.85	6,548.34	32.74	99.05	13,352.61
534951	FOOD SERVICE - STAPLES	1,502,036.00	38,343.77	685,801.75	45.66	95,943.48	720,290.77
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		189.53	9.48		1,810.47
538102	GAS/OIL FSP & CSI		426.08	10,715.43	0.00		10,715.43-
541100	ACCTG & AUDITING SERVICES	35,000.00		77,636.20	221.82		42,636.20-
541200	PURCHASING ASSESSMENT	10,000.00		19,461.42	194.61		9,461.42-
541700	LEGAL RELATED EXPENSE		48.75	213.75	0.00		213.75-
542103	SOS CORR OFFICER INTERN	100,000.00	1,932.43	36,972.94	36.97		63,027.06
546800	VETERINARY SERVICES	2,000.00	675.35	675.35	33.77		1,324.65
548600	PEST CONTROL	1,000.00		2,040.00	204.00	510.00	1,550.00-
548700	REFUSE/RECYCLING	51,500.00	5,999.09	24,334.35	47.25	5,594.23	21,571.42
554900	OTHER CONTRACTUAL SERVICE		163.95	20,673.47	0.00		20,673.47-
554902	CONTRACT LAUNDRY SERVICES	317,640.00	35,366.76	202,645.08	63.80		114,994.92
555100	SOFTWARE RENEWAL/MAINT FEE			6,084.05	0.00		6,084.05-
556100	INSURANCE EXPENSE	100,000.00		15,678.83	15.68		84,321.17
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00	80.00	120.00-
559100	OTHER OPERATING EXP	1,096,000.00	175,200.00	558,750.50	50.98		537,249.50
559101	TRANS COSTS STATE WARDS	1,000.00	223.90	602.60	60.26		397.40
559103	INMATE WAGES	495,328.00	31,761.81	162,446.66	32.80		332,881.34
559104	UNIFORM CLEANING ETC	15,000.00	898.06	5,603.08	37.35		9,396.92
Major Account 520000 Total		6,813,644.00	548,401.44	3,419,166.42	50.18	387,273.02	3,007,204.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00	2,295.00	2,295.00	17.00		11,205.00
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		1,236.79	61.84		763.21
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		354.70	23.65		1,145.30
575100	MISC TRAVEL EXPENSES	500.00	80.00	80.00	16.00		420.00
Major Account 570000 Total		28,723.00	2,375.00	3,966.49	13.81	0.00	24,756.51
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00			0.00	79,495.73	20,504.27
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

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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	0.00		6,593.48-
586903	HOUSEHOLD & INST. EQUIPMENT	95,411.00		6,250.86	6.55	16,929.10	72,231.04
Major Account 580000 Total		335,411.00	0.00	12,844.34	3.83	96,424.83	226,141.83
BUDGETED EXPENDITURES TOTAL		35,222,378.00	2,433,460.97	13,540,105.88	38.44	1,065,537.28	20,616,734.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	35,222,378.00	2,433,460.97	13,540,105.88	38.44	1,065,537.28	20,616,734.84
BUDGETED EXPENDITURES TOTAL		35,222,378.00	2,433,460.97	13,540,105.88	38.44	1,065,537.28	20,616,734.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		88.75-	333.75-	0.00		333.75
471106	REV FROM OFFENDERS - SVCS		353.20-	1,943.72-	0.00		1,943.72
471107	MISC SERVICES		.63-	3.25-	0.00		3.25
472105	TAXABLE SALES COPIES		71.23-	1,316.86-	0.00		1,316.86
Major Account 470000 Total		0.00	513.81-	3,597.58-	0.00	0.00	3,597.58
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.03-	.05-	0.00		.05
486500	MISCELLANEOUS ADJUSTMENT			6,595.56-	0.00		6,595.56
Major Account 480000 Total		0.00	.03-	6,595.61-	0.00	0.00	6,595.61
BUDGETED REVENUE TOTAL		0.00	513.84-	10,193.19-	0.00	0.00	10,193.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,595.56-	0.00		6,595.56
2	CASH FUNDS		513.84-	3,597.63-	0.00		3,597.63
BUDGETED REVENUE TOTAL		0.00	513.84-	10,193.19-	0.00	0.00	10,193.19

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,815.19	12,864.13	0.00	1,039.43	13,903.56-
511300	OVERTIME PAYMENTS		902.90	4,892.47	0.00	398.96	5,291.43-
511900	SUPPLEMENTAL		289.97	1,476.21	0.00	107.88	1,584.09-
512100	VACATION LEAVE EXPENSE			1,481.70	0.00		1,481.70-
512300	HOLIDAY LEAVE EXPENSE		148.17	444.51	0.00		444.51-
	Personal Services Subtotal	0.00	4,156.23	21,159.02	0.00	1,546.27	22,705.29-
515100	RETIREMENT PLANS EXPENSE		289.51	1,473.87	0.00	107.71	1,581.58-
515200	FICA EXPENSE		304.70	1,552.38	0.00	113.56	1,665.94-
515500	HEALTH INSURANCE EXPENSE		523.96	2,619.80	0.00		2,619.80-
	Major Account 510000 Total	0.00	5,274.40	26,805.07	0.00	1,767.54	28,572.61-
520000 OPERATING EXPENSES							
521300	FREIGHT			39.10	0.00		39.10-
522100	DUES & SUBSCRIPTION EXPENSE		225.00	275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE			2,767.74	0.00		2,767.74-
533108	CANTEEN RESALE		7,862.40	43,392.96	0.00	6,791.62	50,184.58-
533157	CANTEEN RESALE-JULY		1,520.13	163,906.46	0.00	2,948.53	166,854.99-
533158	CANTEEN RESALE-AUG		950.55	142,929.41	0.00	15,855.99	158,785.40-
533159	CANTEEN RESALE-SEP		51,236.45	93,318.60	0.00	11,334.74	104,653.34-
533160	CANTEEN RESALE-OCT		87,700.87	87,700.87	0.00	13,952.50	101,653.37-
533161	CANTEEN RESALE-NOV		83,978.52	83,978.52	0.00	113,810.70	197,789.22-
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			583.61	0.00	943.40	1,527.01-
533166	CANTEEN RESALE-APR			3,257.80	0.00	10,674.86	13,932.66-
533167	CANTEEN RESALE -MAY			76,972.99	0.00	6,342.17	83,315.16-
533168	CANTEEN RESALE-JUNE		780.64	54,675.70	0.00	4,437.26	59,112.96-
533170	SPECIAL ORDER PURCHASES		201.60	3,465.04	0.00		3,465.04-
534601	EDUCATIONAL		19.31	19.31	0.00		19.31-
534602	RECREATIONAL			2,645.39	0.00		2,645.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		368.02	1,134.09	0.00		1,134.09-

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559100 OTHER OPERATING EXP			29.17	0.00		29.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		380.99	627.75	0.00		627.75-
Major Account 520000 Total	0.00	235,224.48	761,719.51	0.00	202,967.42	964,686.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	240,498.88	788,524.58	0.00	204,734.96	993,259.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		240,498.88	788,524.58	0.00	204,734.96	993,259.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	240,498.88	788,524.58	0.00	204,734.96	993,259.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			36.00-	0.00		36.00
471101 SALE OF SERVICES		999.05-	2,980.83-	0.00		2,980.83
471106 REV FROM OFFENDERS FOR SER		281.17-	575.20-	0.00		575.20
471107 MISC SERVICES		74.61-	374.39-	0.00		374.39
472100 SALE OF SUP & MAT		21,579.12-	146,260.71-	0.00		146,260.71
472102 SALE OF SUP & MAT		13,730.09-	75,658.81-	0.00		75,658.81
472103 NON-TAXABLE SALES OF SUP & MAT		154,014.60-	680,504.96-	0.00		680,504.96
472108 SPECIAL ORDER REVENUE			4,977.51-	0.00		4,977.51
Major Account 470000 Total	0.00	190,678.64-	911,368.41-	0.00	0.00	911,368.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,179.44-	13,203.54-	0.00		13,203.54
484100 OPERATING DONATIONS & CO		10.00-	1,083.60-	0.00		1,083.60
Major Account 480000 Total	0.00	1,189.44-	14,287.14-	0.00	0.00	14,287.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			569,118.11	0.00		569,118.11-
Major Account 490000 Total	0.00	0.00	569,118.11	0.00	0.00	569,118.11-
UNBUDGETED REVENUE TOTAL	0.00	191,868.08-	356,537.44-	0.00	0.00	356,537.44

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		191,868.08-	356,537.44-	0.00		356,537.44
UNBUDGETED REVENUE TOTAL		0.00	191,868.08-	356,537.44-	0.00	0.00	356,537.44

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,787,237.00	356,383.78	1,797,060.13	26.48	112,471.17	4,877,705.70
511101	ROLL CALL DCS	42,500.00	2,646.72	14,864.75	34.98	974.97	26,660.28
511102	LT BRIEFING DCS	6,600.00	687.16	3,196.46	48.43	192.99	3,210.55
511300	OVERTIME PAYMENTS	100,000.00	87,543.46	384,697.57	384.70	30,216.57	314,914.14-
511301	HOLIDAY WORK - DCS	138,000.00	19,518.49	64,802.38	46.96		73,197.62
511400	ON CALL PAY	8,000.00	1,068.02	5,132.39	64.15	212.51	2,655.10
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	3,370.35	17,872.50	33.72	1,296.97	33,830.53
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		21,697.81	109,403.23	0.00	6,352.26	115,755.49-
511900	SUPPLEMENTAL			283.53	0.00		283.53-
512100	VACATION LEAVE EXPENSE		30,734.54	163,673.04	0.00	17,662.59	181,335.63-
512200	SICK LEAVE EXPENSE		18,800.66	80,884.47	0.00	4,903.98	85,788.45-
512300	HOLIDAY LEAVE EXPENSE		21,109.80	65,273.03	0.00		65,273.03-
512500	FUNERAL LEAVE EXPENSE			3,954.59	0.00	125.71	4,080.30-
512600	CIVIL LEAVE EXPENSE			167.92	0.00		167.92-
512700	INJURY LEAVE EXPENSE		342.76	1,172.76	0.00		1,172.76-
	Personal Services Subtotal	7,135,337.00	563,903.55	2,713,938.75	38.04	174,409.72	4,246,988.53
515100	RETIREMENT PLANS EXPENSE	535,151.00	42,225.07	203,086.26	37.95	14,703.24	317,361.50
515200	FICA EXPENSE	545,853.00	40,324.96	193,288.10	35.41	13,986.02	338,578.88
515500	HEALTH INSURANCE EXPENSE	1,287,451.00	105,064.33	541,870.47	42.09		745,580.53
516300	EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400	UNEMPLOYM COMP INS EXP	5,000.00	5,016.00	6,451.04	129.02		1,451.04-
516500	WORKERS COMP PREMIUMS	130,710.00		126,151.70	96.51		4,558.30
	Major Account 510000 Total	9,641,313.00	756,533.91	3,784,786.32	39.26	203,098.98	5,653,427.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	449.11	1,132.77	87.14		167.23
521300	FREIGHT	6,000.00	359.46	3,189.30	53.16		2,810.70
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	OCIO - COMMUNICATIONS	30,250.00	4,925.16	24,629.24	81.42		5,620.76
521405	CELL & SMART PHONE PAID OCIO	250.00		75.50	30.20		174.50
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,555.35	5,986.25	29.93		14,013.75
521901	AWARDS - STAFF	250.00		381.00	152.40	20.00	151.00-

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522100 DUES & SUBSCRIPTION EXPENSE	100.00	90.00	90.00	90.00		10.00
522202 CONF REG - NON-CEU'S	500.00	699.00	1,573.00	314.60		1,073.00-
523201 NATURAL GAS	80,518.00	3,035.21	15,336.33	19.05		65,181.67
523202 ELECTRICITY	216,268.00	554.86	83,851.71	38.77		132,416.29
523204 SEWER	35,934.00	8,676.19	23,518.74	65.45		12,415.26
525500 RENT EXP-OTHER PERS PROP	2,500.00	185.60	742.40	29.70	185.60	1,572.00
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	11,238.77	72,924.29	121.54	5,642.34	18,566.63-
526104 R & M CONT-BLDGS	20,000.00	1,388.00	12,032.98	60.16	1,990.37	5,976.65
527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,736.86	3,382.68	169.13	802.44	2,185.12-
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	164.94	273.94	27.39		726.06
527600 REP & MAINT-HOUSE/INST E	3,500.00		620.75	17.74		2,879.25
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER			1,019.49	0.00		1,019.49-
531100 OFFICE SUPPLIES EXPENSE	23,411.00	2,737.85	11,242.77	48.02	13,958.08	1,789.85-
531200 SEE CHART OF ACCOUNTS			1,482.59	0.00		1,482.59-
532101 HOUSE & INST EQ			3,541.31	0.00		3,541.31-
532104 OFFICE EQ \$500-\$1500			866.88	0.00		866.88-
532200 PERSONAL COMPUTING EQUIP	1,500.00	548.71	643.30	42.89	2,342.04	1,485.34-
532260 VOICE EQUIP			141.98	0.00		141.98-
533100 HOUSEHOLD & INSTIT EXP	35,308.00	4,465.80	27,645.38	78.30	903.49	6,759.13
533102 INMATE CLOTHING	32,651.00	5,022.39	18,932.76	57.99	1,689.76	12,028.48
533103 CLEANING SUPPLIES	26,371.00	8,606.46	27,505.35	104.30	298.00	1,432.35-
533104 FOOD SERVICE SUPPLIES	16,195.00	730.24	6,381.90	39.41		9,813.10
533105 INMATE PERSONAL SUPPLIES	8,000.00	778.97	2,755.49	34.44		5,244.51
533106 STAFF CLOTHING	250.00	58.75	58.75	23.50		191.25
533107 CELL/DORM SUPPLIES	20,897.00		5,010.50	23.98	168.00	15,718.50
533900 FOOD EXPENSE	2,000.00	386.66	2,840.41	142.02		840.41-
533901 FOOD - STAPLES			7,633.24	0.00		7,633.24-
533902 FOOD - MEAT			6,085.02	0.00		6,085.02-
533903 FOOD - DAIRY			953.00	0.00		953.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		961.83	48.09		1,038.17
534600 ED & RECREATIONAL SUP EX	2,500.00		406.22	16.25		2,093.78
534601 EDUCATIONAL	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,372.23	36,051.42	72.10	787.28	13,161.30
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			197.64	0.00	477.38	675.02-
534901 GARDEN SUPPLIES	500.00		83.24	16.65		416.76
534907 SECURITY SUPPLIES	20,000.00	28.00-	9,738.71	48.69	3,784.07	6,477.22

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534908	LAW BOOKS	7,000.00	585.22	2,413.38	34.48	585.22	4,001.40
534951	FOOD SERVICE - STAPLES	305,093.00	12,297.67	91,894.51	30.12	6,761.10	206,437.39
535104	DRUGS	150.00		77.52	51.68		72.48
538100	VEHICLE & EQUIP SUPP EXP	250.00		206.77	82.71		43.23
538102	GAS/OIL FSP & CSI	1,000.00	238.51	734.73	73.47		265.27
541100	ACCTG & AUDITING SERVICES	10,000.00		23,272.78	232.73		13,272.78-
541200	PURCHASING ASSESSMENT	3,000.00		5,833.90	194.46		2,833.90-
542500	ENG & ARCH SERVICES		325.00	14,754.30	0.00		14,754.30-
545000	LABORATORY SERVICES	8,000.00	1,758.25	15,194.25	189.93		7,194.25-
548600	PEST CONTROL	2,000.00	375.00	1,875.00	93.75		125.00
548700	REFUSE/RECYCLING	20,000.00	1,602.55	6,556.86	32.78	1,557.35	11,885.79
554900	OTHER CONTRACTUAL SERVICE		74.85	501.87	0.00		501.87-
554902	CONTRACT LAUNDRY SERVICES	64,519.00	3,349.80	18,472.68	28.63		46,046.32
556100	INSURANCE EXPENSE	38,000.00		3,484.19	9.17		34,515.81
556300	SURETY & NOTARY BONDS	500.00			0.00	120.00	380.00
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559101	TRANS COSTS STATE WARDS		292.10	292.10	0.00		292.10-
559103	INMATE WAGES	93,520.00	8,484.95	44,457.81	47.54		49,062.19
559104	UNIFORM CLEANING ETC	5,000.00	596.02	2,200.33	44.01		2,799.67
Major Account 520000 Total		1,287,985.00	92,718.49	658,668.18	51.14	42,072.52	587,244.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00	480.00	1,146.20	143.28		346.20-
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	2,518.63	11,924.25	54.20		10,075.75
574500	PERSONAL VEHICLE MILEAGE	3,229.00		116.48	3.61		3,112.52
574501	PERS VEHICILE MILEAGE - PRESERV	4,000.00	1,339.52	3,405.92	85.15		594.08
574502	PERS VEHICILE MILEAGE - SEC AUD	200.00			0.00		200.00
Major Account 570000 Total		31,129.00	4,338.15	16,592.85	53.30	0.00	14,536.15
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

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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	853,590.55	4,460,047.35	40.34	245,171.50	6,350,269.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,055,488.00	853,590.55	4,460,047.35	40.34	245,171.50	6,350,269.15
BUDGETED EXPENDITURES TOTAL	11,055,488.00	853,590.55	4,460,047.35	40.34	245,171.50	6,350,269.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		284.35-	1,561.29-	0.00		1,561.29
471106 REV FROM OFFENDERS - SVCS		481.36-	3,385.79-	0.00		3,385.79
471107 MISC SERVICES		.86-	15.48-	0.00		15.48
471108 SAFEKEEPERS SERVICES		13,100.75-	89,536.85-	0.00		89,536.85
472105 TAXABLE SALES COPIES		37.25-	217.54-	0.00		217.54
Major Account 470000 Total	0.00	13,904.57-	94,716.95-	0.00	0.00	94,716.95
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		4.47-	15.54-	0.00		15.54
486500 MISCELLANEOUS ADJUSTMENT			663.78-	0.00	562.50	101.28
Major Account 480000 Total	0.00	4.47-	679.32-	0.00	562.50	116.82
BUDGETED REVENUE TOTAL	0.00	13,909.04-	95,396.27-	0.00	562.50	94,833.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			663.78-	0.00	562.50	101.28
2 CASH FUNDS		13,909.04-	94,732.49-	0.00		94,732.49
BUDGETED REVENUE TOTAL	0.00	13,909.04-	95,396.27-	0.00	562.50	94,833.77

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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521300 FREIGHT		2.00	19.05	0.00		19.05-
531100 OFFICE SUPPLIES EXPENSE		278.82	2,223.74	0.00		2,223.74-
531200 SEE CHART OF ACCOUNTS			97.97	0.00		97.97-
533100 HOUSEHOLD & INSTIT EXP			302.34	0.00		302.34-
533105 INMATE PERSONAL SUPPLIES			953.35	0.00		953.35-
533108 CANTEEN RESALE		785.75	10,297.90	0.00	4,050.25	14,348.15-
533157 CANTEEN RESALE-JULY		33.60	62,314.80	0.00	261.68	62,576.48-
533158 CANTEEN RESALE-AUG			27,293.76	0.00	2,745.07	30,038.83-
533159 CANTEEN RESALE-SEP		16,614.97	35,703.79	0.00	718.20	36,421.99-
533160 CANTEEN RESALE-OCT		24,304.55	24,856.14	0.00	6,932.27	31,788.41-
533161 CANTEEN RESALE-NOV		6,782.76	6,782.76	0.00	16,023.00	22,805.76-
533163 CANTEEN RESALE-JAN				0.00	342.12	342.12-
533164 CANTEEN RESALE-FEB			104.25	0.00	345.66	449.91-
533165 CANTEEN RESALE-MAR			15.60-	0.00	430.47	414.87-
533166 CANTEEN RESALE-APR			112.83	0.00	33.92	146.75-
533167 CANTEEN RESALE -MAY			837.53	0.00	282.61	1,120.14-
533168 CANTEEN RESALE-JUNE			9,316.99	0.00	578.28	9,895.27-
534602 RECREATIONAL		36.04	95.00	0.00		95.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		54.18	246.14	0.00		246.14-
559100 OTHER OPERATING EXP			25.17	0.00		25.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		22.99	34.47	0.00		34.47-
Major Account 520000 Total	0.00	48,915.66	181,602.38	0.00	32,743.53	214,345.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,915.66	181,602.38	0.00	32,743.53	214,345.91-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		48,915.66	181,602.38	0.00	32,743.53	214,345.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,915.66	181,602.38	0.00	32,743.53	214,345.91-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES			271.00-	0.00		271.00
471106 REV FROM OFFENDERS FOR SER		370.63-	1,109.98-	0.00		1,109.98
471107 MISC SERVICES		22.56-	116.27-	0.00		116.27
472100 SALE OF SUP & MAT		11,645.45-	62,851.07-	0.00		62,851.07

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472102	SALE OF SUP & MAT		4,246.54-	19,719.02-	0.00		19,719.02
472103	SALE OF SUP & MAT		37,383.02-	172,297.75-	0.00		172,297.75
Major Account 470000 Total		0.00	53,668.20-	256,365.09-	0.00	0.00	256,365.09
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		191.40-	1,579.20-	0.00		1,579.20
Major Account 480000 Total		0.00	191.40-	1,579.20-	0.00	0.00	1,579.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			144,119.34	0.00		144,119.34-
Major Account 490000 Total		0.00	0.00	144,119.34	0.00	0.00	144,119.34-
UNBUDGETED REVENUE TOTAL		0.00	53,859.60-	113,824.95-	0.00	0.00	113,824.95
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		53,859.60-	113,824.95-	0.00		113,824.95
UNBUDGETED REVENUE TOTAL		0.00	53,859.60-	113,824.95-	0.00	0.00	113,824.95

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,043,108.00	289,642.35	1,478,070.27	20.99	106,629.02	5,458,408.71
511101	ROLL CALL DCS	40,000.00	1,914.00	9,812.57	24.53	975.61	29,211.82
511102	LT BRIEFING DCS	6,000.00	238.26	1,868.91	31.15	108.84	4,022.25
511300	OVERTIME PAYMENTS	125,180.00	73,343.38	368,295.91	294.21	40,468.89	283,584.80-
511301	HOLIDAY WORK - DCS	155,000.00	16,278.52	59,940.35	38.67		95,059.65
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	2,180.30	11,687.95	21.25	1,416.43	41,895.62
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		12,364.65	142,457.75	0.00	16,519.50	158,977.25-
511900	SUPPLEMENTAL		10,696.36	56,402.18	0.00	3,110.09	59,512.27-
512100	VACATION LEAVE EXPENSE		14,974.41	143,467.38	0.00	11,486.59	154,953.97-
512200	SICK LEAVE EXPENSE		11,705.33	92,317.46	0.00	6,911.37	99,228.83-
512300	HOLIDAY LEAVE EXPENSE		16,009.29	54,773.07	0.00		54,773.07-
512400	MILITARY LEAVE EXPENSE		625.00	2,482.54	0.00		2,482.54-
512500	FUNERAL LEAVE EXPENSE		889.55	3,742.14	0.00	427.39	4,169.53-
512700	INJURY LEAVE EXPENSE			651.75	0.00		651.75-
512900	UNION ACTIVITY EXPENSE		31.50	31.50	0.00		31.50-
	Personal Services Subtotal	7,424,788.00	450,892.90	2,427,001.73	32.69	188,053.73	4,809,732.54
515100	RETIREMENT PLANS EXPENSE	556,860.00	32,961.84	177,435.47	31.86	15,259.37	364,165.16
515200	FICA EXPENSE	567,996.00	32,316.88	174,159.81	30.66	14,989.83	378,846.36
515500	HEALTH INSURANCE EXPENSE	1,284,537.00	81,034.02	432,098.70	33.64		852,438.30
516300	EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	6,032.97	8,276.14	55.17		6,723.86
516500	WORKERS COMP PREMIUMS	146,700.00		132,177.84	90.10		14,522.16
	Major Account 510000 Total	9,997,704.00	603,238.61	3,351,149.69	33.52	218,302.93	6,428,251.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		27.51	11.00		222.49
521400	DATA PROCESSING EXPENSE		272.25	272.25	0.00		272.25-
521401	OCIO - COMMUNICATIONS	14,000.00	2,597.40	12,345.48	88.18		1,654.52
521405	CELL & SMART PHONE PAID OCIO			75.50	0.00		75.50-
521500	PUBLICATION & PRINT EXPENSE	18,000.00	5,706.36	13,551.18	75.28	52.50	4,396.32
521901	AWARDS - STAFF	750.00	40.00	49.25	6.57		700.75

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522100 DUES & SUBSCRIPTION EXPENSE				0.00	60.00	60.00-
522202 CONF REG - NONCEU'S			993.50	0.00		993.50-
523201 NATURAL GAS	77,861.00	1,971.56	14,149.01	18.17		63,711.99
523202 ELECTRICITY	192,450.00	26,142.02	142,064.36	73.82		50,385.64
523203 WATER	119,975.00	8,496.22	43,024.72	35.86		76,950.28
523204 SEWER	99,408.00	7,632.88	37,552.29	37.78		61,855.71
525500 RENT EXP-OTHER PERS PROP	2,000.00	90.80	1,137.40	56.87	295.60	567.00
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,166.25	22,604.00	75.35	377.13	7,018.87
526104 R & M CONT-BLDGS	25,000.00	918.00	12,406.90	49.63	5,130.68	7,462.42
527200 REP & MAINT-MOTOR VEHICL	2,500.00	252.20	1,840.65	73.63		659.35
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	502.50	1,026.57	68.44		473.43
527600 REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527601 REP & MAINT-HOUSE/INST E		35.00	105.00	0.00	35.00	140.00-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	5,344.97	24,208.37	134.49	676.00	6,884.37-
531200 SEE CHART OF ACCOUNTS			232.90	0.00		232.90-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00	251.08	248.92
533100 HOUSEHOLD & INSTIT EXP	35,768.00	6,291.33	19,823.17	55.42	260.00	15,684.83
533102 INMATE CLOTHING	308,566.00	37,480.51	52,496.08	17.01	1,940.00	254,129.92
533103 CLEANING SUPPLIES	39,570.00	4,811.99	29,140.84	73.64	1,892.50	8,536.66
533104 FOOD SERVICE SUPPLIES	28,249.00	15,257.51	38,275.35	135.49	86.80	10,113.15-
533106 STAFF CLOTHING	250.00		25.10	10.04		224.90
533107 CELL/DORM SUPPLIES	28,249.00	4,471.76	4,471.76	15.83	11,910.00	11,867.24
533900 FOOD EXPENSE			71.99	0.00		71.99-
534500 AGRICULTURAL SUPPLIES EXP	500.00	123.10	278.83	55.77		221.17
534600 ED & RECREATIONAL SUP EX			15.66	0.00		15.66-
534601 EDUCATIONAL		1,137.64	1,137.64	0.00		1,137.64-
534800 CONSTRUCTION & MAINT SUPPLIES	93,446.00	13,746.76	51,402.18	55.01		42,043.82
534801 MAINTENANCE FUEL AND OIL	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		50.00	199.22	0.00		199.22-
534907 SECURITY SUPPLIES	20,000.00		11,657.04	58.29	13,780.99	5,438.03-
534908 LAW BOOKS	4,000.00	342.04	1,098.62	27.47	684.08	2,217.30
534951 FOOD SERVICE - STAPLES	539,339.00	156,471.52	335,865.63	62.27		203,473.37
535103 GEN-MEDICAL SUPPLIES		3.45	3.45	0.00		3.45-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	250.00		109.29	43.72		140.71
541100 ACCTG & AUDITING SERVICES	8,000.00		25,651.46	320.64		17,651.46-
541200 PURCHASING ASSESSMENT	3,000.00		6,430.17	214.34		3,430.17-
541700 LEGAL RELATED EXPENSE			1,935.00	0.00		1,935.00-
542103 SOS CORR OFFICER INTERN	20,000.00	6,719.48	40,032.30	200.16		20,032.30-

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548600	PEST CONTROL	1,000.00	400.00	500.00	50.00		500.00
554900	OTHER CONTRACTUAL SERVICE		24.95	149.70	0.00		149.70-
554902	CONTRACT LAUNDRY SERVICES	107,346.00	11,002.68	49,098.78	45.74		58,247.22
556100	INSURANCE EXPENSE	20,000.00		871.05	4.36		19,128.95
556300	SURETY & NOTARY BONDS				0.00	80.00	80.00-
559101	TRANS COSTS STATE WARDS		645.60	1,071.50	0.00		1,071.50-
559103	INMATE WAGES	33,363.00	2,440.48	15,507.80	46.48		17,855.20
559104	UNIFORM CLEANING ETC			1,008.31	0.00		1,008.31-
Major Account 520000 Total		1,905,090.00	322,589.21	1,015,994.76	53.33	37,512.36	851,582.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,822.00		40.00	1.42		2,782.00
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	40.00	.39	0.00	10,142.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	40,000.00	2,428.20	2,428.20	6.07	5,377.88	32,193.92
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	2,428.20	16,378.20	14.80	5,377.88	88,903.92
BUDGETED EXPENDITURES TOTAL		12,023,636.00	928,256.02	4,383,562.65	36.46	261,193.17	7,378,880.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,023,636.00	928,256.02	4,383,562.65	36.46	261,193.17	7,378,880.18
BUDGETED EXPENDITURES TOTAL		12,023,636.00	928,256.02	4,383,562.65	36.46	261,193.17	7,378,880.18

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<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		1,540.65-	8,703.21-	0.00		8,703.21
471107	MISC SERVICES		.06-	.31-	0.00		.31
471108	SAFEKEEPERS SERVICES		22,406.80-	158,564.25-	0.00		158,564.25
472105	TAXABLE SALES COPIES		54.73-	195.11-	0.00		195.11
Major Account 470000 Total		0.00	24,002.24-	167,462.88-	0.00	0.00	167,462.88
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		<u>0.00</u>	<u>24,002.24-</u>	<u>168,724.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,724.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			1,261.27-	0.00		1,261.27
2	CASH FUNDS		24,002.24-	167,462.88-	0.00		167,462.88
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>24,002.24-</u>	<u>168,724.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,724.15</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,423,064.00	445,255.03	2,330,712.24	18.76	164,094.29	9,928,257.47
511101	ROLL CALL DCS	68,000.00	3,146.11	15,458.34	22.73	1,211.10	51,330.56
511102	LT BRIEFING DCS	6,000.00	205.23	1,738.58	28.98	170.32	4,091.10
511300	OVERTIME PAYMENTS	230,000.00	119,749.09	629,957.03	273.89	68,104.80	468,061.83-
511301	HOLIDAY WORK - DCS	250,000.00	28,325.40	94,937.60	37.98		155,062.40
511400	ON CALL PAY	12,500.00	1,170.60	5,675.72	45.41	278.06	6,546.22
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	2,271.45	13,780.25	16.21	1,852.60	69,367.15
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		9,349.43	147,402.88	0.00	11,265.53	158,668.41-
511900	SUPPLEMENTAL		19,392.19	106,605.82	0.00	7,517.63	114,123.45-
512100	VACATION LEAVE EXPENSE		32,980.83	238,414.53	0.00	27,080.98	265,495.51-
512200	SICK LEAVE EXPENSE		14,611.21	142,153.48	0.00	7,382.13	149,535.61-
512300	HOLIDAY LEAVE EXPENSE		26,315.84	86,670.58	0.00		86,670.58-
512400	MILITARY LEAVE EXPENSE		1,920.00	5,341.28	0.00		5,341.28-
512500	FUNERAL LEAVE EXPENSE			4,024.29	0.00	983.40	5,007.69-
512700	INJURY LEAVE EXPENSE			1,635.99	0.00		1,635.99-
	Personal Services Subtotal	13,074,564.00	704,692.41	3,825,508.61	29.26	289,940.84	8,959,114.55
515100	RETIREMENT PLANS EXPENSE	980,592.00	51,315.36	278,406.50	28.39	23,586.23	678,599.27
515200	FICA EXPENSE	1,000,205.00	50,495.97	274,582.99	27.45	23,323.12	702,298.89
515500	HEALTH INSURANCE EXPENSE	2,253,255.00	131,933.46	695,426.00	30.86		1,557,829.00
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		219,641.62	95.56		10,208.38
	Major Account 510000 Total	17,551,840.00	938,437.20	5,299,285.72	30.19	336,850.19	11,915,704.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	892.39	3,678.84	56.60		2,821.16
521300	FREIGHT		12.61	12.61	0.00		12.61-
521400	DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521401	OCIO - COMMUNICATIONS	67,000.00	5,287.18	28,231.42	42.14		38,768.58
521405	CELL & SMART PHONE PAID OCIO	200.00		75.50	37.75		124.50
521500	PUBLICATION & PRINT EXPENSE	35,000.00	8,681.47	17,095.11	48.84		17,904.89
521901	AWARDS - STAFF	1,000.00			0.00	20.00	980.00

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522100 DUES & SUBSCRIPTION EXPENSE	1,150.00		150.00	13.04		1,000.00
522201 CONF REG -CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NONCEU'S	600.00		150.00	25.00		450.00
523201 NATURAL GAS	103,612.00	2,409.66	17,293.19	16.69		86,318.81
523202 ELECTRICITY	256,109.00	31,951.36	124,213.27	48.50		131,895.73
523203 WATER	170,590.00	10,384.27	52,585.76	30.83		118,004.24
523204 SEWER	121,742.00	9,329.06	45,897.23	37.70		75,844.77
525500 RENT EXP-OTHER PERS PROP	2,500.00		358.60	14.34	537.90	1,603.50
526100 REPAIRS & MAINT-REAL PROPERTY	38,000.00	20,695.61	29,514.46	77.67	377.13	8,108.41
526104 R & M CONT-BLDGS	60,000.00		6,970.08	11.62	10,696.08	42,333.84
527100 REP & MAINT-OFFICE EQUIP		175.00	175.00	0.00		175.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	425.69	2,087.18	20.87		7,912.82
527500 REPAIRS & MAINT-COMM EQUIP	2,700.00	431.87	2,793.97	103.48		93.97-
527600 REP & MAINT-HOUSE/INST E	10,000.00			0.00		10,000.00
527601 REP & MAINT-HOUSE/INST E		35.00	105.00	0.00	35.00	140.00-
531100 OFFICE SUPPLIES EXPENSE	23,282.00	3,060.29	16,510.61	70.92	1,383.00	5,388.39
532100 NON CAPITALIZED EQUIP PU	700.00	2,074.00	2,074.00	296.29		1,374.00-
532101 HOUSE & INST EQ			15,536.25	0.00		15,536.25-
532200 PERSONAL COMPUTING EQUIP		367.24	2,083.49	0.00		2,083.49-
533100 HOUSEHOLD & INSTIT EXP	38,835.00	15,199.12	27,694.54	71.31	1,071.60	10,068.86
533102 INMATE CLOTHING	64,106.00	2,559.46-	76,402.40	119.18	140,836.12	153,132.52-
533103 CLEANING SUPPLIES	52,685.00	16,633.29	35,944.70	68.23	5,831.98	10,908.32
533104 FOOD SERVICE SUPPLIES	31,797.00	2,195.69-	44,413.91	139.68	2,796.83	15,413.74-
533106 STAFF CLOTHING	200.00		63.34	31.67		136.66
533107 CELL/DORM SUPPLIES	41,028.00		30,223.42	73.67	106,205.25	95,400.67-
533900 FOOD EXPENSE			1,430.28	0.00		1,430.28-
533901 FOOD - STAPLES		4,413.66-	123.37	0.00		123.37-
533902 FOOD - MEAT		4,762.83-		0.00		
533903 FOOD - DAIRY		3,903.00-		0.00		
534500 AGRICULTURAL SUPPLIES EXP	500.00	205.53	597.55	119.51		97.55-
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	4,674.62	53,237.61	35.49		96,762.39
534801 MAINTENANCE FUEL AND OIL	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	16.42-	852.91	42.65		1,147.09
534901 GARDEN SUPPLIES			9.97	0.00		9.97-
534907 SECURITY SUPPLIES	40,000.00	3,929.51	11,110.69	27.78	2,261.25	26,628.06
534908 LAW BOOKS	10,000.00	828.39	2,557.68	25.58	1,656.80	5,785.52
534951 FOOD SERVICE - STAPLES	599,009.00	9,037.27-	313,494.34	52.34	36,138.30	249,376.36
535103 GEN-MEDICAL SUPPLIES		3.45-	3.44	0.00		3.44-

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538100	VEHICLE & EQUIP SUPP EXP	2,500.00	100.22	317.93	12.72		2,182.07
538102	GAS/OIL FSP & CSI	5,000.00		3,196.06	63.92		1,803.94
541100	ACCTG & AUDITING SERVICES	22,000.00		40,819.72	185.54		18,819.72-
541200	PURCHASING ASSESSMENT	8,000.00		10,232.47	127.91		2,232.47-
542100	SOS TEMP SERV-PERSONNEL		3,933.78	10,920.31	0.00		10,920.31-
542103	SOS CORR OFFICER INTERN	20,000.00	14,653.29	84,888.68	424.44		64,888.68-
546800	VETERINARY SERVICES	2,000.00		435.55	21.78		1,564.45
548600	PEST CONTROL	2,000.00	1,060.00	1,325.00	66.25		675.00
548700	REFUSE/RECYCLING	3,300.00	239.36	350.64	10.63		2,949.36
554900	OTHER CONTRACTUAL SERVICE	2,100.00	212.95	390.48	18.59	194.25	1,515.27
554902	CONTRACT LAUNDRY SERVICES	126,674.00	11,002.68	73,062.90	57.68		53,611.10
555200	SOFTWARE - NEW PURCHASES			38.86	0.00	453.25	492.11-
556100	INSURANCE EXPENSE	70,000.00		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
559101	TRANS COSTS STATE WARDS			264.50	0.00		264.50-
559103	INMATE WAGES	179,625.00	14,555.92	77,865.35	43.35		101,759.65
559104	UNIFORM CLEANING ETC	6,500.00	362.22	913.86	14.06		5,586.14
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			88.89	0.00		88.89-
Major Account 520000 Total		2,409,244.00	156,911.80	1,283,928.61	53.29	310,574.74	814,740.65
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		55.36	1.23		4,444.64
574500	PERSONAL VEHICLE MILEAGE	3,000.00		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	0.00	188.42	1.32	0.00	14,128.58
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	50,000.00	2,428.20	2,428.20	4.86	5,377.88	42,193.92
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	33,933.00		7,170.57	21.13		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

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586901	OTHER FIXED ASSETS 5000+			6,593.48	0.00		6,593.48-
586903	HOUSEHOLD & INST. EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total		193,933.00	2,428.20	30,142.25	15.54	5,377.88	158,412.87
BUDGETED EXPENDITURES TOTAL		20,169,334.00	1,097,777.20	6,613,545.00	32.79	652,802.81	12,902,986.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	20,169,334.00	1,097,777.20	6,613,545.00	32.79	652,802.81	12,902,986.19
BUDGETED EXPENDITURES TOTAL		20,169,334.00	1,097,777.20	6,613,545.00	32.79	652,802.81	12,902,986.19
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			125.00-	0.00		125.00
471106	REV FROM OFFENDERS - SVCS		417.21-	2,128.66-	0.00		2,128.66
471107	MISC SERVICES		.32-	4.05-	0.00		4.05
472105	TAXABLE SALES COPIES		166.07-	1,625.32-	0.00		1,625.32
Major Account 470000 Total		0.00	583.60-	3,883.03-	0.00	0.00	3,883.03
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.03-	0.00		.03
486500	MISCELLANEOUS ADJUSTMENT			9,887.00-	0.00		9,887.00
Major Account 480000 Total		0.00	0.00	9,887.03-	0.00	0.00	9,887.03
BUDGETED REVENUE TOTAL		0.00	583.60-	13,770.06-	0.00	0.00	13,770.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			9,887.00-	0.00		9,887.00
2	CASH FUNDS		583.60-	3,883.06-	0.00		3,883.06
BUDGETED REVENUE TOTAL		0.00	583.60-	13,770.06-	0.00	0.00	13,770.06
UNBUDGETED FUND TYPES - EXPENDITURES							

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510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,158.42	6,397.15	0.00	476.67	6,873.82-
511300	OVERTIME PAYMENTS		1,584.41	3,425.95	0.00		3,425.95-
511301	HOLIDAY WORK - DCS		384.41	384.41	0.00		384.41-
511800	COMP TIME PAYMENT			88.62	0.00	63.30	151.92-
511900	SUPPLEMENTAL		529.35	2,065.71	0.00	54.00	2,119.71-
512100	VACATION LEAVE EXPENSE			5,470.92	0.00	3,076.65	8,547.57-
512300	HOLIDAY LEAVE EXPENSE		166.23	166.23	0.00		166.23-
	Personal Services Subtotal	0.00	5,822.82	17,998.99	0.00	3,670.62	21,669.61-
515100	RETIREMENT PLANS EXPENSE		396.37	1,193.09	0.00	270.81	1,463.90-
515200	FICA EXPENSE		431.97	1,347.76	0.00	280.81	1,628.57-
515500	HEALTH INSURANCE EXPENSE		523.96	1,133.61	0.00		1,133.61-
	Major Account 510000 Total	0.00	7,175.12	21,673.45	0.00	4,222.24	25,895.69-
520000 OPERATING EXPENSES							
521300	FREIGHT			20.05	0.00		20.05-
531100	OFFICE SUPPLIES EXPENSE		1,041.36	1,861.49	0.00		1,861.49-
532101	HOUSE & INST EQ			1,072.60	0.00		1,072.60-
532200	PERSONAL COMPUTING EQUIP				0.00	258.00	258.00-
533100	HOUSEHOLD & INSTIT EXP		2,227.39	2,790.03	0.00		2,790.03-
533108	CANTEEN RESALE		5,417.28	21,763.56	0.00	1,067.02	22,830.58-
533157	CANTEEN RESALE-JULY		14,084.42	66,216.20	0.00	14,930.49	81,146.69-
533158	CANTEEN RESALE-AUG		22,338.35	45,172.62	0.00	21,707.11	66,879.73-
533159	CANTEEN RESALE-SEP		19,403.00	48,175.05	0.00	42,302.58	90,477.63-
533160	CANTEEN RESALE-OCT		3,854.74	4,560.34	0.00	118,924.44	123,484.78-
533161	CANTEEN RESALE-NOV		14,556.94	14,556.94	0.00	129,686.50	144,243.44-
533163	CANTEEN RESALE-JAN			156.48-	0.00	373.60	217.12-
533164	CANTEEN RESALE-FEB			2.34-	0.00	92.52	90.18-
533165	CANTEEN RESALE-MAR			11.16-	0.00	1,259.45	1,248.29-
533166	CANTEEN RESALE-APR			261.58	0.00	138.54	400.12-
533167	CANTEEN RESALE -MAY			206.23	0.00	186.00	392.23-
533168	CANTEEN RESALE-JUNE			17,040.98	0.00	31,265.60	48,306.58-
533170	SPECIAL ORDER PURCHASES		818.69	818.69	0.00		818.69-
534602	RECREATIONAL		642.86	742.36	0.00		742.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		505.35-	2,166.51	0.00		2,166.51-
559100	OTHER OPERATING EXP			25.17	0.00		25.17-

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559109	RELIGIOUS ITEMS-NON-ESSENTIAL			71.42	0.00		71.42-
Major Account 520000 Total		0.00	83,879.68	227,351.84	0.00	362,191.85	589,543.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,054.80	249,025.29	0.00	366,414.09	615,439.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		91,054.80	249,025.29	0.00	366,414.09	615,439.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,054.80	249,025.29	0.00	366,414.09	615,439.38-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		57.00-	118.50-	0.00		118.50
471101	SALE OF SERVICES		67.00-	774.25-	0.00		774.25
471106	SALE OF SERVICES		113.39-	474.46-	0.00		474.46
471107	MISC SERVICES		56.34-	249.68-	0.00		249.68
472100	SALE OF SUP & MAT		20,924.39-	92,803.57-	0.00		92,803.57
472102	SALE OF SUP & MAT		8,014.99-	31,909.71-	0.00		31,909.71
472103	SALE OF SUP & MAT		77,939.76-	352,248.92-	0.00		352,248.92
472108	SPECIAL ORDER REVENUE			704.44-	0.00		704.44
Major Account 470000 Total		0.00	107,172.87-	479,283.53-	0.00	0.00	479,283.53
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			228.00-	0.00		228.00
486500	MISCELLANEOUS ADJUSTMENT			265.55-	0.00		265.55
Major Account 480000 Total		0.00	0.00	493.55-	0.00	0.00	493.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			323,172.46	0.00		323,172.46-
Major Account 490000 Total		0.00	0.00	323,172.46	0.00	0.00	323,172.46-
UNBUDGETED REVENUE TOTAL		0.00	107,172.87-	156,604.62-	0.00	0.00	156,604.62

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		107,172.87-	156,604.62-	0.00		156,604.62
UNBUDGETED REVENUE TOTAL		0.00	107,172.87-	156,604.62-	0.00	0.00	156,604.62

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	638,990.92	3,442,989.31	23.49	232,801.40	10,984,211.29
511101	ROLL CALL DCS	45,000.00	4,191.30	22,582.19	50.18	1,640.55	20,777.26
511102	LT BRIEFING DCS	5,800.00	529.66	2,934.48	50.59	232.73	2,632.79
511300	OVERTIME PAYMENTS	150,000.00	189,396.72	885,204.45	590.14	68,502.45	803,706.90-
511301	HOLIDAY WORK - DCS	180,000.00	42,018.55	156,214.82	86.79		23,785.18
511400	ON CALL PAY	9,300.00	1,324.31	6,059.72	65.16	333.06	2,907.22
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	7,775.10	40,951.75	75.84	3,102.75	9,945.50
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		29,784.38	179,805.71	0.00	9,753.30	189,559.01-
512100	VACATION LEAVE EXPENSE		43,179.20	302,128.62	0.00	21,857.84	323,986.46-
512200	SICK LEAVE EXPENSE		51,609.39	205,390.70	0.00	13,192.75	218,583.45-
512300	HOLIDAY LEAVE EXPENSE		36,120.50	126,851.88	0.00		126,851.88-
512400	MILITARY LEAVE EXPENSE		800.00	7,655.50	0.00		7,655.50-
512500	FUNERAL LEAVE EXPENSE		400.00	5,657.79	0.00		5,657.79-
512600	CIVIL LEAVE EXPENSE			160.00	0.00		160.00-
512700	INJURY LEAVE EXPENSE			2,238.47	0.00		2,238.47-
512900	UNION ACTIVITY EXPENSE		82.50	984.00	0.00	148.57	1,132.57-
	Personal Services Subtotal	15,104,102.00	1,046,202.53	5,389,809.39	35.68	351,565.40	9,362,727.21
515100	RETIREMENT PLANS EXPENSE	1,132,808.00	76,476.00	394,853.44	34.86	29,883.83	708,070.73
515200	FICA EXPENSE	1,155,463.00	75,112.42	386,660.26	33.46	29,101.25	739,701.49
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	187,623.90	977,006.02	46.09		1,142,693.98
516300	EMPLOYEE ASSISTANCE PRO	3,943.00			0.00		3,943.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	1,760.00	3,292.83	21.95		11,707.17
516500	WORKERS COMP PREMIUMS	281,045.00		270,413.43	96.22		10,631.57
	Major Account 510000 Total	19,812,061.00	1,387,174.85	7,422,035.37	37.46	410,550.48	11,979,475.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		2,299.50	45.99		2,700.50
521300	FREIGHT		166.50	938.01	0.00		938.01-
521400	DATA PROCESSING EXPENSE			761.88	0.00		761.88-
521401	OCIO - COMMUNICATIONS	77,000.00	6,484.85	32,906.96	42.74		44,093.04
521405	CELL & SMART PHONE PAID OCIO	1,800.00		226.50	12.58		1,573.50
521500	PUBLICATION & PRINT EXPENSE	10,000.00	4,126.28	9,105.95	91.06	786.00	108.05

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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
521901 AWARDS - STAFF	1,500.00		2,140.00	142.67	138.00	778.00-
522100 DUES & SUBSCRIPTION EXPENSE	250.00		1,084.62	433.85		834.62-
522202 CONF REG - NONCEU'S	4,000.00	99.00	649.00	16.23		3,351.00
523201 NATURAL GAS	132,210.00	4,040.76	13,633.20	10.31		118,576.80
523202 ELECTRICITY	254,000.00	19,713.83	114,642.21	45.13		139,357.79
523203 WATER	75,000.00	6,652.01	33,694.41	44.93		41,305.59
523204 SEWER	96,000.00	7,826.09	39,060.17	40.69		56,939.83
525500 RENT EXP-OTHER PERS PROP	700.00	818.95	62,913.79	8987.68		62,213.79-
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	1,018.46	19,681.63	23.15		65,318.37
526104 R & M CONT-BLDGS	40,000.00	17,101.25	53,231.25	133.08		13,231.25-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	3,307.99	6,179.17	61.79	256.65	3,564.18
527201 R & M CONT-MOTOR VEH		538.84	538.84	0.00		538.84-
527500 REPAIRS & MAINT-COMM EQUIP		140.00	140.00	0.00		140.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00	324.00	6,655.21	133.10		1,655.21-
527601 REP & MAINT-HOUSE/INST E		400.00	2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	7,060.09	37,853.96	84.12	647.00	6,499.04
532200 PERSONAL COMPUTING EQUIP			3,408.25	0.00		3,408.25-
533100 HOUSEHOLD & INSTIT EXP	110,976.00	3,107.74	17,502.18	15.77	1,513.00	91,960.82
533102 INMATE CLOTHING	95,418.00	5,606.92	48,944.12	51.29	45,440.57	1,033.31
533103 CLEANING SUPPLIES	76,612.00	5,834.61	34,538.33	45.08	3,282.97	38,790.70
533104 FOOD SERVICE SUPPLIES	47,499.00	3,620.51	32,959.76	69.39	2,117.68	12,421.56
533106 STAFF CLOTHING		406.16	1,244.78	0.00		1,244.78-
533107 CELL/DORM SUPPLIES	61,290.00	1,130.56	19,621.36	32.01	47,052.39	5,383.75-
533900 FOOD EXPENSE			835.71	0.00		835.71-
533901 FOOD - STAPLES			20,502.81	0.00		20,502.81-
533902 FOOD - MEAT		2,705.76	7,987.10	0.00		7,987.10-
533903 FOOD - DAIRY		636.00	6,513.40	0.00		6,513.40-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		1,725.80	34.52		3,274.20
534601 EDUCATIONAL			1,597.96	0.00		1,597.96-
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	22,158.53	96,782.71	75.91	1,203.27	29,514.02
534801 MAINTENANCE FUEL AND OIL	500.00		63.54	12.71		436.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		450.41	22.52		1,549.59
534901 GARDEN SUPPLIES	5,800.00		816.62	14.08		4,983.38
534907 SECURITY SUPPLIES	17,500.00	2,215.00	19,224.90	109.86	3,309.22	5,034.12-
534908 LAW BOOKS	8,000.00	1,071.58	2,513.23	31.42	485.36	5,001.41
534951 FOOD SERVICE - STAPLES	894,828.00	58,260.36	304,171.53	33.99	40,815.53	549,840.94
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	117.00	144.85	2.41		5,855.15
538102 GAS/OIL FSP & CSI	50,000.00	5,789.73	47,993.15	95.99		2,006.85

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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	20,000.00		50,841.38	254.21		30,841.38-
541200	PURCHASING ASSESSMENT	3,000.00		12,744.64	424.82		9,744.64-
541700	LEGAL RELATED EXPENSE		61.50	61.50	0.00		61.50-
542103	SOS CORR OFFICER INTERN	15,000.00	9,653.33	43,353.91	289.03		28,353.91-
542500	ENG & ARCH SERVICES			85.43	0.00		85.43-
546800	VETERINARY SERVICES	3,000.00		388.45	12.95		2,611.55
547300	INTERPETER SERVICES	7,000.00	300.00	590.00	8.43	100.00	6,310.00
548600	PEST CONTROL		298.33	1,491.65	0.00		1,491.65-
548700	REFUSE/RECYCLING	15,500.00		2,590.84	16.72	1,084.21	11,824.95
554900	OTHER CONTRACTUAL SERVICE	2,599.00	149.77	570.98	21.97		2,028.02
554902	CONTRACT LAUNDRY SERVICES	189,232.00	10,682.28	64,783.80	34.24		124,448.20
555200	SOFTWARE - NEW PURCHASES			77.72	0.00	29.38	107.10-
556100	INSURANCE EXPENSE	65,250.00		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		1,047.95	87.33		152.05
559103	INMATE WAGES	270,057.00	18,870.53	101,693.22	37.66		168,363.78
559104	UNIFORM CLEANING ETC	5,000.00	551.74	1,981.53	39.63		3,018.47
Major Account 520000 Total		2,950,121.00	233,046.84	1,400,892.22	47.49	148,310.54	1,400,918.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,700.00	2,846.07	4,398.63	162.91		1,698.63-
571102	BOARD & LODGING - SECURITY AUD	1,118.00			0.00		1,118.00
571800	TAXABLE TRAVEL EXPENSES	1,850.00	233.46	506.13	27.36		1,343.87
572100	COMMERCIAL TRANSPORTATION	1,500.00		633.35	42.22		866.65
573100	STATE-OWNED TRANSPORT	71,400.00	17,411.43	38,760.08	54.29		32,639.92
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,082.40	2,771.19	55.42		2,228.81
575100	MISC TRAVEL EXPENSES		148.00	148.00	0.00		148.00-
Major Account 570000 Total		83,568.00	21,721.36	47,217.38	56.50	0.00	36,350.62
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		4,711.00	58.89	3,910.00	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	3,014.00	3,014.00	3.01		96,986.00

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Major Account 580000 Total		138,782.00	3,014.00	11,082.68	7.99	3,909.00	123,790.32
BUDGETED EXPENDITURES TOTAL		22,984,532.00	1,644,957.05	8,881,227.65	38.64	562,770.02	13,540,534.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,984,532.00	1,644,957.05	8,881,227.65	38.64	562,770.02	13,540,534.33
BUDGETED EXPENDITURES TOTAL		22,984,532.00	1,644,957.05	8,881,227.65	38.64	562,770.02	13,540,534.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		137.50-	407.50-	0.00		407.50
471106	REV FROM OFFENDERS - SVCS		208.21-	1,608.64-	0.00		1,608.64
471107	MISC SERVICES		.24-	1.79-	0.00		1.79
472100	SALE OF SUP & MAT			19.15-	0.00		19.15
472105	TAXABLE SALES COPIES		21.78-	368.51-	0.00		368.51
Major Account 470000 Total		0.00	367.73-	2,405.59-	0.00	0.00	2,405.59
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.01-	.01-	0.00		.01
486500	MISCELLANEOUS ADJUSTMENT			487.92-	0.00		487.92
Major Account 480000 Total		0.00	.01-	487.93-	0.00	0.00	487.93
BUDGETED REVENUE TOTAL		0.00	367.74-	2,893.52-	0.00	0.00	2,893.52
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			487.92-	0.00		487.92
2	CASH FUNDS		367.74-	2,405.60-	0.00		2,405.60
BUDGETED REVENUE TOTAL		0.00	367.74-	2,893.52-	0.00	0.00	2,893.52

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100 PERMANENT SALARIES-WAGES		512.83	9,406.82	0.00	931.46	10,338.28-
511800 COMP TIME PAYMENT			164.47	0.00	18.74	183.21-
512100 VACATION LEAVE EXPENSE		495.00	1,832.83	0.00		1,832.83-
512200 SICK LEAVE EXPENSE		231.90	943.91	0.00	53.09	997.00-
512300 HOLIDAY LEAVE EXPENSE		142.70	428.10	0.00		428.10-
Personal Services Subtotal	0.00	1,382.43	12,776.13	0.00	1,003.29	13,779.42-
515100 RETIREMENT PLANS EXPENSE		103.52	956.72	0.00	75.13	1,031.85-
515200 FICA EXPENSE		105.76	977.37	0.00	76.76	1,054.13-
Major Account 510000 Total	0.00	1,591.71	14,710.22	0.00	1,155.18	15,865.40-
520000 OPERATING EXPENSES						
521300 FREIGHT			17.05	0.00		17.05-
533108 CANTEEN RESALE		6,720.48	32,111.04	0.00	443.04	32,554.08-
533157 CANTEEN RESALE-JULY		1,020.35	104,299.99	0.00	14,465.28	118,765.27-
533158 CANTEEN RESALE-AUG		169.22	66,999.82	0.00	6,133.88	73,133.70-
533159 CANTEEN RESALE-SEP		10,180.06	38,371.08	0.00	33,103.36	71,474.44-
533160 CANTEEN RESALE-OCT		4,522.27	21,510.42	0.00	119,664.90	141,175.32-
533161 CANTEEN RESALE-NOV			599.00	0.00	35,357.11	35,956.11-
533163 CANTEEN RESALE-JAN			34.00	0.00	1,589.78	1,623.78-
533164 CANTEEN RESALE-FEB			76.50	0.00	336.26	412.76-
533165 CANTEEN RESALE-MAR				0.00	1,148.07	1,148.07-
533166 CANTEEN RESALE-APR			52.50	0.00		52.50-
533167 CANTEEN RESALE -MAY			1,589.97	0.00	698.00	2,287.97-
533168 CANTEEN RESALE-JUNE			67,119.20	0.00	4,662.19	71,781.39-
533170 SPECIAL ORDER PURCHASES		981.92	2,968.71	0.00		2,968.71-
533900 FOOD EXPENSE			164.17	0.00		164.17-
534602 RECREATIONAL			4,315.00	0.00		4,315.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		539.19	1,010.62	0.00		1,010.62-
559100 OTHER OPERATING EXP			25.17	0.00		25.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			39.50	0.00	32.99	72.49-
Major Account 520000 Total	0.00	24,133.49	341,303.74	0.00	217,634.86	558,938.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,725.20	356,013.96	0.00	218,790.04	574,804.00-

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		25,725.20	356,013.96	0.00	218,790.04	574,804.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,725.20	356,013.96	0.00	218,790.04	574,804.00-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			79.00-	0.00		79.00
471106	SALE OF SERVICES		5.00-	105.00-	0.00		105.00
471107	MISC SERVICES		34.07-	317.43-	0.00		317.43
472100	SALE OF SUP & MAT		9,822.40-	73,815.75-	0.00		73,815.75
472102	SALE OF SUP & MAT		11,316.24-	59,486.30-	0.00		59,486.30
472103	SALE OF SUP & MAT		96,059.90-	423,653.70-	0.00		423,653.70
472105	SALE OF SUP & MAT		16.82-	118.87-	0.00		118.87
472108	SPECIAL ORDER REVENUE		470.51-	3,071.76-	0.00		3,071.76
Major Account 470000 Total		0.00	117,724.94-	560,647.81-	0.00	0.00	560,647.81
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		34.65-	1,797.70-	0.00		1,797.70
Major Account 480000 Total		0.00	34.65-	1,797.70-	0.00	0.00	1,797.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			402,527.33	0.00		402,527.33-
Major Account 490000 Total		0.00	0.00	402,527.33	0.00	0.00	402,527.33-
UNBUDGETED REVENUE TOTAL		0.00	117,759.59-	159,918.18-	0.00	0.00	159,918.18
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		117,759.59-	159,918.18-	0.00		159,918.18
UNBUDGETED REVENUE TOTAL		0.00	117,759.59-	159,918.18-	0.00	0.00	159,918.18

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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	211,969.60	1,049,950.59	26.92	70,266.35	2,779,763.06
511101	ROLL CALL DCS	17,400.00	1,418.92	7,321.97	42.08	608.53	9,469.50
511102	LT BRIEFING DCS	4,000.00	572.66	2,445.96	61.15	158.54	1,395.50
511300	OVERTIME PAYMENTS	63,000.00	21,951.00	114,794.95	182.21	6,984.18	58,779.13-
511301	HOLIDAY WORK - DCS	53,000.00	8,965.56	27,045.84	51.03		25,954.16
511400	ON CALL PAY	6,000.00	900.56	4,256.14	70.94	314.29	1,429.57
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,806.45	9,761.55	42.44	764.04	12,474.41
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		7,630.85	50,616.18	0.00	1,038.93	51,655.11-
512100	VACATION LEAVE EXPENSE		10,417.82	95,975.40	0.00	9,037.11	105,012.51-
512200	SICK LEAVE EXPENSE		12,981.16	71,805.88	0.00	4,586.05	76,391.93-
512300	HOLIDAY LEAVE EXPENSE		12,384.15	38,962.13	0.00		38,962.13-
512400	MILITARY LEAVE EXPENSE			1,427.28	0.00		1,427.28-
512500	FUNERAL LEAVE EXPENSE			1,601.14	0.00	516.63	2,117.77-
512600	CIVIL LEAVE EXPENSE			168.00	0.00		168.00-
512700	INJURY LEAVE EXPENSE			708.75	0.00		708.75-
	Personal Services Subtotal	4,066,380.00	290,998.73	1,477,341.76	36.33	94,274.65	2,494,763.59
515100	RETIREMENT PLANS EXPENSE	304,978.00	21,790.07	110,586.11	36.26	7,812.73	186,579.16
515200	FICA EXPENSE	311,078.00	20,215.40	102,723.81	33.02	7,235.93	201,118.26
515500	HEALTH INSURANCE EXPENSE	1,041,032.00	74,864.67	376,304.84	36.15		664,727.16
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		71,953.10	95.73		3,206.90
	Major Account 510000 Total	5,800,654.00	407,868.87	2,138,909.62	36.87	109,323.31	3,552,421.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,900.00	806.40	2,962.36	33.28		5,937.64
521300	FREIGHT		46.96	130.71	0.00		130.71-
521401	OCIO - COMMUNICATIONS	34,000.00	3,254.65	16,289.04	47.91		17,710.96
521405	CELL & SMART PHONE PAID OCIO			53.50	0.00		53.50-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	2,103.04	5,809.85	64.55		3,190.15
521901	AWARDS - STAFF			48.00	0.00		48.00-
522100	DUES & SUBSCRIPTION EXPENSE		680.00	818.00	0.00		818.00-

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522202 CONF REG - NON-CEU'S			150.00	0.00		150.00-
523201 NATURAL GAS	57,250.00	2,259.05	8,844.50	15.45		48,405.50
523202 ELECTRICITY	105,483.00	8,175.36	53,297.96	50.53		52,185.04
523203 WATER	25,000.00	1,876.23	10,277.88	41.11		14,722.12
523204 SEWER	34,250.00	2,696.35	13,481.75	39.36		20,768.25
524600 RENT EXPENSE-BUILDINGS	1,275.00		1,175.26	92.18		99.74
524700 RENT EXP-OTHER REAL PROP			51.25	0.00		51.25-
526100 REPAIRS & MAINT-REAL PROPERTY	58,000.00	1,655.11	11,956.35	20.61	135.00	45,908.65
526104 R & M CONT-BLDGS	12,000.00	125.00	4,365.00	36.38	395.00	7,240.00
527100 REP & MAINT-OFFICE EQUIP		31.50	31.50	0.00		31.50-
527200 REP & MAINT-MOTOR VEHICL			2,506.35	0.00	36.14	2,542.49-
527500 REPAIRS & MAINT-COMM EQUIP			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	1,180.63	6,099.24	50.83		5,900.76
531200 SEE CHART OF ACCOUNTS			20.87	0.00		20.87-
532101 HOUSE & INST EQ			4,786.75	0.00		4,786.75-
532200 PERSONAL COMPUTING EQUIP			2,259.51	0.00		2,259.51-
533100 HOUSEHOLD & INSTIT EXP	17,025.00	1,090.07	4,015.70	23.59	303.70	12,705.60
533102 INMATE CLOTHING	23,164.00	883.45	18,119.21	78.22	6,082.26	1,037.47-
533103 CLEANING SUPPLIES	18,531.00	2,688.60	12,259.89	66.16	6,309.34	38.23-
533104 FOOD SERVICE SUPPLIES	12,969.00	298.80	7,533.02	58.08	1,061.42	4,374.56
533106 STAFF CLOTHING			38.45	0.00	11.75	50.20-
533107 CELL/DORM SUPPLIES	12,045.00		6,922.22	57.47	5,766.78	644.00-
533900 FOOD EXPENSE			211.60	0.00		211.60-
533901 FOOD - STAPLES		1,192.97	2,295.11	0.00		2,295.11-
533902 FOOD - MEAT		1,239.86	2,185.00	0.00		2,185.00-
533903 FOOD - DAIRY		109.60	1,219.80	0.00		1,219.80-
534500 AGRICULTURAL SUPPLIES EXP			37.32	0.00		37.32-
534600 ED & RECREATIONAL SUP EX			116.65	0.00		116.65-
534601 EDUCATIONAL			1,048.00	0.00		1,048.00-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	2,138.17	13,282.24	33.21	60.00	26,657.76
534907 SECURITY SUPPLIES		611.55	2,780.46	0.00	5,738.70	8,519.16-
534908 LAW BOOKS	3,000.00	121.59	1,154.74	38.49		1,845.26
534951 FOOD SERVICE - STAPLES	236,734.00	11,760.21	119,071.51	50.30	13,562.87	104,099.62
538102 GAS/OIL FSP & CSI			400.80	0.00		400.80-
541100 ACCTG & AUDITING SERVICES	17,000.00		13,813.49	81.26		3,186.51
541200 PURCHASING ASSESSMENT	4,750.00		3,462.69	72.90		1,287.31
548600 PEST CONTROL	1,790.00	187.29	936.45	52.32		853.55

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548700 REFUSE/RECYCLING	6,500.00	549.27	2,778.23	42.74		3,721.77
554900 OTHER CONTRACTUAL SERVICE		199.60	6,192.38	0.00		6,192.38-
556100 INSURANCE EXPENSE	16,835.00		3,484.19	20.70		13,350.81
559100 OTHER OPERATING EXP			42.20	0.00		42.20-
559103 INMATE WAGES	85,676.00	6,226.93	31,952.77	37.29		53,723.23
559104 UNIFORM CLEANING ETC		140.00	1,175.40	0.00		1,175.40-
Major Account 520000 Total	875,177.00	54,328.24	405,868.21	46.38	39,462.96	429,845.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,021.00	428.26	3,666.68	9.90		33,354.32
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	17,000.00	1,984.11	6,759.93	39.76		10,240.07
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	61,000.00	8,531.72	25,361.97	41.58		35,638.03
575100 MISC TRAVEL EXPENSES		32.50	32.50	0.00		32.50-
Major Account 570000 Total	116,521.00	10,976.59	35,821.08	30.74	0.00	80,699.92
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	473,173.70	2,580,598.91	37.69	148,786.27	4,117,485.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,846,871.00	473,173.70	2,580,598.91	37.69	148,786.27	4,117,485.82
BUDGETED EXPENDITURES TOTAL	6,846,871.00	473,173.70	2,580,598.91	37.69	148,786.27	4,117,485.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		58.75-	650.00-	0.00		650.00

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471106 REV FROM OFFENDERS - SVCS		102.21-	949.86-	0.00		949.86
471107 MISC SERVICES			3.81-	0.00		3.81
472105 TAXABLE SALES COPIES		28.34-	207.96-	0.00		207.96
Major Account 470000 Total	0.00	189.30-	1,811.63-	0.00	0.00	1,811.63
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			24.90-	0.00		24.90
Major Account 480000 Total	0.00	0.00	24.90-	0.00	0.00	24.90
BUDGETED REVENUE TOTAL	0.00	189.30-	1,836.53-	0.00	0.00	1,836.53

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			24.90-	0.00		24.90
2 CASH FUNDS		189.30-	1,811.63-	0.00		1,811.63
BUDGETED REVENUE TOTAL	0.00	189.30-	1,836.53-	0.00	0.00	1,836.53

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT			17.05	0.00		17.05-
533100 HOUSEHOLD & INSTIT EXP	21.99		21.99	0.00		21.99-
533108 CANTEEN RESALE	486.28		3,930.92	0.00		3,930.92-
533157 CANTEEN RESALE-JULY	116.75		28,821.21	0.00	926.08	29,747.29-
533158 CANTEEN RESALE-AUG	449.50		14,603.07	0.00	209.02	14,812.09-
533159 CANTEEN RESALE-SEP	2,887.35		14,108.97	0.00	509.10	14,618.07-
533160 CANTEEN RESALE-OCT	13,594.19		13,624.19	0.00	8,067.76	21,691.95-
533161 CANTEEN RESALE-NOV	3,895.80		3,895.80	0.00	13,758.32	17,654.12-
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			239.00	0.00		239.00-
533167 CANTEEN RESALE -MAY			11.16	0.00		11.16-
533168 CANTEEN RESALE-JUNE			8,795.27	0.00	256.57	9,051.84-
533170 SPECIAL ORDER PURCHASES	85.81		1,013.90	0.00		1,013.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	672.04		1,347.08	0.00		1,347.08-

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559100 OTHER OPERATING EXP			25.17	0.00		25.17-
Major Account 520000 Total	0.00	22,209.71	91,300.50	0.00	24,793.18	116,093.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,209.71	91,300.50	0.00	24,793.18	116,093.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,209.71	91,300.50	0.00	24,793.18	116,093.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,209.71	91,300.50	0.00	24,793.18	116,093.68-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		2.00-	2.00-	0.00		2.00
471107 MISC SERVICES			73.24-	0.00		73.24
472100 SALE OF SUP & MAT		3,851.85-	21,541.14-	0.00		21,541.14
472102 TOKEN SALES		1,326.25-	5,313.56-	0.00		5,313.56
472103 NONTAXABLE SALES-SUP/SVC		22,853.56-	102,534.21-	0.00		102,534.21
472108 SPECIAL ORDER REVENUE		208.47-	1,048.53-	0.00		1,048.53
Major Account 470000 Total	0.00	28,242.13-	130,512.68-	0.00	0.00	130,512.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,927.03	0.00		100,927.03-
Major Account 490000 Total	0.00	0.00	100,927.03	0.00	0.00	100,927.03-
UNBUDGETED REVENUE TOTAL	0.00	28,242.13-	29,585.65-	0.00	0.00	29,585.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,242.13-	29,585.65-	0.00		29,585.65
UNBUDGETED REVENUE TOTAL	0.00	28,242.13-	29,585.65-	0.00	0.00	29,585.65

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,296.00	11,963.11	64,123.03	28.72	4,719.34	154,453.63
511300	OVERTIME PAYMENTS	4,000.00	35.57	168.95	4.22		3,831.05
511800	COMP TIME PAYMENT			907.02	0.00		907.02-
512100	VACATION LEAVE EXPENSE		1,813.61	8,716.45	0.00	958.80	9,675.25-
512200	SICK LEAVE EXPENSE		1,809.79	6,782.21	0.00	773.34	7,555.55-
512300	HOLIDAY LEAVE EXPENSE		820.33	2,273.41	0.00		2,273.41-
	Personal Services Subtotal	227,296.00	16,442.41	82,971.07	36.50	6,451.48	137,873.45
515100	RETIREMENT PLANS EXPENSE	17,047.00	1,231.21	6,212.87	36.45	483.09	10,351.04
515200	FICA EXPENSE	17,388.00	1,113.42	5,625.15	32.35	435.77	11,327.08
515500	HEALTH INSURANCE EXPENSE	76,500.00	5,921.08	29,605.40	38.70		46,894.60
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		5,420.62	130.62		1,270.62-
	Major Account 510000 Total	344,730.00	24,708.12	129,835.11	37.66	7,370.34	207,524.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1.22	15.35	6.14		234.65
521300	FREIGHT	90,000.00	41,068.85	55,743.85	61.94	14,450.00	19,806.15
521401	OCIO - COMMUNICATIONS	8,000.00	633.80	3,165.74	39.57		4,834.26
521500	PUBLICATION & PRINT EXPENSE	2,000.00	360.64	697.13	34.86		1,302.87
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		1,714.00	100.82		14.00-
522202	CONF REG - NON-CEU'S	500.00			0.00		500.00
523201	NATURAL GAS	10,000.00	304.89	651.84	6.52		9,348.16
523202	ELECTRICITY	6,000.00	292.18	2,052.38	34.21		3,947.62
525500	RENT EXP-OTHER PERS PROP	2,000.00	45.00	743.88	37.19		1,256.12
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		105.00	2.10		4,895.00
526104	R & M CONT-BLDGS	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	523.80	5,198.31	47.26		5,801.69
527700	REP & MAINT-PHOTO/MEDIA			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

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534500	AGRICULTURAL SUPPLIES EXP	500.00		356.04	71.21		143.96
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		271.04	54.21		228.96
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	969.01	6,985.43	31.75	182.77	14,831.80
538102	GAS/OIL FSP & CSI	15,000.00	1,104.59	4,333.41	28.89		10,666.59
541100	ACCTG & AUDITING SERVICES	2,500.00		2,946.51	117.86		446.51-
541200	PURCHASING ASSESSMENT	1,000.00		738.62	73.86		261.38
548600	PEST CONTROL	500.00	42.00	210.00	42.00		290.00
548700	REFUSE/RECYCLING	500.00		279.68	55.94		220.32
554900	OTHER CONTRACTUAL SERVICE	400.00	32.85	165.24	41.31		234.76
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
558100	INVENTORIES FOR RESALE	432,540.00		22,200.00	5.13	42,000.00	368,340.00
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	45,378.83	108,659.25	9.09	56,632.77	1,030,274.98
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00			0.00		2,000.00
571104	BOARD & LODGING FSP SCREEN	5,750.00		1,050.42	18.27		4,699.58
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00			0.00		1,000.00
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,494.00		616.35	24.71		1,877.65
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	0.00	1,666.77	13.39	0.00	10,777.23
BUDGETED EXPENDITURES TOTAL		1,552,741.00	70,086.95	240,161.13	15.47	64,003.11	1,248,576.76
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,552,741.00	70,086.95	240,161.13	15.47	64,003.11	1,248,576.76
BUDGETED EXPENDITURES TOTAL		1,552,741.00	70,086.95	240,161.13	15.47	64,003.11	1,248,576.76

BUDGETED FUND TYPES - REVENUES

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	140,000.00-	24,392.50-	87,163.50-	62.26		52,836.50-
Major Account 460000 Total		140,000.00-	24,392.50-	87,163.50-	62.26	0.00	52,836.50-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-		558.35-	37.22		941.65-
472100	SALE OF SUP & MAT		1,085.00-	1,085.00-	0.00		1,085.00
472103	NONTAXABLE SALES-SUP/SVC	858,474.00-	95,570.00-	430,766.00-	50.18		427,708.00-
Major Account 470000 Total		859,974.00-	96,655.00-	432,409.35-	50.28	0.00	427,564.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	916.65-	4,191.76-	17.11		20,308.24-
484500	REIMB NON-GOVT SOURCES	3,500.00-		500.00-	14.29		3,000.00-
Major Account 480000 Total		28,000.00-	916.65-	4,691.76-	16.76	0.00	23,308.24-
BUDGETED REVENUE TOTAL		1,027,974.00-	121,964.15-	524,264.61-	51.00	0.00	503,709.39-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,027,974.00-	121,964.15-	524,264.61-	51.00		503,709.39-
BUDGETED REVENUE TOTAL		1,027,974.00-	121,964.15-	524,264.61-	51.00	0.00	503,709.39-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		9,408.00	14,545.60	0.00		14,545.60-
533100	HOUSEHOLD & INSTIT EXP			29,988.00-	0.00		29,988.00
533104	FOOD SERVICE SUPPLIES				0.00	607.70	607.70-
533106	STAFF CLOTHING		70.80-	70.80-	0.00		70.80
534906	RAW MATERIALS	4,585,000.00	157,753.05	900,784.44	19.65		3,684,215.56
Major Account 520000 Total		4,585,000.00	167,090.25	885,271.24	19.31	607.70	3,699,121.06
BUDGETED EXPENDITURES TOTAL		4,585,000.00	167,090.25	885,271.24	19.31	607.70	3,699,121.06
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,585,000.00	167,090.25	885,271.24	19.31	607.70	3,699,121.06
BUDGETED EXPENDITURES TOTAL		4,585,000.00	167,090.25	885,271.24	19.31	607.70	3,699,121.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		170,120.57-	790,841.34-	0.00		790,841.34
Major Account 470000 Total		0.00	170,120.57-	790,841.34-	0.00	0.00	790,841.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		593.30-	2,977.66-	0.00		2,977.66
Major Account 480000 Total		0.00	593.30-	2,977.66-	0.00	0.00	2,977.66
BUDGETED REVENUE TOTAL		0.00	170,713.87-	793,819.00-	0.00	0.00	793,819.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		170,713.87-	793,819.00-	0.00		793,819.00
BUDGETED REVENUE TOTAL		0.00	170,713.87-	793,819.00-	0.00	0.00	793,819.00

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,059,392.00	238,619.99	1,186,159.88	29.22	95,772.12	2,777,460.00
511101	ROLL CALL DCS			15.46	0.00	12.37	27.83-
511200	TEMPORARY SALARIES-WAGES	55,724.00	4,036.16	18,782.72	33.71		36,941.28
511300	OVERTIME PAYMENTS	322,100.00	36,964.95	167,154.58	51.90	11,002.82	143,942.60
511301	HOLIDAY WORK - DCS	50,100.00	7,413.96	20,109.69	40.14		29,990.31
511500	SHIFT DIFFERENTIAL PYMT			45.00	0.00	32.04	77.04-
511800	COMP TIME PAYMENT	50,500.00	9,830.02	25,821.22	51.13	2,036.42	22,642.36
511900	SUPPLEMENTAL		9,758.86	41,990.71	0.00	3,179.59	45,170.30-
512100	VACATION LEAVE EXPENSE		21,009.32	106,530.59	0.00	11,031.91	117,562.50-
512200	SICK LEAVE EXPENSE		15,785.94	98,189.76	0.00	4,840.93	103,030.69-
512300	HOLIDAY LEAVE EXPENSE		14,854.50	43,721.82	0.00		43,721.82-
512500	FUNERAL LEAVE EXPENSE		1,248.80	3,318.92	0.00		3,318.92-
512600	CIVIL LEAVE EXPENSE			169.46	0.00		169.46-
	Personal Services Subtotal	4,537,816.00	359,522.50	1,712,009.81	37.73	127,908.20	2,697,897.99
515100	RETIREMENT PLANS EXPENSE	341,435.00	25,888.09	123,644.56	36.21	9,367.04	208,423.40
515200	FICA EXPENSE	347,145.00	25,118.09	119,100.45	34.31	8,983.98	219,060.57
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	79,280.49	393,095.13	39.11		612,081.87
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	83,020.00		108,679.47	130.91		25,659.47-
	Major Account 510000 Total	6,315,493.00	489,809.17	2,456,529.42	38.90	146,259.22	3,712,704.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	3,833.40	25,279.43	47.79		27,620.57
521300	FREIGHT	46,500.00	2,321.18	11,918.89	25.63	60.82	34,520.29
521301	FREIGHT ON INVENTORY	29,000.00	585.19	11,092.07	38.25	30.00	17,877.93
521400	DATA PROCESSING EXPENSE	400.00	29,536.59	129,818.73	32454.68		129,418.73-
521401	OCIO - COMMUNICATIONS	81,083.00	4,910.24	24,696.72	30.46		56,386.28
521405	CELL & SMART PHONE PAID OCIO		302.00	452.39	0.00		452.39-
521500	PUBLICATION & PRINT EXPENSE	71,200.00	14,202.09	37,235.39	52.30	602.95	33,361.66
521901	AWARDS - STAFF	500.00		249.00	49.80	20.00	231.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	620.00	4,041.14	62.17		2,458.86
522202	CONF REG - NON-CEU'S	3,800.00		2,985.00	78.55		815.00
522900	EMPLOYEE PARKING EXP		30.00	180.00	0.00		180.00-

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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
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		7,122.10	24,899.74	0.00		24,899.74-
523202 ELECTRICITY		17,333.71	74,476.79	0.00		74,476.79-
523203 WATER		9,477.20	32,296.68	0.00		32,296.68-
523204 SEWER		10,042.09	39,382.49	0.00		39,382.49-
524600 RENT EXPENSE-BUILDINGS		596.70	2,386.80	0.00		2,386.80-
524700 RENT EXP-OTHER REAL PROP			760.00	0.00		760.00-
525500 RENT EXP-OTHER PERS PROP	23,500.00	549.88	8,869.39	37.74	309.88	14,320.73
526100 REPAIRS & MAINT-REAL PROPERTY	137,300.00		35,508.21	25.86	12,290.00	89,501.79
526104 R & M CONT-BLDGS	1,100.00	1,310.00	15,217.00	1383.36	850.00	14,967.00-
527200 REP & MAINT-MOTOR VEHICL	195,400.00	7,052.15	74,753.51	38.26	207.90	120,438.59
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	108,300.00	772.30	15,095.64	13.94	6,995.00	86,209.36
531100 OFFICE SUPPLIES EXPENSE	73,000.00	3,895.91	24,031.65	32.92		48,968.35
531200 SEE CHART OF ACCOUNTS			65.49	0.00		65.49-
532100 NON CAPITALIZED EQUIP PU	25,100.00	1,224.49	11,155.08	44.44	4,466.89	9,478.03
532200 PERSONAL COMPUTING EQUIP			1,194.16	0.00	193.79	1,387.95-
533103 CLEANING SUPPLIES	59,100.00	399.12	12,092.52	20.46	1,217.58	45,789.90
534600 ED & RECREATIONAL SUP EX	200.00		129.00	64.50		71.00
534601 EDUCATIONAL	11,000.00	330.50	505.50	4.60		10,494.50
534800 CONSTRUCTION & MAINT SUPPLIES	95,600.00	6,690.58	25,267.70	26.43	1,526.28	68,806.02
534801 MAINTENANCE FUEL AND OIL	2,900.00	247.00	950.00	32.76	57.00	1,893.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.97	0.00		20.97-
534904 CI SHOP SUPPLIES	242,700.00	14,249.56	92,342.47	38.05	7,432.93	142,924.60
534905 SMALL TOOLS	51,100.00	3,525.11	19,581.24	38.32	725.22	30,793.54
534906 RAW MATERIALS	3,740,128.00	498,320.11	1,761,235.00	47.09	192,820.00	1,786,073.00
534907 SECURITY SUPPLIES			1,584.18	0.00		1,584.18-
534909 OPERATIONAL SUPPLIES	394,471.00	50,062.33	181,937.95	46.12	13,132.78	199,400.27
535103 GEN-MEDICAL SUPPLIES		1,327.39	1,327.39	0.00		1,327.39-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	249.81	2,157.93	107.90		157.93-
538102 GAS/OIL FSP & CSI	102,900.00	10,538.01	48,646.57	47.28		54,253.43
541100 ACCTG & AUDITING SERVICES	55,500.00		29,278.23	52.75		26,221.77
541200 PURCHASING ASSESSMENT			7,339.31	0.00		7,339.31-
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	2,499.99	5,031.65	41.93	1.00	6,967.35
548600 PEST CONTROL	600.00	132.50	821.60	136.93		221.60-

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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
548700 REFUSE/RECYCLING	4,800.00	275.84	2,587.75	53.91		2,212.25
549200 JANITORIAL/SECURITY SERVICES	2,100.00	330.60	462.84	22.04		1,637.16
549500 HAZARDOUS WASTE DISPOSAL	15,200.00	450.00	761.34	5.01		14,438.66
554900 OTHER CONTRACTUAL SERVICE	14,100.00	264.10	479.20	3.40		13,620.80
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.00		1,722.00	12.76		11,778.00
555200 SOFTWARE - NEW PURCHASES	29,200.00		622.63	2.13	117.50	28,459.87
555340 COTS MAINTENANCE			12,521.21	0.00		12,521.21-
556100 INSURANCE EXPENSE	66,000.00		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	3,455.84-	3,640.49	.22	228.54	1,621,703.97
559101 TRANS COSTS STATE WARDS	1,500.00		142.78-	9.52-		1,642.78
559103 INMATE WAGES	917,400.00	44,122.62	350,576.92	38.21		566,823.08
559105 RESEARCH & DEV EXP	8,100.00	125.66	1,808.19	22.32		6,291.81
559106 ADVERTISING	3,700.00		175.00	4.73		3,525.00
559111 MISC CHARGES, NOT FREIGHT	1,000.00	618.15	2,358.05	235.81		1,358.05-
Major Account 520000 Total	8,760,405.00	747,020.36	3,189,840.18	36.41	243,286.06	5,327,278.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,864.00	1,198.08	5,999.37	18.26		26,864.63
571600 MEALS-NOT TRAVEL STATUS			83.49	0.00		83.49-
571800 TAXABLE TRAVEL EXPENSES	16,350.00	297.85	1,486.48	9.09		14,863.52
572100 COMMERCIAL TRANSPORTATION	2,200.00	53.99	2,685.05	122.05		485.05-
573100 STATE-OWNED TRANSPORT	77,555.00		8,554.25	11.03		69,000.75
574500 PERSONAL VEHICLE MILEAGE	3,200.00	144.36	1,701.46	53.17		1,498.54
575100 MISC TRAVEL EXPENSES	300.00	162.50	356.50	118.83		56.50-
Major Account 570000 Total	132,469.00	1,856.78	20,866.60	15.75	0.00	111,602.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		3,677.50	38,627.50	0.00	190,759.86	229,387.36-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	6,723.77	6,723.77-
587504 CIP-ENG & ARCH SVS			2,565.00	0.00		2,565.00-
Major Account 580000 Total	0.00	3,677.50	41,192.50	0.00	197,483.63	238,676.13-
BUDGETED EXPENDITURES TOTAL	15,208,367.00	1,242,363.81	5,708,428.70	37.53	587,028.91	8,912,909.39

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
5	REVOLVING FUNDS	15,208,367.00	1,242,363.81	5,708,428.70	37.53	587,028.91	8,912,909.39
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,242,363.81	5,708,428.70	37.53	587,028.91	8,912,909.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			26,921.77-	0.00		26,921.77
Major Account 460000 Total		0.00	0.00	26,921.77-	0.00	0.00	26,921.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	252,001.00-	616.20-	6,829.29-	2.71		245,171.71-
471109	LAUNDRY SERVICES	2,487,210.00-	196,349.14-	1,084,505.18-	43.60		1,402,704.82-
471111	WORK CREW SERVICES	1,118,247.00-	112,034.20-	557,046.00-	49.81		561,201.00-
472100	SALE OF SUP & MAT	10,009,648.00-	495,353.38-	2,548,069.24-	25.46		7,461,578.76-
472106	CASH CREDIT			54,689.80	0.00		54,689.80-
472200	REPROD & PUBLICATIONS	379,239.00-	42,552.40-	128,323.25-	33.84		250,915.75-
Major Account 470000 Total		14,246,345.00-	846,905.32-	4,270,083.16-	29.97	0.00	9,976,261.84-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	106,403.00-	6,314.66-	38,482.11-	36.17		67,920.89-
483401	PV RENT AND UTIL	1,800.00-	150.00-	8,572.23-	476.24		6,772.23
484501	PRIVATE VENTURE	32,878.00-	5,278.13-	18,126.75-	55.13		14,751.25-
486500	MISCELLANEOUS ADJUSTMENT			10,031.25	0.00		10,031.25-
Major Account 480000 Total		141,081.00-	11,742.79-	55,149.84-	39.09	0.00	85,931.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		13,167.04-	19,063.71-	0.00		19,063.71
Major Account 490000 Total		0.00	13,167.04-	19,063.71-	0.00	0.00	19,063.71
BUDGETED REVENUE TOTAL		14,387,426.00-	871,815.15-	4,371,218.48-	30.38	0.00	10,016,207.52-

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
5	REVOLVING FUNDS	14,387,426.00-	871,815.15-	4,371,218.48-	30.38		10,016,207.52-
BUDGETED REVENUE TOTAL		14,387,426.00-	871,815.15-	4,371,218.48-	30.38	0.00	10,016,207.52-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	17,757.00	24.69		54,158.00
Major Account 520000 Total		71,915.00	3,551.40	17,757.00	24.69	0.00	54,158.00
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>17,757.00</u>	<u>24.69</u>	<u>0.00</u>	<u>54,158.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,915.00</u>	<u>3,551.40</u>	<u>17,757.00</u>	<u>24.69</u>		<u>54,158.00</u>
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>17,757.00</u>	<u>24.69</u>	<u>0.00</u>	<u>54,158.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		49,896.45	49,896.45	0.00		49,896.45-
Major Account 520000 Total		0.00	49,896.45	49,896.45	0.00	0.00	49,896.45-
BUDGETED EXPENDITURES TOTAL		0.00	49,896.45	49,896.45	0.00	0.00	49,896.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		49,896.45	49,896.45	0.00		49,896.45-
BUDGETED EXPENDITURES TOTAL		0.00	49,896.45	49,896.45	0.00	0.00	49,896.45-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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							
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			21,010.06	0.00		21,010.06-
587504	CIP-ENG & ARCH SVS		44,680.30	336,184.05	0.00		336,184.05-
587505	CIP-CONTRACTOR PAYMENTS	33,784,157.39	2,754,843.00	9,232,414.00	27.33		24,551,743.39
Major Account 580000 Total		33,784,157.39	2,799,523.30	9,589,608.11	28.38	0.00	24,194,549.28
BUDGETED EXPENDITURES TOTAL		33,784,157.39	2,799,523.30	9,589,608.11	28.38	0.00	24,194,549.28
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	33,784,157.39	2,799,523.30	9,589,608.11	28.38		24,194,549.28
BUDGETED EXPENDITURES TOTAL		33,784,157.39	2,799,523.30	9,589,608.11	28.38	0.00	24,194,549.28

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 41.92

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			71,172.06	0.00		71,172.06-
526106	R & M CONT-IMP BLG-ENG		5,230.00	25,485.00	0.00		25,485.00-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total		1,250,161.89	5,230.00	96,657.06	7.73	0.00	1,153,504.83
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			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	0.00	513.75	.03	0.00	1,808,516.73
BUDGETED EXPENDITURES TOTAL		<u>3,059,192.37</u>	<u>5,230.00</u>	<u>97,170.81</u>	<u>3.18</u>	<u>0.00</u>	<u>2,962,021.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>1,250,161.89</u>			0.00		1,250,161.89
38	NCCF	<u>1,809,030.48</u>	<u>5,230.00</u>	<u>97,170.81</u>	<u>5.37</u>		<u>1,711,859.67</u>
BUDGETED EXPENDITURES TOTAL		<u>3,059,192.37</u>	<u>5,230.00</u>	<u>97,170.81</u>	<u>3.18</u>	<u>0.00</u>	<u>2,962,021.56</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 41.92

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			650.00	0.00	1,041.72	1,691.72-
526104 R & M CONT-BLDGS		79,400.30	632,266.89	0.00		632,266.89-
526106 R & M CONT-IMP BLG-ENG		1,793.75	73,986.86	0.00		73,986.86-
542500 ENG & ARCH SERVICES			35,622.73	0.00	1,500.00	37,122.73-
559100 OTHER OPERATING EXP	4,132,070.07			0.00		4,132,070.07
Major Account 520000 Total	4,132,070.07	81,194.05	742,526.48	17.97	2,541.72	3,387,001.87
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	81,194.05	883,042.31	21.37	2,541.72	3,246,486.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000,000.00		8,125.00	.41	1,500.00	1,990,375.00
38 NCCF	2,132,070.07	81,194.05	874,917.31	41.04	1,041.72	1,256,111.04
BUDGETED EXPENDITURES TOTAL	4,132,070.07	81,194.05	883,042.31	21.37	2,541.72	3,246,486.04

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

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	21,788.42	21,788.42-
Major Account 520000 Total		0.00	0.00	0.00	0.00	21,788.42	21,788.42-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	113,441.66	113,441.66-
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	113,441.66	915,133.26
BUDGETED EXPENDITURES TOTAL		1,028,574.92	0.00	0.00	0.00	135,230.08	893,344.84
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,028,574.92			0.00	135,230.08	893,344.84
BUDGETED EXPENDITURES TOTAL		1,028,574.92	0.00	0.00	0.00	135,230.08	893,344.84

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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			36,750.00	0.00		36,750.00-
526104	R & M CONT-BLDGS			17,721.15	0.00		17,721.15-
542500	ENG & ARCH SERVICES			6,975.00	0.00		6,975.00-
Major Account 520000 Total		0.00	0.00	61,446.15	0.00	0.00	61,446.15-
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>0.00</u>	<u>61,446.15</u>	<u>11.35</u>	<u>0.00</u>	<u>480,108.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>541,554.44</u>		<u>61,446.15</u>	<u>11.35</u>		<u>480,108.29</u>
BUDGETED EXPENDITURES TOTAL		<u>541,554.44</u>	<u>0.00</u>	<u>61,446.15</u>	<u>11.35</u>	<u>0.00</u>	<u>480,108.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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			25,225.56	0.00		25,225.56-
531100 OFFICE SUPPLIES EXPENSE				0.00	50,625.35	50,625.35-
531200 SEE CHART OF ACCOUNTS				0.00	372.52	372.52-
532100 NON CAPITALIZED EQUIP PU				0.00	20,008.18	20,008.18-
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		164,981.30	380,327.20	0.00		380,327.20-
Major Account 520000 Total	0.00	164,981.30	405,552.76	0.00	188,554.45	594,107.21-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	156,915.48	156,915.48-
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	1,082,954.00	5,496,188.00	11.40		42,709,432.27
Major Account 580000 Total	48,205,620.27	1,082,954.00	5,496,188.00	11.40	553,883.15	42,155,549.12
BUDGETED EXPENDITURES TOTAL	48,205,620.27	1,247,935.30	5,901,740.76	12.24	742,437.60	41,561,441.91
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	48,205,620.27	1,247,935.30	5,901,740.76	12.24	742,437.60	41,561,441.91
BUDGETED EXPENDITURES TOTAL	48,205,620.27	1,247,935.30	5,901,740.76	12.24	742,437.60	41,561,441.91

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			2,562.00	0.00		2,562.00-
533100	HOUSEHOLD & INSTIT EXP			16.53	0.00		16.53-
Major Account 520000 Total		0.00	0.00	2,578.53	0.00	0.00	2,578.53-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		1,087.45	358,950.82	0.00		358,950.82-
587505	CIP-CONTRACTOR PAYMENTS	678,542.51		83,468.70	12.30		595,073.81
Major Account 580000 Total		678,542.51	1,087.45	442,419.52	65.20	0.00	236,122.99
BUDGETED EXPENDITURES TOTAL		678,542.51	1,087.45	444,998.05	65.58	0.00	233,544.46
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	678,542.51	1,087.45	444,998.05	65.58		233,544.46
BUDGETED EXPENDITURES TOTAL		678,542.51	1,087.45	444,998.05	65.58	0.00	233,544.46

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,765,800.00	193,054.87	914,856.97	33.08		1,850,943.03
511300	OVERTIME PAYMENTS	108,000.00	3,798.55	31,160.18	28.85		76,839.82
511500	SHIFT DIFFERENTIAL PYMT	6,200.00	562.50	2,689.50	43.38		3,510.50
512100	VACATION LEAVE EXPENSE		18,156.13	70,550.04	0.00		70,550.04-
512200	SICK LEAVE EXPENSE		7,156.19	28,183.84	0.00		28,183.84-
512300	HOLIDAY LEAVE EXPENSE		1,210.49	18,739.76	0.00		18,739.76-
512500	FUNERAL LEAVE EXPENSE			600.72	0.00		600.72-
	Personal Services Subtotal	2,880,000.00	223,938.73	1,066,781.01	37.04	0.00	1,813,218.99
515100	RETIREMENT PLANS EXPENSE	216,001.00	16,931.26	80,398.22	37.22		135,602.78
515200	FICA EXPENSE	208,000.00	15,548.71	75,262.47	36.18		132,737.53
515400	LIFE & ACCIDENT INS EXP	500.00	31.89	127.56	25.51		372.44
515500	HEALTH INSURANCE EXPENSE	494,000.00	37,841.54	182,903.78	37.03		311,096.22
516100	EMPLOYEE RELOCATION		1,000.00	1,000.00	0.00		1,000.00-
516200	TUITION ASSISTANCE	500.00			0.00		500.00
516300	EMPLOYEE ASSISTANCE PRO	700.00		489.74	69.96		210.26
516500	WORKERS COMP PREMIUMS	25,300.00		25,185.60	99.55		114.40
	Major Account 510000 Total	3,825,001.00	295,292.13	1,432,148.38	37.44	0.00	2,392,852.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	223.00	56.61	467.00	209.42		244.00-
521200	COMM EXP-VOICE/DATA	378,903.00	668.59	11,715.05	3.09		367,187.95
521300	FREIGHT	9,757.00	84.98	735.35	7.54		9,021.65
521400	DATA PROCESSING EXPENSE		24,003.24	94,448.35	0.00		94,448.35-
521500	PUBLICATION & PRINT EXPENSE	7,083.00	805.25	3,380.37	47.73		3,702.63
522100	DUES & SUBSCRIPTION EXPENSE	536,081.00	26,665.29	193,674.92	36.13		342,406.08
522200	CONFERENCE REGISTRATION	11,400.00	60.00	915.00	8.03		10,485.00
522400	SUBSISTENCE	28,062.00	527.00	3,150.00	11.23		24,912.00
523100	UTILITIES EXPENSE	872,948.00	96.28	11,427.27	1.31		861,520.73
523202	ELECTRICITY		43,294.39	240,199.63	0.00		240,199.63-
523203	WATER		841.67	3,326.66	0.00		3,326.66-
523204	SEWER		363.74	1,374.77	0.00		1,374.77-
523205	CHILLED WATER	3,247.00		3,246.97	100.00		.03
523208	STEAM	1,174.00		1,174.35	100.03		.35-

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524700	RENT EXP-OTHER REAL PROP	153,715.00	9,420.08	68,091.17	44.30		85,623.83
525500	RENT EXP-OTHER PERS PROP	1,000.00		8,143.50	814.35		7,143.50-
526100	REPAIRS & MAINT-REAL PROPERTY	89,854.00	8,047.17	54,000.31	60.10	2,989.90	32,863.79
527100	REP & MAINT-OFFICE EQUIP	3,042.00			0.00		3,042.00
527200	REP & MAINT-MOTOR VEHICL	11,434.00	11,073.00	13,007.29	113.76		1,573.29-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	352,440.00	29,788.34	143,667.91	40.76	53,024.64	155,747.45
527800	REP & MAINT-OTHER PROPER	30,320.00	1,540.00	10,508.92	34.66		19,811.08
527910	SERVER REPAIR & MAINT			2,212.50	0.00		2,212.50-
531100	OFFICE SUPPLIES EXPENSE	50,221.00	149.94	4,127.41	8.22		46,093.59
532100	NON CAPITALIZED EQUIP PU	100,603.00	14,069.70	74,902.42	74.45	16,590.80	9,109.78
533100	HOUSEHOLD & INSTIT EXP	3,286.00	7.99	570.14	17.35		2,715.86
534600	ED & RECREATIONAL SUP EX	7,373.00	549.00	2,562.77	34.76		4,810.23
534700	ENG TECH & COMM SUP EXP	81,581.00	3,956.26	29,386.36	36.02	3,734.68	48,459.96
534800	CONSTRUCTION & MAINT SUPPLIES	37,487.00	1,168.33	5,336.41	14.24		32,150.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,900.00		14.75	.78		1,885.25
538100	VEHICLE & EQUIP SUPP EXP	2,993.00	326.61	2,198.37	73.45		794.63
541100	ACCTG & AUDITING SERVICES	15,000.00		8,994.00	59.96		6,006.00
541200	PURCHASING ASSESSMENT			3,679.00	0.00		3,679.00-
541500	LEGAL SERVICES EXPENSE	15,904.00	2,146.50	4,508.25	28.35		11,395.75
542200	TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	99,765.00	3,995.00	13,760.00	13.79	15,800.00	70,205.00
543500	MGT CONSULTANT SERVICES	5,274.00		13,878.00	263.14		8,604.00-
547300	INTERPETER SERVICES	89,655.00	3,175.50	21,256.00	23.71		68,399.00
548700	REFUSE/RECYCLING	6,104.00	711.71	3,320.35	54.40		2,783.65
549200	JANITORIAL/SECURITY SERVICES	94,000.00	6,637.63	26,550.52	28.25		67,449.48
554100	SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	1,998,500.00	130,723.58	523,327.82	26.19		1,475,172.18
555100	SOFTWARE RENEWAL/MAINT FEE	246,200.00	345.00	10,630.04	4.32		235,569.96
555200	SOFTWARE - NEW PURCHASES	71,799.00	50.25-	892.00	1.24		70,907.00
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	35,544.00		2,299.03-	6.47-	4,946.84	32,896.19
555540	SAAS MAINTENANCE			38,671.97	0.00	117,487.65	156,159.62-
556100	INSURANCE EXPENSE	59,600.00		1,484.00	2.49		58,116.00
559100	OTHER OPERATING EXP	403.00		124.65	30.93		278.35
Major Account 520000 Total		5,518,975.00	325,248.13	1,688,193.22	30.59	214,574.51	3,616,207.27
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING	37,274.00	18.67	4,106.74	11.02		33,167.26
571800	TAXABLE TRAVEL EXPENSES		266.19	1,424.56	0.00		1,424.56-
572100	COMMERCIAL TRANSPORTATION	16,519.00	141.87	1,976.63	11.97		14,542.37
573100	STATE-OWNED TRANSPORT	127,135.00	478.62	34,244.09	26.94		92,890.91
574500	PERSONAL VEHICLE MILEAGE	3,357.00		821.81	24.48		2,535.19
574600	CONTRACTUAL SERV - TRAVEL EXP			93.50	0.00		93.50-
575100	MISC TRAVEL EXPENSES	750.00	5.97	53.22	7.10		696.78
Major Account 570000 Total		185,035.00	911.32	42,720.55	23.09	0.00	142,314.45
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		56,986.80	72,472.40	0.00	9,724.41	82,196.81-
582400	MACHINERY & EQUIPMENT	154,570.00	9,750.00	186,624.07	120.74	53,706.61	85,760.68-
583000	FURNITURE AND OFFICE EQUIPMENT	816,000.00			0.00		816,000.00
Major Account 580000 Total		970,570.00	66,736.80	259,096.47	26.70	63,431.02	648,042.51
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		10,710,253.00	688,188.38	3,422,158.62	31.95	278,005.53	7,010,088.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,386,015.00	688,188.38	3,408,126.16	32.81	278,005.53	6,699,883.31
2	CASH FUNDS	324,238.00		14,032.46	4.33		310,205.54
BUDGETED EXPENDITURES TOTAL		10,710,253.00	688,188.38	3,422,158.62	31.95	278,005.53	7,010,088.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111.34-	820.61-	0.00		820.61
483200	BUILDING & SPACE RENTAL		449.00-	1,361.87-	0.00		1,361.87
484500	REIMB NON-GOVT SOURCES			530.29-	0.00		530.29

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	560.34-	2,712.77-	0.00	0.00	2,712.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300 SALE - SURP PROP/FIXED ASSET				1,413.24-	0.00		1,413.24
Major Account 490000 Total		0.00	0.00	1,413.24-	0.00	0.00	1,413.24
BUDGETED REVENUE TOTAL		0.00	560.34-	4,126.01-	0.00	0.00	4,126.01
SUMMARY BY FUND TYPE - REVENUE							
1 GENERAL FUND				1,943.53-	0.00		1,943.53
2 CASH FUNDS			560.34-	2,182.48-	0.00		2,182.48
BUDGETED REVENUE TOTAL		0.00	560.34-	4,126.01-	0.00	0.00	4,126.01

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Program 566 PUBLIC RADIO

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	137,700.00	9,292.06	45,934.53	33.36		91,765.47
512100	VACATION LEAVE EXPENSE		982.09	5,326.17	0.00		5,326.17-
512200	SICK LEAVE EXPENSE		319.77	566.39	0.00		566.39-
512300	HOLIDAY LEAVE EXPENSE			1,059.40	0.00		1,059.40-
	Personal Services Subtotal	137,700.00	10,593.92	52,886.49	38.41	0.00	84,813.51
515100	RETIREMENT PLANS EXPENSE	10,400.00	793.30	3,960.25	38.08		6,439.75
515200	FICA EXPENSE	10,500.00	766.74	3,827.28	36.45		6,672.72
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,860.04	9,300.20	34.45		17,699.80
516300	EMPLOYEE ASSISTANCE PRO			23.32	0.00		23.32-
516500	WORKERS COMP PREMIUMS	1,100.00		1,119.36	101.76		19.36-
	Major Account 510000 Total	186,700.00	14,014.00	71,116.90	38.09	0.00	115,583.10
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,383.00	107.73	1,230.17	16.66		6,152.83
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE		103.69	416.86	0.00		416.86-
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		600.00	42.86		800.00
523100	UTILITIES EXPENSE	148,157.00			0.00		148,157.00
523202	ELECTRICITY		11,332.95	59,781.53	0.00		59,781.53-
524700	RENT EXP-OTHER REAL PROP	25,000.00	2,070.59	10,086.51	40.35		14,913.49
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	16,900.00		1,482.68	8.77		15,417.32
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	8,095.00		10,551.54	130.35	1,458.16-	998.38-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	9,500.00		862.87	9.08		8,637.13
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		36.85	3.69		963.15
541500	LEGAL SERVICES EXPENSE	600.00	1,708.00	1,708.00	284.67		1,108.00-
542500	ENG & ARCH SERVICES	3,327.00	21,795.00	21,795.00	655.09		18,468.00-
548700	REFUSE/RECYCLING			225.00	0.00		225.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	32,700.00	2,790.20	10,993.88	33.62		21,706.12
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			769.72	0.00		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		284,576.00	39,908.16	123,435.51	43.38	1,458.16-	162,598.65
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	7,708.00	7,708.00	12.85		52,292.00
583410	SERVER EQUIP			5,048.62	0.00		5,048.62-
Major Account 580000 Total		60,000.00	7,708.00	12,756.62	21.26	0.00	47,243.38
BUDGETED EXPENDITURES TOTAL		534,976.00	61,630.16	207,309.03	38.75	1,458.16-	329,125.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	507,427.00	61,630.16	207,309.03	40.85	1,458.16-	301,576.13
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		534,976.00	61,630.16	207,309.03	38.75	1,458.16-	329,125.13
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,942.24	61,413.66	0.00		61,413.66-
511300	OVERTIME PAYMENTS		475.87	1,619.08	0.00		1,619.08-
511500	SHIFT DIFFERENTIAL PYMT		65.70	301.50	0.00		301.50-
512100	VACATION LEAVE EXPENSE		2,132.20	11,205.70	0.00		11,205.70-
512200	SICK LEAVE EXPENSE		5,807.67	6,327.34	0.00		6,327.34-

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512300	HOLIDAY LEAVE EXPENSE		276.14	1,679.63	0.00		1,679.63-
Personal Services Subtotal		0.00	23,699.82	82,546.91	0.00	0.00	82,546.91-
515100	RETIREMENT PLANS EXPENSE		1,704.11	5,799.95	0.00		5,799.95-
515200	FICA EXPENSE		1,706.08	5,809.57	0.00		5,809.57-
515500	HEALTH INSURANCE EXPENSE		4,700.25	20,486.68	0.00		20,486.68-
516300	EMPLOYEE ASSISTANCE PRO			104.94	0.00		104.94-
516500	WORKERS COMP PREMIUMS			1,679.04	0.00		1,679.04-
Major Account 510000 Total		0.00	31,810.26	116,427.09	0.00	0.00	116,427.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,810.26	116,427.09	0.00	0.00	116,427.09-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		31,810.26	116,427.09	0.00		116,427.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,810.26	116,427.09	0.00	0.00	116,427.09-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		24.54-	127.95-	0.00		127.95
484500	REIMB NON-GOVT SOURCES		33,562.59-	116,323.69-	0.00		116,323.69
Major Account 480000 Total		0.00	33,587.13-	116,451.64-	0.00	0.00	116,451.64
UNBUDGETED REVENUE TOTAL		0.00	33,587.13-	116,451.64-	0.00	0.00	116,451.64

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		33,587.13-	116,451.64-	0.00		116,451.64
UNBUDGETED REVENUE TOTAL		0.00	33,587.13-	116,451.64-	0.00	0.00	116,451.64

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			158,700.00	0.00		158,700.00-
Major Account 580000 Total		0.00	0.00	158,700.00	0.00	0.00	158,700.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>158,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,700.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			48,200.00	0.00		48,200.00-
38	NCCF			110,500.00	0.00		110,500.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>158,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,700.00-</u>

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Program 640 POSTSECONDARY EDUCATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,432.00	58,177.22	274,058.54	31.31		601,373.46
512100	VACATION LEAVE EXPENSE		7,636.64	40,091.06	0.00		40,091.06-
512200	SICK LEAVE EXPENSE		1,647.13	11,727.96	0.00		11,727.96-
512300	HOLIDAY LEAVE EXPENSE		3,334.37	12,816.78	0.00		12,816.78-
512500	FUNERAL LEAVE EXPENSE			472.90	0.00		472.90-
512800	ADMINISTRATIVE LEAVE EXP		104.14	1,468.47	0.00		1,468.47-
	Personal Services Subtotal	875,432.00	70,899.50	340,635.71	38.91	0.00	534,796.29
515100	RETIREMENT PLANS EXPENSE	69,681.00	5,627.50	26,323.22	37.78		43,357.78
515200	FICA EXPENSE	62,391.00	4,181.19	22,677.91	36.35		39,713.09
515500	HEALTH INSURANCE EXPENSE	103,602.00	6,252.44	31,262.20	30.18		72,339.80
516300	EMPLOYEE ASSISTANCE PRO	130.00		123.60	95.08		6.40
516500	WORKERS COMP PREMIUMS	7,727.00		7,727.00	100.00		
	Major Account 510000 Total	1,118,963.00	86,960.63	428,749.64	38.32	0.00	690,213.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,004.59	.93	652.66	32.56		1,351.93
521400	DATA PROCESSING EXPENSE	64,937.52	6,039.72	21,705.48	33.43		43,232.04
521410	OCIO Expense-Voice	12,656.17	686.81	2,655.92	20.99		10,000.25
521500	PUBLICATION & PRINT EXPENSE	10,952.76	849.38	1,802.14	16.45		9,150.62
521900	AWARDS EXPENSE	329.95		431.95	130.91		102.00-
522100	DUES & SUBSCRIPTION EXPENSE	119,332.00	3,062.50	119,016.68	99.74		315.32
522200	CONFERENCE REGISTRATION	2,500.00	95.00	34.00-	1.36-		2,534.00
523202	ELECTRICITY	2,720.54	141.14	1,002.64	36.85		1,717.90
524600	RENT EXPENSE-BUILDINGS	53,100.00	4,268.48	21,294.40	40.10		31,805.60
527100	REP & MAINT-OFFICE EQUIP			486.75	0.00		486.75-
531100	OFFICE SUPPLIES EXPENSE	2,071.59	141.26	347.01	16.75		1,724.58
533900	FOOD EXPENSE	1,500.00	849.95	849.95	56.66		650.05
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	92.47		14.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	898.50	95.28	261.63	29.12		636.87

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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		280,094.62	16,230.45	176,350.21	62.96	0.00	103,744.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00		1,076.00	19.56		4,424.00
571101	COMM. LODGING	4,500.00		960.00	21.33		3,540.00
571800	TAXABLE TRAVEL EXPENSES			442.62	0.00		442.62-
571801	COMM. MEALS			406.40	0.00		406.40-
572100	COMMERCIAL TRANSPORTATION	2,000.00		266.80	13.34		1,733.20
573100	STATE-OWNED TRANSPORT	2,138.72		1,019.72	47.68		1,119.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	112.56	633.29	63.33		366.71
574501	COMM. MILEAGE	6,500.00		1,697.14	26.11		4,802.86
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		22,638.72	112.56	6,517.97	28.79	0.00	16,120.75
BUDGETED EXPENDITURES TOTAL		1,421,696.34	103,303.64	611,617.82	43.02	0.00	810,078.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,386,696.34	99,851.89	606,609.07	43.74		780,087.27
2	CASH FUNDS	35,000.00	3,451.75	5,008.75	14.31		29,991.25
BUDGETED EXPENDITURES TOTAL		1,421,696.34	103,303.64	611,617.82	43.02	0.00	810,078.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			5,900.00-	0.00		5,900.00
Major Account 470000 Total		0.00	0.00	5,900.00-	0.00	0.00	5,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		140.96-	726.98-	0.00		726.98
484500	REIMB NON-GOVT SOURCES			3,675.00-	0.00		3,675.00
Major Account 480000 Total		0.00	140.96-	4,401.98-	0.00	0.00	4,401.98
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			8.28-	0.00		8.28
Major Account 490000 Total	0.00	0.00	8.28-	0.00	0.00	8.28
BUDGETED REVENUE TOTAL	0.00	140.96-	10,310.26-	0.00	0.00	10,310.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8.28-	0.00		8.28
2 CASH FUNDS		140.96-	10,301.98-	0.00		10,301.98
BUDGETED REVENUE TOTAL	0.00	140.96-	10,310.26-	0.00	0.00	10,310.26
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.44-	210.41-	0.00		210.41
Major Account 480000 Total	0.00	39.44-	210.41-	0.00	0.00	210.41
UNBUDGETED REVENUE TOTAL	0.00	39.44-	210.41-	0.00	0.00	210.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39.44-	210.41-	0.00		210.41
UNBUDGETED REVENUE TOTAL	0.00	39.44-	210.41-	0.00	0.00	210.41

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Program 690 NEBR OPPORTUNITY GRANT PROGRAM

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	22,948,302.00	615.00-	7,934,870.80	34.58		15,013,431.20
Major Account 590000 Total		22,948,302.00	615.00-	7,934,870.80	34.58	0.00	15,013,431.20
BUDGETED EXPENDITURES TOTAL		22,948,302.00	615.00-	7,934,870.80	34.58	0.00	15,013,431.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,593,430.00		769,610.00	10.14		6,823,820.00
2	CASH FUNDS	15,354,872.00	615.00-	7,165,260.80	46.66		8,189,611.20
BUDGETED EXPENDITURES TOTAL		22,948,302.00	615.00-	7,934,870.80	34.58	0.00	15,013,431.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,813.42-	87,981.16-	0.00		87,981.16
Major Account 480000 Total		0.00	13,813.42-	87,981.16-	0.00	0.00	87,981.16
BUDGETED REVENUE TOTAL		0.00	13,813.42-	87,981.16-	0.00	0.00	87,981.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,813.42-	87,981.16-	0.00		87,981.16
BUDGETED REVENUE TOTAL		0.00	13,813.42-	87,981.16-	0.00	0.00	87,981.16

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,254,465.01	126,629.43	101,488.44	8.09		1,152,976.57
	Major Account 590000 Total	1,254,465.01	126,629.43	101,488.44	8.09	0.00	1,152,976.57
BUDGETED EXPENDITURES TOTAL		<u>1,254,465.01</u>	<u>126,629.43</u>	<u>101,488.44</u>	<u>8.09</u>	<u>0.00</u>	<u>1,152,976.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,254,465.01</u>	<u>126,629.43</u>	<u>101,488.44</u>	<u>8.09</u>		<u>1,152,976.57</u>
BUDGETED EXPENDITURES TOTAL		<u>1,254,465.01</u>	<u>126,629.43</u>	<u>101,488.44</u>	<u>8.09</u>	<u>0.00</u>	<u>1,152,976.57</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	588.61	2,354.44	9.42		22,642.56
	Personal Services Subtotal	24,997.00	588.61	2,354.44	9.42	0.00	22,642.56
515100	RETIREMENT PLANS EXPENSE	2,000.00	44.07	176.30	8.82		1,823.70
515200	FICA EXPENSE	1,894.00	44.64	178.56	9.43		1,715.44
515500	HEALTH INSURANCE EXPENSE	11,160.00			0.00		11,160.00
	Major Account 510000 Total	40,051.00	677.32	2,709.30	6.76	0.00	37,341.70
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	2,067,304.25		562,517.25	27.21		1,504,787.00
	Major Account 590000 Total	2,067,304.25	0.00	562,517.25	27.21	0.00	1,504,787.00
BUDGETED EXPENDITURES TOTAL		<u>2,152,073.25</u>	<u>677.32</u>	<u>565,226.55</u>	<u>26.26</u>	<u>0.00</u>	<u>1,586,846.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>2,152,073.25</u>	<u>677.32</u>	<u>565,226.55</u>	<u>26.26</u>		<u>1,586,846.70</u>
BUDGETED EXPENDITURES TOTAL		<u>2,152,073.25</u>	<u>677.32</u>	<u>565,226.55</u>	<u>26.26</u>	<u>0.00</u>	<u>1,586,846.70</u>

Agency 048 POST SEC EDUC COMM
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 - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,832.34-	14,000.69-	0.00		14,000.69
Major Account 480000 Total		0.00	2,832.34-	14,000.69-	0.00	0.00	14,000.69
BUDGETED REVENUE TOTAL		0.00	2,832.34-	14,000.69-	0.00	0.00	14,000.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,832.34-	14,000.69-	0.00		14,000.69
BUDGETED REVENUE TOTAL		0.00	2,832.34-	14,000.69-	0.00	0.00	14,000.69

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		5.89-	31.43-	0.00		31.43
Major Account 480000 Total		0.00	5.89-	31.43-	0.00	0.00	31.43
BUDGETED REVENUE TOTAL		0.00	5.89-	31.43-	0.00	0.00	31.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5.89-	31.43-	0.00		31.43
BUDGETED REVENUE TOTAL		0.00	5.89-	31.43-	0.00	0.00	31.43

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Program 000 TRUST & DISTRIBUTIVE

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<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>

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,576,815.00	134,661.33	661,946.26	41.98		914,868.74
511900	SUPPLEMENTAL		650.00	3,300.00	0.00		3,300.00-
	Personal Services Subtotal	1,576,815.00	135,311.33	665,246.26	42.19	0.00	911,568.74
515100	RETIREMENT PLANS EXPENSE	126,145.00	10,012.19	50,106.40	39.72		76,038.60
515200	FICA EXPENSE	109,891.00	8,284.75	41,189.20	37.48		68,701.80
515400	LIFE & ACCIDENT INS EXP	3,942.00	350.24	1,715.28	43.51		2,226.72
515500	HEALTH INSURANCE EXPENSE	180,368.00	14,625.49	72,474.62	40.18		107,893.38
516300	EMPLOYEE ASSISTANCE PRO	350.00		350.00	100.00		
516500	WORKERS COMP PREMIUMS	17,500.00		17,682.00	101.04		182.00-
	Major Account 510000 Total	2,015,011.00	168,584.00	848,763.76	42.12	0.00	1,166,247.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,863.00	147.48	1,181.64	.56		208,681.36
521200	COMM EXP-VOICE/DATA		290.13	1,461.83	0.00		1,461.83-
521400	DATA PROCESSING EXPENSE		1,398.20	61,903.05	0.00		61,903.05-
521500	PUBLICATION & PRINT EXPENSE		4,585.20	12,026.34	0.00		12,026.34-
522100	DUES & SUBSCRIPTION EXPENSE		1,789.00	11,154.70	0.00		11,154.70-
522200	CONFERENCE REGISTRATION		350.00	3,633.00	0.00		3,633.00-
522500	EMPLOYEE MOVING EXPENSE			1,930.51	0.00		1,930.51-
522600	JOB APPLICANT EXPENSE			277.20	0.00		277.20-
524600	RENT EXPENSE-BUILDINGS		6,555.00	32,135.00	0.00		32,135.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	147.00	1,090.31	7.27		13,909.69
532100	NON CAPITALIZED EQUIP PU			6,109.31	0.00		6,109.31-
538100	VEHICLE & EQUIP SUPP EXP			35.00	0.00		35.00-
541100	ACCTG & AUDITING SERVICES	1,100.00		1,056.56	96.05		43.44
541500	LEGAL SERVICES EXPENSE			3,453.00	0.00		3,453.00-
543100	IT CONSULTING-APPLICATIONS		1,192.00	5,960.00	0.00		5,960.00-
549200	JANITORIAL/SECURITY SERVICES		1,190.00	1,190.00	0.00		1,190.00-
554900	OTHER CONTRACTUAL SERVICE			169,988.80	0.00		169,988.80-
555100	SOFTWARE RENEWAL/MAINT FEE			331.00	0.00		331.00-
556100	INSURANCE EXPENSE	4,275.00		958.44	22.42		3,316.56
559100	OTHER OPERATING EXP	178,000.00	3.90-	4,694.26	2.64		173,305.74

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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
Major Account 520000 Total		408,238.00	17,640.11	320,569.95	78.53	0.00	87,668.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,500.00	1,704.99	10,776.03	34.21		20,723.97
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800	TAXABLE TRAVEL EXPENSES		78.11	6,623.76	0.00		6,623.76-
572100	COMMERCIAL TRANSPORTATION	12,000.00	264.96	1,907.45	15.90		10,092.55
573100	STATE-OWNED TRANSPORT	8,000.00	68.18	1,168.93	14.61		6,831.07
574500	PERSONAL VEHICLE MILEAGE	25,000.00	3,855.46	11,884.04	47.54		13,115.96
575100	MISC TRAVEL EXPENSES	2,500.00	80.75	279.75	11.19		2,220.25
Major Account 570000 Total		84,000.00	6,052.45	32,639.96	38.86	0.00	51,360.04
BUDGETED EXPENDITURES TOTAL		2,507,249.00	192,276.56	1,201,973.67	47.94	0.00	1,305,275.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,507,249.00	192,276.56	991,360.11	39.54		1,515,888.89
2	CASH FUNDS			210,613.56	0.00		210,613.56-
BUDGETED EXPENDITURES TOTAL		2,507,249.00	192,276.56	1,201,973.67	47.94	0.00	1,305,275.33
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		591.90-	3,594.14-	0.00		3,594.14
484500	REIMB NON-GOVT SOURCES			394.02-	0.00		394.02
Major Account 480000 Total		0.00	591.90-	3,988.16-	0.00	0.00	3,988.16
BUDGETED REVENUE TOTAL		0.00	591.90-	3,988.16-	0.00	0.00	3,988.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			394.02-	0.00		394.02
2	CASH FUNDS		591.90-	3,594.14-	0.00		3,594.14
BUDGETED REVENUE TOTAL		0.00	591.90-	3,988.16-	0.00	0.00	3,988.16

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Program 048 NSC - SYSTEM OFFICE

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,000.00	0.00		5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		430.75-	2,311.25-	0.00		2,311.25
Major Account 480000 Total	0.00	430.75-	2,311.25-	0.00	0.00	2,311.25
UNBUDGETED REVENUE TOTAL	0.00	430.75-	2,311.25-	0.00	0.00	2,311.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		430.75-	2,311.25-	0.00		2,311.25
UNBUDGETED REVENUE TOTAL	0.00	430.75-	2,311.25-	0.00	0.00	2,311.25

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Program 649 ENDOWMENT 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>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		885.30-	4,448.88-	0.00		4,448.88
Major Account 480000 Total		0.00	885.30-	4,448.88-	0.00	0.00	4,448.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,596.35-	0.00		1,596.35
Major Account 490000 Total		0.00	0.00	1,596.35-	0.00	0.00	1,596.35
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>885.30-</u>	<u>6,045.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,045.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		885.30-	6,045.23-	0.00		6,045.23
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>885.30-</u>	<u>6,045.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,045.23</u>

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Program 651 BD ED ENHANCE TRUST

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			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		13.13-	70.37-	0.00		70.37
Major Account 480000 Total	0.00	13.13-	70.37-	0.00	0.00	70.37
UNBUDGETED REVENUE TOTAL	0.00	13.13-	70.37-	0.00	0.00	70.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.13-	70.37-	0.00		70.37
UNBUDGETED REVENUE TOTAL	0.00	13.13-	70.37-	0.00	0.00	70.37

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Program 801 INSTRUCTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,073,866.00	560,920.45	2,864,186.95	35.47		5,209,679.05
511200	TEMPORARY SALARIES-WAGES	60,000.00	95,931.29	353,839.36	589.73		293,839.36-
	Personal Services Subtotal	8,133,866.00	656,851.74	3,218,026.31	39.56	0.00	4,915,839.69
515100	RETIREMENT PLANS EXPENSE	638,732.00	44,663.98	227,289.24	35.58		411,442.76
515200	FICA EXPENSE	614,781.00	47,109.60	232,802.21	37.87		381,978.79
515400	LIFE & ACCIDENT INS EXP	23,952.00	1,477.80	7,298.36	30.47		16,653.64
515500	HEALTH INSURANCE EXPENSE	1,501,138.00	89,565.88	445,003.47	29.64		1,056,134.53
	Major Account 510000 Total	10,912,469.00	839,669.00	4,130,419.59	37.85	0.00	6,782,049.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	370,600.00	235.91	1,048.80	.28		369,551.20
521200	COMM EXP-VOICE/DATA		2,148.96	11,439.13	0.00		11,439.13-
521500	PUBLICATION & PRINT EXPENSE			1,146.28	0.00		1,146.28-
521700	1099 ROYALTY PAYMENTS		296.39-	2,075.71	0.00		2,075.71-
521900	AWARDS EXPENSE		450.00	1,082.00	0.00		1,082.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,800.00	13,363.90	0.00		13,363.90-
522200	CONFERENCE REGISTRATION		3,241.68	7,939.68	0.00		7,939.68-
522400	SUBSISTENCE			1,069.31	0.00		1,069.31-
522600	JOB APPLICANT EXPENSE			34.00	0.00		34.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP			345.20	0.00		345.20-
527100	REP & MAINT-OFFICE EQUIP			151.00	0.00		151.00-
527800	REP & MAINT-OTHER PROPER		1,000.00	5,352.10	0.00		5,352.10-
531100	OFFICE SUPPLIES EXPENSE		3,805.26	6,944.00	0.00		6,944.00-
533100	HOUSEHOLD & INSTIT EXP		150.36	150.36	0.00		150.36-
533900	FOOD EXPENSE		117.00	1,421.90	0.00		1,421.90-
534600	ED & RECREATIONAL SUP EX		7,694.51	42,598.49	0.00		42,598.49-
537100	LABORATORY SUP EXP		2,565.08	15,716.11	0.00		15,716.11-
549500	HAZARDOUS WASTE DISPOSAL			575.18	0.00		575.18-
554900	OTHER CONTRACTUAL SERVICE			17,249.89	0.00		17,249.89-
555100	SOFTWARE RENEWAL/MAINT FEE		10,600.00	21,179.66	0.00		21,179.66-
559100	OTHER OPERATING EXP		28.96	28.96	0.00		28.96-

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Major Account 520000 Total		370,600.00	33,541.33	151,411.66	40.86	0.00	219,188.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,000.00	1,239.86	2,472.70	4.26		55,527.30
571600	MEALS-NOT TRAVEL STATUS		9.45	28.35	0.00		28.35-
572100	COMMERCIAL TRANSPORTATION		572.07	940.48	0.00		940.48-
573100	STATE-OWNED TRANSPORT		1,966.44	5,889.03	0.00		5,889.03-
574500	PERSONAL VEHICLE MILEAGE		2,047.08	4,497.55	0.00		4,497.55-
575100	MISC TRAVEL EXPENSES		45.00	2,065.00-	0.00		2,065.00
Major Account 570000 Total		58,000.00	5,879.90	11,763.11	20.28	0.00	46,236.89
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		10,446.75-	500.00	0.00		500.00-
Major Account 590000 Total		0.00	10,446.75-	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL		11,341,069.00	868,643.48	4,294,094.36	37.86	0.00	7,046,974.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,202,663.00	670,523.01	3,610,719.59	35.39		6,591,943.41
2	CASH FUNDS	1,138,406.00	198,120.47	683,374.77	60.03		455,031.23
BUDGETED EXPENDITURES TOTAL		11,341,069.00	868,643.48	4,294,094.36	37.86	0.00	7,046,974.64
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			108.42	0.00		108.42-
Major Account 450000 Total		0.00	0.00	108.42	0.00	0.00	108.42-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			2,005.43-	0.00		2,005.43
Major Account 460000 Total		0.00	0.00	2,005.43-	0.00	0.00	2,005.43
470000 REVENUE - SALES AND CHARGES							

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471106	STUDENT ACTIVITY FEE			9,546.48	0.00		9,546.48-
471109	TUITION OTHER		275.00-	275.00-	0.00		275.00
471110	RESIDENT TUITION		1,069.50	1,382,073.00-	0.00		1,382,073.00
471111	NON-RESIDENT TUITION		2,618.00	1,243,804.50-	0.00		1,243,804.50
471112	OFF CAMPUS TUITION			28,485.00-	0.00		28,485.00
471113	ON-LINE TUITION		37,642.26-	2,759,740.76-	0.00		2,759,740.76
471140	OTHER STUDENT FEES		2,728.84-	116,434.85-	0.00		116,434.85
471169	TUITION WAIVER			250.00	0.00		250.00-
471170	TUITION WAIVER-CONTRA		4,747.90	1,588,118.91	0.00		1,588,118.91-
471179	OTHER SERVICES			1,247.62-	0.00		1,247.62
474100	GENERAL BUSINESS FEES		175.00-	1,425.00-	0.00		1,425.00
Major Account 470000 Total		0.00	32,385.70-	3,935,570.34-	0.00	0.00	3,935,570.34
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			450.00-	0.00		450.00
485100	FINES FORFEITS & PENALTY		41,919.14	40,264.88	0.00		40,264.88-
Major Account 480000 Total		0.00	41,919.14	39,814.88	0.00	0.00	39,814.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,645.00-	0.00		1,645.00
Major Account 490000 Total		0.00	0.00	1,645.00-	0.00	0.00	1,645.00
BUDGETED REVENUE TOTAL		0.00	9,533.44	3,899,297.47-	0.00	0.00	3,899,297.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,533.44	3,899,297.47-	0.00		3,899,297.47
BUDGETED REVENUE TOTAL		0.00	9,533.44	3,899,297.47-	0.00	0.00	3,899,297.47
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,239.40	2,239.40	0.00		2,239.40-

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Personal Services Subtotal		0.00	2,239.40	2,239.40	0.00	0.00	2,239.40-
515100	RETIREMENT PLANS EXPENSE		179.15	354.32-	0.00		354.32
515200	FICA EXPENSE		158.37	351.76-	0.00		351.76
515400	LIFE & ACCIDENT INS EXP		4.71	.16	0.00		.16-
515500	HEALTH INSURANCE EXPENSE		496.25	23.55	0.00		23.55-
Major Account 510000 Total		0.00	3,077.88	1,557.03	0.00	0.00	1,557.03-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			3,591.00	0.00		3,591.00-
525500	RENT EXP-OTHER PERS PROP			1,273.42	0.00		1,273.42-
533900	FOOD EXPENSE			1,498.67	0.00		1,498.67-
534600	ED & RECREATIONAL SUP EX		79.98	3,295.89	0.00		3,295.89-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
Major Account 520000 Total		0.00	79.98	9,758.98	0.00	0.00	9,758.98-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,663.94	0.00		2,663.94-
572100	COMMERCIAL TRANSPORTATION			896.50	0.00		896.50-
574500	PERSONAL VEHICLE MILEAGE		99.00	357.80	0.00		357.80-
Major Account 570000 Total		0.00	99.00	3,918.24	0.00	0.00	3,918.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,256.86	15,234.25	0.00	0.00	15,234.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,256.86	15,234.25	0.00		15,234.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,256.86	15,234.25	0.00	0.00	15,234.25-
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

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480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,705.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,705.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,705.62-	0.00		5,705.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,705.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,705.62</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,977.76	11,431.86	0.00		11,431.86-
	Personal Services Subtotal	0.00	1,977.76	11,431.86	0.00	0.00	11,431.86-
515200	FICA EXPENSE			246.24	0.00		246.24-
515400	LIFE & ACCIDENT INS EXP		10.19-	18.48-	0.00		18.48
515500	HEALTH INSURANCE EXPENSE		377.36-	684.37-	0.00		684.37
	Major Account 510000 Total	0.00	1,590.21	10,975.25	0.00	0.00	10,975.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE		117.10	117.10	0.00		117.10-
537100	LABORATORY SUP EXP		693.23	2,406.14	0.00		2,406.14-
539100	INDIRECT COST ALLOWANCE		758.23	2,473.50	0.00		2,473.50-
	Major Account 520000 Total	5,000.00	1,568.56	4,996.74	99.93	0.00	3.26
BUDGETED EXPENDITURES TOTAL		5,000.00	3,158.77	15,971.99	319.44	0.00	10,971.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000.00	117.10	514.31	10.29		4,485.69
4	FEDERAL FUNDS		3,041.67	15,457.68	0.00		15,457.68-
BUDGETED EXPENDITURES TOTAL		5,000.00	3,158.77	15,971.99	319.44	0.00	10,971.99-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			18,117.28-	0.00		18,117.28
	Major Account 460000 Total	0.00	0.00	18,117.28-	0.00	0.00	18,117.28
BUDGETED REVENUE TOTAL		0.00	0.00	18,117.28-	0.00	0.00	18,117.28

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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			18,117.28-	0.00		18,117.28
BUDGETED REVENUE TOTAL		0.00	0.00	18,117.28-	0.00	0.00	18,117.28
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
593100	GRANTS		2,051.58	2,051.58	0.00		2,051.58-
Major Account 590000 Total		0.00	2,051.58	2,051.58	0.00	0.00	2,051.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,051.58	2,051.58	0.00	0.00	2,051.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,051.58	2,051.58	0.00		2,051.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,051.58	2,051.58	0.00	0.00	2,051.58-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			2,104.47-	0.00		2,104.47
Major Account 460000 Total		0.00	0.00	2,104.47-	0.00	0.00	2,104.47
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,104.47-	0.00	0.00	2,104.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,104.47-	0.00		2,104.47
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,104.47-	0.00	0.00	2,104.47

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Program 803 PUBLIC SERVICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,068.00	36,802.69	38,668.61	46.55		44,399.39
511200	TEMPORARY SALARIES-WAGES		9,686.22	39,713.03	0.00		39,713.03-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	83,068.00	46,538.91	78,631.64	94.66	0.00	4,436.36
515100	RETIREMENT PLANS EXPENSE	6,646.00	2,595.67	12,468.60	187.61		5,822.60-
515200	FICA EXPENSE	6,396.00	2,874.17	14,063.93	219.89		7,667.93-
515400	LIFE & ACCIDENT INS EXP	249.00	105.65	489.23	196.48		240.23-
515500	HEALTH INSURANCE EXPENSE	15,201.00	7,576.28	32,921.97	216.58		17,720.97-
	Major Account 510000 Total	111,560.00	59,690.68	138,575.37	124.22	0.00	27,015.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,550.00	856.90	1,671.39-	6.54-		27,221.39
521200	COMM EXP-VOICE/DATA		213.30	797.10	0.00		797.10-
522100	DUES & SUBSCRIPTION EXPENSE		300.00	898.14	0.00		898.14-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		57.98	319.74	0.00		319.74-
533900	FOOD EXPENSE				0.00		
534600	ED & RECREATIONAL SUP EX		2,502.45	4,355.56	0.00		4,355.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,865.48-	14,265.31-	0.00		14,265.31
554900	OTHER CONTRACTUAL SERVICE		75.00-	3,219.00	0.00		3,219.00-
555100	SOFTWARE RENEWAL/MAINT FEE		375.00	375.00	0.00		375.00-
556100	INSURANCE EXPENSE		300.00	300.00	0.00		300.00-
	Major Account 520000 Total	25,550.00	1,665.15	5,612.16-	21.97-	0.00	31,162.16
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		6.88	6.88	0.00		6.88-
	Major Account 570000 Total	0.00	6.88	6.88	0.00	0.00	6.88-
BUDGETED EXPENDITURES TOTAL		137,110.00	61,362.71	132,970.09	96.98	0.00	4,139.91

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	137,110.00	57,996.16	120,931.93	88.20		16,178.07
4	FEDERAL FUNDS		3,366.55	12,038.16	0.00		12,038.16-
BUDGETED EXPENDITURES TOTAL		137,110.00	61,362.71	132,970.09	96.98	0.00	4,139.91
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		69.45	262.92	0.00		262.92-
Major Account 450000 Total		0.00	69.45	262.92	0.00	0.00	262.92-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		592.06-	21,784.05-	0.00		21,784.05
Major Account 460000 Total		0.00	592.06-	21,784.05-	0.00	0.00	21,784.05
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		126.00-	22,731.22-	0.00		22,731.22
471179	OTHER SERVICES		11,653.75-	57,363.46-	0.00		57,363.46
Major Account 470000 Total		0.00	11,779.75-	80,094.68-	0.00	0.00	80,094.68
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		4,275.00	269,181.73	0.00		269,181.73-
Major Account 480000 Total		0.00	4,275.00	269,181.73	0.00	0.00	269,181.73-
BUDGETED REVENUE TOTAL		0.00	8,027.36-	167,565.92	0.00	0.00	167,565.92-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,435.30-	189,349.97	0.00		189,349.97-
4	FEDERAL FUNDS		592.06-	21,784.05-	0.00		21,784.05
BUDGETED REVENUE TOTAL		0.00	8,027.36-	167,565.92	0.00	0.00	167,565.92-

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Program 804 ACADEMIC SERVICES

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,916,258.00	151,856.89	744,323.54	38.84		1,171,934.46
511200	TEMPORARY SALARIES-WAGES	64,390.00	14,476.71	44,733.70	69.47		19,656.30
	Personal Services Subtotal	1,980,648.00	166,333.60	789,057.24	39.84	0.00	1,191,590.76
515100	RETIREMENT PLANS EXPENSE	153,300.00	11,975.25	57,474.84	37.49		95,825.16
515200	FICA EXPENSE	147,552.00	11,480.68	55,302.58	37.48		92,249.42
515400	LIFE & ACCIDENT INS EXP	5,749.00	460.61	2,250.12	39.14		3,498.88
515500	HEALTH INSURANCE EXPENSE	363,663.00	30,337.69	151,916.00	41.77		211,747.00
	Major Account 510000 Total	2,650,912.00	220,587.83	1,056,000.78	39.84	0.00	1,594,911.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	870,139.00	155.66	441.99	.05		869,697.01
521200	COMM EXP-VOICE/DATA		1,302.72	14,992.74	0.00		14,992.74-
521400	DATA PROCESSING EXPENSE		541.15	4,641.25	0.00		4,641.25-
521500	PUBLICATION & PRINT EXPENSE			18,019.73	0.00		18,019.73-
522100	DUES & SUBSCRIPTION EXPENSE		2,980.00	3,430.15	0.00		3,430.15-
522200	CONFERENCE REGISTRATION		184.00	2,095.49	0.00		2,095.49-
524700	RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
527500	REPAIRS & MAINT-COMM EQUIP			2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		2,686.70	7,604.47	0.00		7,604.47-
532100	NON CAPITALIZED EQUIP PU		11,487.76	357,452.23	0.00		357,452.23-
533900	FOOD EXPENSE		519.25	1,160.45	0.00		1,160.45-
534600	ED & RECREATIONAL SUP EX		416.99	6,185.48	0.00		6,185.48-
534800	CONSTRUCTION & MAINT SUPPLIES			342.00	0.00		342.00-
537100	LABORATORY SUP EXP		520.75	520.75	0.00		520.75-
554900	OTHER CONTRACTUAL SERVICE		36,551.19	186,541.61	0.00		186,541.61-
555100	SOFTWARE RENEWAL/MAINT FEE		3,086.27	155,114.12	0.00		155,114.12-
555200	SOFTWARE - NEW PURCHASES			7,450.35	0.00		7,450.35-
	Major Account 520000 Total	870,139.00	60,732.44	768,292.81	88.30	0.00	101,846.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,789.53	2,789.53	0.00		2,789.53-
571600	MEALS-NOT TRAVEL STATUS		17.85	17.85	0.00		17.85-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		1,871.20	1,871.20	0.00		1,871.20-
573100	STATE-OWNED TRANSPORT		10.81	487.21	0.00		487.21-
574500	PERSONAL VEHICLE MILEAGE		215.00	215.00	0.00		215.00-
575100	MISC TRAVEL EXPENSES		35.00	35.00	0.00		35.00-
Major Account 570000 Total		0.00	4,939.39	5,415.79	0.00	0.00	5,415.79-
BUDGETED EXPENDITURES TOTAL		3,521,051.00	286,259.66	1,829,709.38	51.96	0.00	1,691,341.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,504,644.00	196,738.69	963,724.77	38.48		1,540,919.23
2	CASH FUNDS	1,016,407.00	89,520.97	865,984.61	85.20		150,422.39
BUDGETED EXPENDITURES TOTAL		3,521,051.00	286,259.66	1,829,709.38	51.96	0.00	1,691,341.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,529.00-	276,245.60-	0.00		276,245.60
Major Account 470000 Total		0.00	1,529.00-	276,245.60-	0.00	0.00	276,245.60
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		614.00	379.41	0.00		379.41-
Major Account 480000 Total		0.00	614.00	379.41	0.00	0.00	379.41-
BUDGETED REVENUE TOTAL		0.00	915.00-	275,866.19-	0.00	0.00	275,866.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		915.00-	275,866.19-	0.00		275,866.19
BUDGETED REVENUE TOTAL		0.00	915.00-	275,866.19-	0.00	0.00	275,866.19

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,358,331.00	345,257.48	1,530,496.97	45.57		1,827,834.03
511200	TEMPORARY SALARIES-WAGES	181,514.00	111,085.03	350,900.94	193.32		169,386.94-
511300	OVERTIME PAYMENTS		19,038.33	53,986.44	0.00		53,986.44-
511900	SUPPLEMENTAL		820.00	4,100.00	0.00		4,100.00-
	Personal Services Subtotal	3,539,845.00	476,200.84	1,939,484.35	54.79	0.00	1,600,360.65
515100	RETIREMENT PLANS EXPENSE	268,666.00	22,784.64	100,302.53	37.33		168,363.47
515200	FICA EXPENSE	258,591.00	29,337.56	127,667.99	49.37		130,923.01
515400	LIFE & ACCIDENT INS EXP	10,074.00	831.43	4,123.95	40.94		5,950.05
515500	HEALTH INSURANCE EXPENSE	642,085.00	59,056.99	293,005.61	45.63		349,079.39
	Major Account 510000 Total	4,719,261.00	588,211.46	2,464,584.43	52.22	0.00	2,254,676.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,007,244.00	2,150.50	6,115.58	.61		1,001,128.42
521200	COMM EXP-VOICE/DATA		2,012.08	7,316.08	0.00		7,316.08-
521500	PUBLICATION & PRINT EXPENSE		3,028.63	14,861.69	0.00		14,861.69-
521900	AWARDS EXPENSE		495.00	4,945.90	0.00		4,945.90-
522100	DUES & SUBSCRIPTION EXPENSE		3,580.00	64,314.62	0.00		64,314.62-
522200	CONFERENCE REGISTRATION		602.90	3,466.90	0.00		3,466.90-
522400	SUBSISTENCE		437.10	2,952.08	0.00		2,952.08-
522600	JOB APPLICANT EXPENSE		1,373.40	1,430.40	0.00		1,430.40-
524700	RENT EXP-OTHER REAL PROP		155.00-	5,998.72	0.00		5,998.72-
525500	RENT EXP-OTHER PERS PROP		7,265.20	10,546.39	0.00		10,546.39-
526100	REPAIRS & MAINT-REAL PROPERTY		399.95	5,184.75	0.00		5,184.75-
527500	REPAIRS & MAINT-COMM EQUIP		990.00	1,597.50	0.00		1,597.50-
531100	OFFICE SUPPLIES EXPENSE		2,432.32	12,033.22	0.00		12,033.22-
532100	NON CAPITALIZED EQUIP PU			5,118.46	0.00		5,118.46-
533100	HOUSEHOLD & INSTIT EXP		150.87	627.49	0.00		627.49-
533900	FOOD EXPENSE		19,042.43	19,042.43	0.00		19,042.43-
534600	ED & RECREATIONAL SUP EX		75,753.59	479,804.64	0.00		479,804.64-
534800	CONSTRUCTION & MAINT SUPPLIES		123.84	5,264.43	0.00		5,264.43-
538100	VEHICLE & EQUIP SUPP EXP		83.69	83.69	0.00		83.69-
539100	INDIRECT COST ALLOWANCE			8,040.61	0.00		8,040.61-
544300	PSYCHOLOGICAL SERVICES		2,200.00	5,800.00	0.00		5,800.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES			11.42	0.00		11.42-
546900	OTHER MEDICAL SERVICES		1,209.00	9,494.00	0.00		9,494.00-
547100	EDUCATIONAL SERVICES		634.50	1,949.50	0.00		1,949.50-
548700	REFUSE/RECYCLING		240.00	480.00	0.00		480.00-
549100	LAUNDRY SERVICES		7,063.50	14,368.50	0.00		14,368.50-
549200	JANITORIAL/SECURITY SERVICES		1,181.48	1,181.48	0.00		1,181.48-
554900	OTHER CONTRACTUAL SERVICE		61,176.84	247,802.82	0.00		247,802.82-
555100	SOFTWARE RENEWAL/MAINT FEE		3,250.00	9,256.74	0.00		9,256.74-
556100	INSURANCE EXPENSE			14,390.00	0.00		14,390.00-
559100	OTHER OPERATING EXP		20.00	100.00	0.00		100.00-
Major Account 520000 Total		1,007,244.00	196,741.82	963,580.04	95.67	0.00	43,663.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		83,454.48	112,689.28	0.00		112,689.28-
571600	MEALS-NOT TRAVEL STATUS		156.47	313.99	0.00		313.99-
572100	COMMERCIAL TRANSPORTATION		21,709.17	76,463.42	0.00		76,463.42-
573100	STATE-OWNED TRANSPORT		10,115.77	14,118.09	0.00		14,118.09-
574500	PERSONAL VEHICLE MILEAGE		2,455.60	14,606.47	0.00		14,606.47-
575100	MISC TRAVEL EXPENSES		25.74-	278.16	0.00		278.16-
Major Account 570000 Total		0.00	117,865.75	218,469.41	0.00	0.00	218,469.41-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		9,131.00	9,131.00	0.00		9,131.00-
Major Account 580000 Total		0.00	9,131.00	9,131.00	0.00	0.00	9,131.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			43,933.50	0.00		43,933.50-
599100	OTHER GOVERNMENT AID		3,000.00	1,962,423.00	0.00		1,962,423.00-
Major Account 590000 Total		0.00	3,000.00	2,006,356.50	0.00	0.00	2,006,356.50-
BUDGETED EXPENDITURES TOTAL		5,726,505.00	914,950.03	5,662,121.38	98.88	0.00	64,383.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,432,269.00	345,517.97	1,694,497.87	118.31		262,228.87-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,294,236.00	529,794.90	1,754,437.93	40.86		2,539,798.07
4	FEDERAL FUNDS		39,637.16	2,213,185.58	0.00		2,213,185.58-
BUDGETED EXPENDITURES TOTAL		5,726,505.00	914,950.03	5,662,121.38	98.88	0.00	64,383.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,352.09	5,376.92	0.00		5,376.92-
Major Account 450000 Total		0.00	1,352.09	5,376.92	0.00	0.00	5,376.92-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		384.00-	384.00-	0.00		384.00
Major Account 460000 Total		0.00	384.00-	384.00-	0.00	0.00	384.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,240.00-	3,240.00-	0.00		3,240.00
471140	OTHER STUDENT FEES		1,578.18-	411,162.12-	0.00		411,162.12
471179	OTHER SERVICES		16,004.95-	161,668.08-	0.00		161,668.08
472100	SALE OF SUP & MAT		100.00-	350.00-	0.00		350.00
474100	GENERAL BUSINESS FEES		8,085.00	7,533.05-	0.00		7,533.05
Major Account 470000 Total		0.00	12,838.13-	583,953.25-	0.00	0.00	583,953.25
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			.03	0.00		.03-
484100	OPERATING DONATIONS & CO		35.00-	6,824.98-	0.00		6,824.98
485100	FINES FORFEITS & PENALTI		2,213.86	2,233.86	0.00		2,233.86-
Major Account 480000 Total		0.00	2,178.86	4,591.09-	0.00	0.00	4,591.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			66,400.75-	0.00		66,400.75
493200	OPERATING TRANSFERS OUT			132,421.28	0.00		132,421.28-
Major Account 490000 Total		0.00	0.00	66,020.53	0.00	0.00	66,020.53-

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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	9,691.18-	517,530.89-	0.00	0.00	517,530.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,691.18-	517,530.89-	0.00		517,530.89
BUDGETED REVENUE TOTAL	0.00	9,691.18-	517,530.89-	0.00	0.00	517,530.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.10	0.00		1.10-
521200 COMM EXP-VOICE/DATA		25.00	100.00	0.00		100.00-
521500 PUBLICATION & PRINT EXPENSE		2,391.44	3,251.13	0.00		3,251.13-
522100 DUES & SUBSCRIPTION EXPENSE			398.00	0.00		398.00-
525500 RENT EXP-OTHER PERS PROP			3,120.00	0.00		3,120.00-
527800 REP & MAINT-OTHER PROPER			877.50	0.00		877.50-
531100 OFFICE SUPPLIES EXPENSE		62.50	246.00	0.00		246.00-
534600 ED & RECREATIONAL SUP EX		15,599.07	40,700.89	0.00		40,700.89-
534800 CONSTRUCTION & MAINT SUPPLIES			54.76	0.00		54.76-
554900 OTHER CONTRACTUAL SERVICE		7,800.00	58,246.86	0.00		58,246.86-
556100 INSURANCE EXPENSE			1,988.06	0.00		1,988.06-
Major Account 520000 Total	0.00	25,878.01	108,984.30	0.00	0.00	108,984.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,878.01	108,984.30	0.00	0.00	108,984.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,878.01	108,984.30	0.00		108,984.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,878.01	108,984.30	0.00	0.00	108,984.30-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		87.75	435.70	0.00		435.70-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	87.75	435.70	0.00	0.00	435.70-
460000 REVENUE - INTERGOVERNMENTAL							
463300	CAP GRANTS - LOCAL GOVER			15.00-	0.00		15.00
Major Account 460000 Total		0.00	0.00	15.00-	0.00	0.00	15.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		945.00-	167,034.00-	0.00		167,034.00
471140	OTHER STUDENT FEES		100.66-	17,873.99-	0.00		17,873.99
471179	OTHER SERVICES			6,381.50-	0.00		6,381.50
Major Account 470000 Total		0.00	1,045.66-	191,289.49-	0.00	0.00	191,289.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		913.65-	4,239.61-	0.00		4,239.61
485100	FINES FORFEITS & PENALTI		635.85	592.02	0.00		592.02-
Major Account 480000 Total		0.00	277.80-	3,647.59-	0.00	0.00	3,647.59
UNBUDGETED REVENUE TOTAL		0.00	1,235.71-	194,516.38-	0.00	0.00	194,516.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,235.71-	194,516.38-	0.00		194,516.38
UNBUDGETED REVENUE TOTAL		0.00	1,235.71-	194,516.38-	0.00	0.00	194,516.38

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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	4,368,732.34	160,243.90	789,168.06	18.06		3,579,564.28
511200	TEMPORARY SALARIES-WAGES	18,191.00	7,971.27	23,363.02	128.43		5,172.02-
511300	OVERTIME PAYMENTS			.30	0.00		.30-
511900	SUPPLEMENTAL		300.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	4,386,923.34	168,515.17	814,031.38	18.56	0.00	3,572,891.96
515100	RETIREMENT PLANS EXPENSE	156,366.00	11,840.22	59,503.58	38.05		96,862.42
515200	FICA EXPENSE	150,502.00	10,473.74	54,110.54	35.95		96,391.46
515400	LIFE & ACCIDENT INS EXP	5,864.00	430.12	2,234.90	38.11		3,629.10
515500	HEALTH INSURANCE EXPENSE	371,086.00	26,234.85	135,149.19	36.42		235,936.81
516300	EMPLOYEE ASSISTANCE PRO			7,100.00	0.00		7,100.00-
516400	UNEMPLOYM COMP INS EXP		1,884.54	2,863.57	0.00		2,863.57-
516500	WORKERS COMP PREMIUMS			182,577.00	0.00		182,577.00-
	Major Account 510000 Total	5,070,741.34	219,378.64	1,257,570.16	24.80	0.00	3,813,171.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760,913.00	2,028.06-	6,666.07-	.38-		1,767,579.07
521200	COMM EXP-VOICE/DATA		7,530.90-	16,501.43-	0.00		16,501.43
521500	PUBLICATION & PRINT EXPENSE		49,935.91	160,712.78	0.00		160,712.78-
521700	1099 ROYALTY PAYMENTS			1,250.00	0.00		1,250.00-
521900	AWARDS EXPENSE		29.38	544.03	0.00		544.03-
522100	DUES & SUBSCRIPTION EXPENSE		2,773.40	24,983.49	0.00		24,983.49-
522200	CONFERENCE REGISTRATION		93.90	3,074.40	0.00		3,074.40-
522500	EMPLOYEE MOVING EXPENSE			3,668.58	0.00		3,668.58-
522600	JOB APPLICANT EXPENSE		1,025.72	2,250.59	0.00		2,250.59-
525100	RENT EXP-OFFICE EQUIP		2,157.56	7,360.78	0.00		7,360.78-
525500	RENT EXP-OTHER PERS PROP			1,640.00	0.00		1,640.00-
527200	REP & MAINT-MOTOR VEHICL		11,383.73	22,839.74	0.00		22,839.74-
527500	REPAIRS & MAINT-COMM EQUIP			10,441.80	0.00		10,441.80-
527800	REP & MAINT-OTHER PROPER			1,200.37	0.00		1,200.37-
531100	OFFICE SUPPLIES EXPENSE		1,041.39	9,780.49	0.00		9,780.49-
532100	NON CAPITALIZED EQUIP PU			147.00-	0.00		147.00
533100	HOUSEHOLD & INSTIT EXP			14.91	0.00		14.91-
533900	FOOD EXPENSE		2,839.40	7,852.17	0.00		7,852.17-

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534500	AGRICULTURAL SUPPLIES EXP		763.55	93.00	0.00		93.00-
534600	ED & RECREATIONAL SUP EX		2,085.99	2,593.85-	0.00		2,593.85
534800	CONSTRUCTION & MAINT SUPPLIES		339.58-	2,297.97	0.00		2,297.97-
538100	VEHICLE & EQUIP SUPP EXP			7,223.46	0.00		7,223.46-
539100	INDIRECT COST ALLOWANCE		758.23-	31,771.11-	0.00		31,771.11
541100	ACCTG & AUDITING SERVICES		2,000.00	25,256.04	0.00		25,256.04-
541500	LEGAL SERVICES EXPENSE		10,647.50	11,545.71	0.00		11,545.71-
541700	LEGAL RELATED EXPENSE			6,800.00	0.00		6,800.00-
543500	MGT CONSULTANT SERVICES		1,045.00	1,045.00	0.00		1,045.00-
554900	OTHER CONTRACTUAL SERVICE		8,453.40	374,094.76	0.00		374,094.76-
555100	SOFTWARE RENEWAL/MAINT FEE		2,317.71	14,233.07	0.00		14,233.07-
555200	SOFTWARE - NEW PURCHASES			298.00	0.00		298.00-
556100	INSURANCE EXPENSE			426,420.83	0.00		426,420.83-
559100	OTHER OPERATING EXP		43,438.01-	146,085.30	0.00		146,085.30-
Major Account 520000 Total		1,760,913.00	44,498.76	1,215,327.81	69.02	0.00	545,585.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,058.34	9,881.16	0.00		9,881.16-
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATION		1,846.40	2,785.79	0.00		2,785.79-
573100	STATE-OWNED TRANSPORT		10,013.78-	10,810.62-	0.00		10,810.62
574500	PERSONAL VEHICLE MILEAGE		1,174.32	2,822.08	0.00		2,822.08-
575100	MISC TRAVEL EXPENSES		11.25	301.25	0.00		301.25-
Major Account 570000 Total		0.00	3,923.47-	4,989.11	0.00	0.00	4,989.11-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			55,977.42	0.00		55,977.42-
Major Account 580000 Total		0.00	0.00	55,977.42	0.00	0.00	55,977.42-
BUDGETED EXPENDITURES TOTAL		6,831,654.34	259,953.93	2,533,864.50	37.09	0.00	4,297,789.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,520,741.00	173,725.20	847,551.93	55.73		673,189.07
2	CASH FUNDS	5,310,913.34	86,228.73	1,686,312.57	31.75		3,624,600.77
BUDGETED EXPENDITURES TOTAL		6,831,654.34	259,953.93	2,533,864.50	37.09	0.00	4,297,789.84

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Program 806 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.80	17.50	0.00		17.50-
Major Account 450000 Total		0.00	2.80	17.50	0.00	0.00	17.50-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		565,433.92-	507,998.33-	0.00		507,998.33
471140	OTHER STUDENT FEES		330.00-	1,290.00-	0.00		1,290.00
471179	OTHER SERVICES		41.07-	220.35-	0.00		220.35
475101	AUTO REGISTRATION		140.00-	5,820.00-	0.00		5,820.00
Major Account 470000 Total		0.00	565,944.99-	515,328.68-	0.00	0.00	515,328.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,098.12-	41,828.67-	0.00		41,828.67
483400	OTHER RENTAL REVENUE		1,800.00-	1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			6,363.97-	0.00		6,363.97
484900	OTHER PRIVATE SOURCES		133,040.38	192,839.67-	0.00		192,839.67
485100	FINES FORFEITS & PENALTI		260.00-	1,600.00-	0.00		1,600.00
486300	CLEARING ACCOUNT		55,223.59-	218,275.90	0.00		218,275.90-
486600	SEE CHART OF ACCOUNTS		83,232.31-	49,009.72-	0.00		49,009.72
Major Account 480000 Total		0.00	15,573.64-	75,166.13-	0.00	0.00	75,166.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		88.50-	88.50-	0.00		88.50
493100	OPERATING TRANSFER IN			129,310.81-	0.00		129,310.81
493200	OPERATING TRANSFERS OUT			63,290.28	0.00		63,290.28-
Major Account 490000 Total		0.00	88.50-	66,109.03-	0.00	0.00	66,109.03
BUDGETED REVENUE TOTAL		0.00	581,604.33-	656,586.34-	0.00	0.00	656,586.34

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		714,201.04-	476,210.67-	0.00		476,210.67
4	FEDERAL FUNDS		132,596.71	180,375.67-	0.00		180,375.67
BUDGETED REVENUE TOTAL		0.00	581,604.33-	656,586.34-	0.00	0.00	656,586.34
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		9,918.50-	10,774.78	0.00		10,774.78-
Major Account 470000 Total		0.00	9,918.50-	10,774.78	0.00	0.00	10,774.78-
UNBUDGETED REVENUE TOTAL		0.00	9,918.50-	10,774.78	0.00	0.00	10,774.78-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,918.50-	10,774.78	0.00		10,774.78-
UNBUDGETED REVENUE TOTAL		0.00	9,918.50-	10,774.78	0.00	0.00	10,774.78-

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Program 807 PLANT O & M

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,372,000.00	110,561.21	564,949.34	41.18		807,050.66
511200	TEMPORARY SALARIES-WAGES	50,000.00	8,715.77	39,977.92	79.96		10,022.08
511300	OVERTIME PAYMENTS		.39	3.99	0.00		3.99-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	1,422,000.00	119,327.37	605,181.25	42.56	0.00	816,818.75
515100	RETIREMENT PLANS EXPENSE	109,761.00	7,843.41	40,188.51	36.61		69,572.49
515200	FICA EXPENSE	105,644.00	8,329.71	42,811.02	40.52		62,832.98
515400	LIFE & ACCIDENT INS EXP	4,115.00	379.55	1,968.31	47.83		2,146.69
515500	HEALTH INSURANCE EXPENSE	260,681.00	30,871.54	161,148.47	61.82		99,532.53
	Major Account 510000 Total	1,902,201.00	166,751.58	851,297.56	44.75	0.00	1,050,903.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,490,217.00	14.86	19.48	0.		1,490,197.52
521200	COMM EXP-VOICE/DATA		177.70	2,052.61	0.00		2,052.61-
521300	FREIGHT			126.91	0.00		126.91-
521500	PUBLICATION & PRINT EXPENSE		3,932.63	13,583.18	0.00		13,583.18-
522100	DUES & SUBSCRIPTION EXPENSE			4,299.75	0.00		4,299.75-
523201	NATURAL GAS		472.67	5,123.64	0.00		5,123.64-
523202	ELECTRICITY		50,913.10	180,609.18	0.00		180,609.18-
523203	WATER			33,517.02	0.00		33,517.02-
523219	OTHER UTILITY	4,537,000.00	13,611.92	104,926.31	2.31		4,432,073.69
525100	RENT EXP-OFFICE EQUIP		6,326.46	25,305.84	0.00		25,305.84-
526100	REPAIRS & MAINT-REAL PROPERTY		3,633.13	19,134.92	0.00		19,134.92-
527200	REP & MAINT-MOTOR VEHICL		5,582.54	10,798.39	0.00		10,798.39-
527600	REP & MAINT-HOUSE/INST E		127.80	1,120.37	0.00		1,120.37-
527800	REP & MAINT-OTHER PROPER		4,835.18	18,040.02	0.00		18,040.02-
531100	OFFICE SUPPLIES EXPENSE		9.87	897.62	0.00		897.62-
533100	HOUSEHOLD & INSTIT EXP		5,332.69	32,821.09	0.00		32,821.09-
534500	AGRICULTURAL SUPPLIES EXP			6,420.81	0.00		6,420.81-
534800	CONSTRUCTION & MAINT SUPPLIES		11,421.87	85,255.55	0.00		85,255.55-
538100	VEHICLE & EQUIP SUPP EXP			4,642.79	0.00		4,642.79-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		221.59	443.18	0.00		443.18-
548600	PEST CONTROL		505.00	649.00	0.00		649.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		1,903.71	13,222.62	0.00		13,222.62-
554900	OTHER CONTRACTUAL SERVICE		7,800.00	30,018.18	0.00		30,018.18-
Major Account 520000 Total		6,027,217.00	116,822.72	593,028.46	9.84	0.00	5,434,188.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			499.49	0.00		499.49-
573100	STATE-OWNED TRANSPORT		270.14	651.11	0.00		651.11-
Major Account 570000 Total		0.00	270.14	1,150.60	0.00	0.00	1,150.60-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			5,500.00	0.00		5,500.00-
Major Account 580000 Total		0.00	0.00	5,500.00	0.00	0.00	5,500.00-
BUDGETED EXPENDITURES TOTAL		7,929,418.00	283,844.44	1,450,976.62	18.30	0.00	6,478,441.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,537,000.00	166,751.58	845,709.79	18.64		3,691,290.21
2	CASH FUNDS	3,392,418.00	117,092.86	605,266.83	17.84		2,787,151.17
BUDGETED EXPENDITURES TOTAL		7,929,418.00	283,844.44	1,450,976.62	18.30	0.00	6,478,441.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			12,064.72-	0.00		12,064.72
463300	CAP GRANTS - LOCAL GOVER			5,214.72	0.00		5,214.72-
Major Account 460000 Total		0.00	0.00	6,850.00-	0.00	0.00	6,850.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		729.75-	131,837.79-	0.00		131,837.79
Major Account 470000 Total		0.00	729.75-	131,837.79-	0.00	0.00	131,837.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			58,810.00-	0.00		58,810.00
Major Account 490000 Total		0.00	0.00	58,810.00-	0.00	0.00	58,810.00
BUDGETED REVENUE TOTAL		0.00	729.75-	197,497.79-	0.00	0.00	197,497.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		729.75-	138,687.79-	0.00		138,687.79
5	REVOLVING FUNDS			58,810.00-	0.00		58,810.00
BUDGETED REVENUE TOTAL		0.00	729.75-	197,497.79-	0.00	0.00	197,497.79
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,387.34-	7,401.89-	0.00		7,401.89
Major Account 480000 Total		0.00	1,387.34-	7,401.89-	0.00	0.00	7,401.89
UNBUDGETED REVENUE TOTAL		0.00	1,387.34-	7,401.89-	0.00	0.00	7,401.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,387.34-	7,401.89-	0.00		7,401.89
UNBUDGETED REVENUE TOTAL		0.00	1,387.34-	7,401.89-	0.00	0.00	7,401.89

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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		58,974.43	115,012.40	0.00		115,012.40-
	Personal Services Subtotal	0.00	58,974.43	115,012.40	0.00	0.00	115,012.40-
515200	FICA EXPENSE			9.38-	0.00		9.38
	Major Account 510000 Total	0.00	58,974.43	115,003.02	0.00	0.00	115,003.02-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			21,257.00	0.00		21,257.00-
	Major Account 520000 Total	0.00	0.00	21,257.00	0.00	0.00	21,257.00-
560000 DEPRECIATION EXPENSES							
563400	SEE CHART OF ACCOUNTS	366,315.49			0.00		366,315.49
	Major Account 560000 Total	366,315.49	0.00	0.00	0.00	0.00	366,315.49
590000 GOVERNMENT AID							
593100	GRANTS		4,560.00	4,560.00	0.00		4,560.00-
599100	OTHER GOVERNMENT AID	20,227,307.00	185,082.75	5,354,788.08	26.47		14,872,518.92
	Major Account 590000 Total	20,227,307.00	189,642.75	5,359,348.08	26.50	0.00	14,867,958.92
BUDGETED EXPENDITURES TOTAL		20,593,622.49	248,617.18	5,495,608.10	26.69	0.00	15,098,014.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,698.00		311,500.00	3212.00		301,802.00-
2	CASH FUNDS	655,389.00	12,308.00	185,101.08	28.24		470,287.92
4	FEDERAL FUNDS	19,928,535.49	236,309.18	4,999,007.02	25.08		14,929,528.47
BUDGETED EXPENDITURES TOTAL		20,593,622.49	248,617.18	5,495,608.10	26.69	0.00	15,098,014.39

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		457.36	189,434.44-	0.00		189,434.44
Major Account 460000 Total		0.00	457.36	189,434.44-	0.00	0.00	189,434.44
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			4,560.00-	0.00		4,560.00
Major Account 470000 Total		0.00	0.00	4,560.00-	0.00	0.00	4,560.00
BUDGETED REVENUE TOTAL		0.00	457.36	193,994.44-	0.00	0.00	193,994.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		457.36	189,434.44-	0.00		189,434.44
4	FEDERAL FUNDS			4,560.00-	0.00		4,560.00
BUDGETED REVENUE TOTAL		0.00	457.36	193,994.44-	0.00	0.00	193,994.44
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-
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,200.00	0.00	0.00	4,200.00-
SUMMARY BY FUND TYPE - REVENUE							
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	926,434.76	69,285.41	346,650.07	37.42		579,784.69
511200	TEMPORARY SALARIES-WAGES	325,000.00	30,981.77	112,117.99	34.50		212,882.01
511300	OVERTIME PAYMENTS		13.54	90.17	0.00		90.17-
511900	SUPPLEMENTAL		250.00	1,600.00	0.00		1,600.00-
	Personal Services Subtotal	1,251,434.76	100,530.72	460,458.23	36.79	0.00	790,976.53
515100	RETIREMENT PLANS EXPENSE	67,236.00	4,593.63	23,495.03	34.94		43,740.97
515200	FICA EXPENSE	64,713.00	5,430.13	28,180.82	43.55		36,532.18
515400	LIFE & ACCIDENT INS EXP	2,522.00	241.60	1,215.03	48.18		1,306.97
515500	HEALTH INSURANCE EXPENSE	159,685.00	17,725.33	92,125.39	57.69		67,559.61
	Major Account 510000 Total	1,545,590.76	128,521.41	605,474.50	39.17	0.00	940,116.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,286,183.00	.58	60.87	0.		1,286,122.13
521200	COMM EXP-VOICE/DATA		3,186.96	14,813.66	0.00		14,813.66-
521500	PUBLICATION & PRINT EXPENSE			34.02	0.00		34.02-
522100	DUES & SUBSCRIPTION EXPENSE			33.00	0.00		33.00-
522600	JOB APPLICANT EXPENSE			37.82	0.00		37.82-
523201	NATURAL GAS		971.10	5,375.09	0.00		5,375.09-
523202	ELECTRICITY		37,219.77	123,448.97	0.00		123,448.97-
523203	WATER			30,972.14	0.00		30,972.14-
523219	OTHER UTILITY		9,074.61	67,393.47	0.00		67,393.47-
525500	RENT EXP-OTHER PERS PROP		2,300.00	11,522.95	0.00		11,522.95-
526100	REPAIRS & MAINT-REAL PROPERTY		1,676.67	11,425.43	0.00		11,425.43-
527200	REP & MAINT-MOTOR VEHICL		458.16	713.84	0.00		713.84-
527600	REP & MAINT-HOUSE/INST E		70.00	5,622.26	0.00		5,622.26-
527800	REP & MAINT-OTHER PROPER			6,491.00	0.00		6,491.00-
531100	OFFICE SUPPLIES EXPENSE		39.42	804.56	0.00		804.56-
533100	HOUSEHOLD & INSTIT EXP		4,650.38	28,911.52	0.00		28,911.52-
533900	FOOD EXPENSE		2,891.68	2,891.68	0.00		2,891.68-
534600	ED & RECREATIONAL SUP EX		1,142.48	3,859.80	0.00		3,859.80-
534800	CONSTRUCTION & MAINT SUPPLIES		7,714.80	31,747.50	0.00		31,747.50-
541100	ACCTG & AUDITING SERVICES		8,086.66	15,419.99	0.00		15,419.99-
546900	OTHER MEDICAL SERVICES			997.00	0.00		997.00-

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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
548600	PEST CONTROL		90.00	335.00	0.00		335.00-
548700	REFUSE/RECYCLING		1,269.14	6,403.51	0.00		6,403.51-
549500	HAZARDOUS WASTE DISPOSAL			1,908.80	0.00		1,908.80-
554900	OTHER CONTRACTUAL SERVICE		2,439.75	18,448.69	0.00		18,448.69-
555100	SOFTWARE RENEWAL/MAINT FEE			8,400.00	0.00		8,400.00-
556100	INSURANCE EXPENSE			77,740.98	0.00		77,740.98-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total		1,286,183.00	83,282.16	478,313.55	37.19	0.00	807,869.45
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		246.74	410.30	0.00		410.30-
Major Account 570000 Total		0.00	246.74	410.30	0.00	0.00	410.30-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		144,010.35	255,757.09	0.00		255,757.09-
Major Account 590000 Total		0.00	144,010.35	255,757.09	0.00	0.00	255,757.09-
BUDGETED EXPENDITURES TOTAL		2,831,773.76	356,060.66	1,339,955.44	47.32	0.00	1,491,818.32
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		144,735.16	259,315.61	0.00		259,315.61-
5	REVOLVING FUNDS	2,831,773.76	211,325.50	1,080,639.83	38.16		1,751,133.93
BUDGETED EXPENDITURES TOTAL		2,831,773.76	356,060.66	1,339,955.44	47.32	0.00	1,491,818.32
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			265.36	0.00		265.36-
Major Account 450000 Total		0.00	0.00	265.36	0.00	0.00	265.36-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		13,806.57-	12,892.32	0.00		12,892.32-

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471140	OTHER STUDENT FEES		2,328.25-	420,623.70-	0.00		420,623.70
471179	OTHER SERVICES			1,620.87-	0.00		1,620.87
Major Account 470000 Total		0.00	16,134.82-	409,352.25-	0.00	0.00	409,352.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,978.10-	13,784.48-	0.00		13,784.48
484500	REIMB NON-GOVT SOURCES		225,000.00-	1,075,000.00-	0.00		1,075,000.00
485100	FINES FORFEITS & PENALTI		1,220.00-	8,340.00-	0.00		8,340.00
486300	CLEARING ACCOUNT		101,059.15-	625,818.62	0.00		625,818.62-
Major Account 480000 Total		0.00	331,257.25-	471,305.86-	0.00	0.00	471,305.86
BUDGETED REVENUE TOTAL		0.00	347,392.07-	880,392.75-	0.00	0.00	880,392.75
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		347,392.07-	880,392.75-	0.00		880,392.75
BUDGETED REVENUE TOTAL		0.00	347,392.07-	880,392.75-	0.00	0.00	880,392.75

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,095,784.00	352,474.02	1,844,348.99	45.03		2,251,435.01
511200	TEMPORARY SALARIES-WAGES	840,100.00	67,842.50	221,254.00	26.34		618,846.00
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	4,935,884.00	420,366.52	2,065,852.99	41.85	0.00	2,870,031.01
515100	RETIREMENT PLANS EXPENSE	363,314.00	27,718.65	143,923.25	39.61		219,390.75
515200	FICA EXPENSE	377,645.00	30,530.75	149,982.31	39.72		227,662.69
515400	LIFE & ACCIDENT INS EXP	12,057.00	959.24	4,782.51	39.67		7,274.49
515500	HEALTH INSURANCE EXPENSE	770,446.00	60,493.35	308,455.08	40.04		461,990.92
	Major Account 510000 Total	6,459,346.00	540,068.51	2,672,996.14	41.38	0.00	3,786,349.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,060,095.00	30.04	501.02	.05		1,059,593.98
521200	COMM EXP-VOICE/DATA		1,196.55	2,889.13	0.00		2,889.13-
521500	PUBLICATION & PRINT EXPENSE		513.90	2,887.06	0.00		2,887.06-
521700	1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900	AWARDS EXPENSE			678.50	0.00		678.50-
522100	DUES & SUBSCRIPTION EXPENSE		634.00	6,397.21	0.00		6,397.21-
522200	CONFERENCE REGISTRATION		981.99	4,014.99	0.00		4,014.99-
522400	SUBSISTENCE		1,331.93	1,690.65-	0.00		1,690.65
527100	REP & MAINT-OFFICE EQUIP			2.77	0.00		2.77-
527800	REP & MAINT-OTHER PROPER		620.00	2,008.48	0.00		2,008.48-
531100	OFFICE SUPPLIES EXPENSE	164,750.00	122.49	1,581.19	.96		163,168.81
532100	NON CAPITALIZED EQUIP PU		3,643.56	49,076.83	0.00		49,076.83-
533100	HOUSEHOLD & INSTIT EXP			450.50	0.00		450.50-
533900	FOOD EXPENSE		152.97	855.95	0.00		855.95-
534600	ED & RECREATIONAL SUP EX		810.33	5,716.13	0.00		5,716.13-
534800	CONSTRUCTION & MAINT SUPPLIES			9.04	0.00		9.04-
537100	LABORATORY SUP EXP		4,544.98	16,360.70	0.00		16,360.70-
548700	REFUSE/RECYCLING		22.00	132.00	0.00		132.00-
554900	OTHER CONTRACTUAL SERVICE			8,352.50	0.00		8,352.50-
559100	OTHER OPERATING EXP		250.80	816.75	0.00		816.75-
	Major Account 520000 Total	1,224,845.00	14,855.54	101,240.10	8.27	0.00	1,123,604.90

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,600.00	3,304.53	3,536.07	16.37		18,063.93
572100	COMMERCIAL TRANSPORTATION		1,202.95	3,497.65	0.00		3,497.65-
573100	STATE-OWNED TRANSPORT		85.87	165.53	0.00		165.53-
574500	PERSONAL VEHICLE MILEAGE	18,500.00	1,097.14	2,030.74	10.98		16,469.26
574600	CONTRACTUAL SERV - TRAVEL EXP		875.00	875.00	0.00		875.00-
575100	MISC TRAVEL EXPENSES		515.50	571.50	0.00		571.50-
Major Account 570000 Total		40,100.00	7,080.99	10,676.49	26.62	0.00	29,423.51
580000 CAPITAL OUTLAY							
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
BUDGETED EXPENDITURES TOTAL		7,734,291.00	562,005.04	2,784,912.73	36.01	0.00	4,949,378.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,518,346.00	532,112.56	2,652,736.34	48.07		2,865,609.66
2	CASH FUNDS	2,215,945.00	29,892.48	132,176.39	5.96		2,083,768.61
BUDGETED EXPENDITURES TOTAL		7,734,291.00	562,005.04	2,784,912.73	36.01	0.00	4,949,378.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		847.50	11,158.79	0.00		11,158.79-
471109	TUITION OTHER		834,792.48-	840,267.00	0.00		840,267.00-
471110	RESIDENT TUITION		3,394.50	1,165,750.50-	0.00		1,165,750.50
471111	NON-RESIDENT TUITION		2,057.00	675,444.00-	0.00		675,444.00
471112	OFF CAMPUS TUITION		20,880.00-	59,376.00-	0.00		59,376.00
471113	ON-LINE TUITION		24,902.00-	2,274,314.00-	0.00		2,274,314.00
471140	OTHER STUDENT FEES		120.00	13,890.00-	0.00		13,890.00
471169	TUITION WAIVER		1,495.44	5,116.72	0.00		5,116.72-
471170	TUITION WAIVER-CONTRA		11,076.97	1,029,670.38	0.00		1,029,670.38-
474100	GENERAL BUSINESS FEES		256.00-	256.00-	0.00		256.00

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Major Account 470000 Total		0.00	861,839.07-	2,302,817.61-	0.00	0.00	2,302,817.61
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,573.56-	2,901.07-	0.00		2,901.07
486100	LOAN INTEREST			3,014.85-	0.00		3,014.85
486300	CLEARING ACCOUNT			1,500.00	0.00		1,500.00-
486600	SEE CHART OF ACCOUNTS		203,906.65-	1,769,052.04-	0.00		1,769,052.04
Major Account 480000 Total		0.00	205,480.21-	1,773,467.96-	0.00	0.00	1,773,467.96
BUDGETED REVENUE TOTAL		0.00	1,067,319.28-	4,076,285.57-	0.00	0.00	4,076,285.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,067,319.28-	4,076,285.57-	0.00		4,076,285.57
BUDGETED REVENUE TOTAL		0.00	1,067,319.28-	4,076,285.57-	0.00	0.00	4,076,285.57

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Program 823 PUBLIC SERVICE

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	15,100.00		2,172.50	14.39		12,927.50
	Personal Services Subtotal	15,100.00	0.00	2,172.50	14.39	0.00	12,927.50
515200	FICA EXPENSE	177.00		123.17	69.59		53.83
	Major Account 510000 Total	15,277.00	0.00	2,295.67	15.03	0.00	12,981.33
BUDGETED EXPENDITURES TOTAL		15,277.00	0.00	2,295.67	15.03	0.00	12,981.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,277.00		2,295.67	15.03		12,981.33
BUDGETED EXPENDITURES TOTAL		15,277.00	0.00	2,295.67	15.03	0.00	12,981.33

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,193,173.00	97,673.92	481,036.28	40.32		712,136.72
511200	TEMPORARY SALARIES-WAGES	56,500.00	5,495.24	17,734.99	31.39		38,765.01
	Personal Services Subtotal	1,249,673.00	103,169.16	498,771.27	39.91	0.00	750,901.73
515100	RETIREMENT PLANS EXPENSE	98,007.00	7,456.81	36,697.39	37.44		61,309.61
515200	FICA EXPENSE	96,775.00	7,092.95	35,298.87	36.48		61,476.13
515400	LIFE & ACCIDENT INS EXP	3,458.00	283.45	1,406.70	40.68		2,051.30
515500	HEALTH INSURANCE EXPENSE	198,628.00	15,526.93	77,186.48	38.86		121,441.52
	Major Account 510000 Total	1,646,541.00	133,529.30	649,360.71	39.44	0.00	997,180.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	903,673.00	93.63	473.26	.05		903,199.74
521200	COMM EXP-VOICE/DATA		240.28	578.92	0.00		578.92-
521500	PUBLICATION & PRINT EXPENSE		29,316.36	151,783.73	0.00		151,783.73-
521900	AWARDS EXPENSE		15.09	33.09	0.00		33.09-
522100	DUES & SUBSCRIPTION EXPENSE		12,724.11	112,779.72	0.00		112,779.72-
522200	CONFERENCE REGISTRATION		388.00	1,063.00	0.00		1,063.00-
522400	SUBSISTENCE		110.05	110.05	0.00		110.05-
525500	RENT EXP-OTHER PERS PROP		652.99	652.99	0.00		652.99-
531100	OFFICE SUPPLIES EXPENSE	68,500.00	47.95	507.05	.74		67,992.95
532100	NON CAPITALIZED EQUIP PU		1,806.99	22,934.73	0.00		22,934.73-
534600	ED & RECREATIONAL SUP EX		484.89	828.97	0.00		828.97-
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		5,295.55	46,901.52	0.00		46,901.52-
555100	SOFTWARE RENEWAL/MAINT FEE			59,743.97	0.00		59,743.97-
555200	SOFTWARE - NEW PURCHASES			69.00	0.00		69.00-
559100	OTHER OPERATING EXP		71.70	726.25	0.00		726.25-
	Major Account 520000 Total	972,173.00	51,247.59	469,136.25	48.26	0.00	503,036.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,000.00	488.95	861.97	2.54		33,138.03
572100	COMMERCIAL TRANSPORTATION		327.95	1,741.15	0.00		1,741.15-

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573100	STATE-OWNED TRANSPORT		39.69	460.89	0.00		460.89-
574500	PERSONAL VEHICLE MILEAGE		185.70	768.10	0.00		768.10-
575100	MISC TRAVEL EXPENSES		60.00	60.00	0.00		60.00-
Major Account 570000 Total		34,000.00	1,102.29	3,892.11	11.45	0.00	30,107.89
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	500,828.00		250.00	.05		500,578.00
Major Account 590000 Total		500,828.00	0.00	250.00	.05	0.00	500,578.00
BUDGETED EXPENDITURES TOTAL		3,153,542.00	185,879.18	1,122,639.07	35.60	0.00	2,030,902.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,008,769.00		503,217.48	49.88		505,551.52
2	CASH FUNDS	2,144,773.00	185,879.18	619,421.59	28.88		1,525,351.41
BUDGETED EXPENDITURES TOTAL		3,153,542.00	185,879.18	1,122,639.07	35.60	0.00	2,030,902.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			1,178.10	0.00		1,178.10-
471140	OTHER STUDENT FEES		535.43	176,251.01-	0.00		176,251.01
Major Account 470000 Total		0.00	535.43	175,072.91-	0.00	0.00	175,072.91
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		283.50-	360.00-	0.00		360.00
Major Account 480000 Total		0.00	283.50-	360.00-	0.00	0.00	360.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			500.00	0.00		500.00-
Major Account 490000 Total		0.00	0.00	500.00	0.00	0.00	500.00-
BUDGETED REVENUE TOTAL		0.00	251.93	174,932.91-	0.00	0.00	174,932.91

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		251.93	174,932.91-	0.00		174,932.91
BUDGETED REVENUE TOTAL		0.00	251.93	174,932.91-	0.00	0.00	174,932.91
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,228.41	36,725.39	0.00		36,725.39-
	Personal Services Subtotal	0.00	9,228.41	36,725.39	0.00	0.00	36,725.39-
515100	RETIREMENT PLANS EXPENSE		738.28	2,938.05	0.00		2,938.05-
515200	FICA EXPENSE		651.21	2,697.66	0.00		2,697.66-
515400	LIFE & ACCIDENT INS EXP		28.56	113.52	0.00		113.52-
515500	HEALTH INSURANCE EXPENSE		2,384.78	11,161.70	0.00		11,161.70-
	Major Account 510000 Total	0.00	13,031.24	53,636.32	0.00	0.00	53,636.32-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			279.87	0.00		279.87-
531100	OFFICE SUPPLIES EXPENSE			292.86	0.00		292.86-
532100	NON CAPITALIZED EQUIP PU		2,453.35	13,339.65	0.00		13,339.65-
542500	ENG & ARCH SERVICES			1,945.00	0.00		1,945.00-
554900	OTHER CONTRACTUAL SERVICE			87,490.89	0.00		87,490.89-
	Major Account 520000 Total	0.00	2,453.35	103,348.27	0.00	0.00	103,348.27-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			183.52	0.00		183.52-
573100	STATE-OWNED TRANSPORT			17.28	0.00		17.28-
574500	PERSONAL VEHICLE MILEAGE		155.78	737.29	0.00		737.29-
	Major Account 570000 Total	0.00	155.78	938.09	0.00	0.00	938.09-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		6,250.00	121,250.00	0.00		121,250.00-

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Major Account 590000 Total	0.00	6,250.00	121,250.00	0.00	0.00	121,250.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,890.37	279,172.68	0.00	0.00	279,172.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,890.37	279,172.68	0.00		279,172.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,890.37	279,172.68	0.00	0.00	279,172.68-
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		381.39-	1,177.00-	0.00		1,177.00
Major Account 480000 Total	0.00	381.39-	1,177.00-	0.00	0.00	1,177.00
UNBUDGETED REVENUE TOTAL	0.00	381.39-	375,409.50-	0.00	0.00	375,409.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		381.39-	375,409.50-	0.00		375,409.50
UNBUDGETED REVENUE TOTAL	0.00	381.39-	375,409.50-	0.00	0.00	375,409.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,401,596.00	109,735.55	592,053.75	42.24		809,542.25
511200	TEMPORARY SALARIES-WAGES	220,800.00	40,222.21	126,178.42	57.15		94,621.58
511300	OVERTIME PAYMENTS		90.00	90.00	0.00		90.00-
511900	SUPPLEMENTAL		300.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	1,622,396.00	150,347.76	719,822.17	44.37	0.00	902,573.83
515100	RETIREMENT PLANS EXPENSE	110,221.00	7,766.85	40,133.83	36.41		70,087.17
515200	FICA EXPENSE	111,513.00	10,231.45	49,146.00	44.07		62,367.00
515400	LIFE & ACCIDENT INS EXP	4,241.00	355.73	1,791.26	42.24		2,449.74
515500	HEALTH INSURANCE EXPENSE	256,797.00	23,020.98	113,335.75	44.13		143,461.25
	Major Account 510000 Total	2,105,168.00	191,722.77	924,229.01	43.90	0.00	1,180,938.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	279,764.00	296.93	2,245.92	.80		277,518.08
521200	COMM EXP-VOICE/DATA		442.84	1,000.59	0.00		1,000.59-
521500	PUBLICATION & PRINT EXPENSE			6,234.42	0.00		6,234.42-
522100	DUES & SUBSCRIPTION EXPENSE		3,610.51	36,143.66	0.00		36,143.66-
522200	CONFERENCE REGISTRATION		698.95	723.95	0.00		723.95-
522400	SUBSISTENCE		1,554.54	49,336.95	0.00		49,336.95-
525500	RENT EXP-OTHER PERS PROP			646.47	0.00		646.47-
527800	REP & MAINT-OTHER PROPER			3,360.00	0.00		3,360.00-
531100	OFFICE SUPPLIES EXPENSE	229,500.00	398.08	2,174.16	.95		227,325.84
532100	NON CAPITALIZED EQUIP PU		755.98	33,233.62	0.00		33,233.62-
533100	HOUSEHOLD & INSTIT EXP		248.95	4,924.51	0.00		4,924.51-
533900	FOOD EXPENSE		39.62	1,522.65	0.00		1,522.65-
534500	AGRICULTURAL SUPPLIES EXP		348.50	3,201.63	0.00		3,201.63-
534600	ED & RECREATIONAL SUP EX		23,518.44	114,660.07	0.00		114,660.07-
534800	CONSTRUCTION & MAINT SUPPLIES		3,175.61	105,858.58	0.00		105,858.58-
535100	MEDICAL SUPPLIES		76.40	821.79	0.00		821.79-
538100	VEHICLE & EQUIP SUPP EXP		64.84	321.53	0.00		321.53-
539100	INDIRECT COST ALLOWANCE		1,875.25	9,226.18	0.00		9,226.18-
544100	PHYSICIAN SERVICES		6,750.00	20,250.00	0.00		20,250.00-
554900	OTHER CONTRACTUAL SERVICE		5,974.46	78,252.30	0.00		78,252.30-
555100	SOFTWARE RENEWAL/MAINT FEE		1,250.00	1,250.00	0.00		1,250.00-

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556100 INSURANCE EXPENSE	102,598.00		99,453.00	96.93		3,145.00
559100 OTHER OPERATING EXP		3,039.29	13,572.01	0.00		13,572.01-
Major Account 520000 Total	611,862.00	54,119.19	588,413.99	96.17	0.00	23,448.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	202,300.00	24,463.41	45,253.33	22.37		157,046.67
571600 MEALS-NOT TRAVEL STATUS		42.40	42.40	0.00		42.40-
571800 TAXABLE TRAVEL EXPENSES			45.56	0.00		45.56-
572100 COMMERCIAL TRANSPORTATION		33,768.27	68,812.60	0.00		68,812.60-
573100 STATE-OWNED TRANSPORT		3,524.83	8,451.40	0.00		8,451.40-
574500 PERSONAL VEHICLE MILEAGE			288.63	0.00		288.63-
574600 CONTRACTUAL SERV - TRAVEL EXP			179.00	0.00		179.00-
575100 MISC TRAVEL EXPENSES		99.00	879.27	0.00		879.27-
Major Account 570000 Total	202,300.00	61,897.91	123,952.19	61.27	0.00	78,347.81
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			15,500.00	0.00		15,500.00-
Major Account 580000 Total	0.00	0.00	15,500.00	0.00	0.00	15,500.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	128,772.34	15,833.97	928,369.37	720.94		799,597.03-
Major Account 590000 Total	128,772.34	15,833.97	928,369.37	720.94	0.00	799,597.03-
BUDGETED EXPENDITURES TOTAL	3,048,102.34	323,573.84	2,580,464.56	84.66	0.00	467,637.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,824,351.00	5,280.24	586,652.98	32.16		1,237,698.02
2 CASH FUNDS	1,118,979.00	290,248.15	1,004,694.63	89.79		114,284.37
4 FEDERAL FUNDS	104,772.34	28,045.45	989,116.95	944.06		884,344.61-
BUDGETED EXPENDITURES TOTAL	3,048,102.34	323,573.84	2,580,464.56	84.66	0.00	467,637.78

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		33.90	1,084.39	0.00		1,084.39-
471140	OTHER STUDENT FEES		236.50	114,095.50-	0.00		114,095.50
471179	OTHER SERVICES		6,393.41-	13,112.17-	0.00		13,112.17
474100	GENERAL BUSINESS FEES		555.00-	10,265.00-	0.00		10,265.00
Major Account 470000 Total		0.00	6,678.01-	136,388.28-	0.00	0.00	136,388.28
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,875.25-	9,226.18-	0.00		9,226.18
484900	OTHER PRIVATE SOURCES		4,992.10-	22,316.92-	0.00		22,316.92
Major Account 480000 Total		0.00	6,867.35-	31,543.10-	0.00	0.00	31,543.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,395.00	0.00		1,395.00-
Major Account 490000 Total		0.00	0.00	1,395.00	0.00	0.00	1,395.00-
BUDGETED REVENUE TOTAL		0.00	13,545.36-	166,536.38-	0.00	0.00	166,536.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		13,545.36-	166,536.38-	0.00		166,536.38
BUDGETED REVENUE TOTAL		0.00	13,545.36-	166,536.38-	0.00	0.00	166,536.38

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200	TEMPORARY SALARIES-WAGES		1,247.20	3,652.22	0.00		3,652.22-
Personal Services Subtotal		0.00	1,247.20	3,652.22	0.00	0.00	3,652.22-
515200	FICA EXPENSE			80.52	0.00		80.52-
Major Account 510000 Total		0.00	1,247.20	3,732.74	0.00	0.00	3,732.74-

520000 OPERATING EXPENSES

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521100	POSTAGE EXPENSE		9.90	50.81	0.00		50.81-
521500	PUBLICATION & PRINT EXPENSE		250.00	750.00	0.00		750.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,046.70	2,866.70	0.00		2,866.70-
522400	SUBSISTENCE		173.48	173.48	0.00		173.48-
525500	RENT EXP-OTHER PERS PROP			450.00	0.00		450.00-
526100	REPAIRS & MAINT-REAL PROPERTY			9,838.00	0.00		9,838.00-
533900	FOOD EXPENSE			1,956.35	0.00		1,956.35-
534600	ED & RECREATIONAL SUP EX		69,798.58	87,102.39	0.00		87,102.39-
554900	OTHER CONTRACTUAL SERVICE		10,514.00	34,493.24	0.00		34,493.24-
556100	INSURANCE EXPENSE			1,376.31	0.00		1,376.31-
Major Account 520000 Total		0.00	81,792.66	139,057.28	0.00	0.00	139,057.28-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			16.10	0.00		16.10-
571600	MEALS-NOT TRAVEL STATUS		20.48	20.48	0.00		20.48-
572100	COMMERCIAL TRANSPORTATION			1,890.00	0.00		1,890.00-
573100	STATE-OWNED TRANSPORT		250.04	250.04	0.00		250.04-
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	270.52	2,237.08	0.00	0.00	2,237.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,310.38	145,027.10	0.00	0.00	145,027.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		83,310.38	145,027.10	0.00		145,027.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,310.38	145,027.10	0.00	0.00	145,027.10-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		3,210.00	65,656.00-	0.00		65,656.00
471109	TUITION OTHER		3,505.26-	7,122.21	0.00		7,122.21-
471179	OTHER SERVICES		440.80-	70,216.94-	0.00		70,216.94
Major Account 470000 Total		0.00	736.06-	128,750.73-	0.00	0.00	128,750.73

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		436.89-	2,796.36-	0.00		2,796.36
Major Account 480000 Total		0.00	436.89-	2,796.36-	0.00	0.00	2,796.36
UNBUDGETED REVENUE TOTAL		0.00	1,172.95-	131,547.09-	0.00	0.00	131,547.09
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,172.95-	131,547.09-	0.00		131,547.09
UNBUDGETED REVENUE TOTAL		0.00	1,172.95-	131,547.09-	0.00	0.00	131,547.09

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,134,411.00	170,462.35	830,172.45	38.89		1,304,238.55
511200	TEMPORARY SALARIES-WAGES	57,500.00	10,904.95	31,417.63	54.64		26,082.37
511300	OVERTIME PAYMENTS		1,590.00	2,940.00	0.00		2,940.00-
511900	SUPPLEMENTAL		600.00	3,000.00	0.00		3,000.00-
	Personal Services Subtotal	2,191,911.00	183,557.30	867,530.08	39.58	0.00	1,324,380.92
515100	RETIREMENT PLANS EXPENSE	169,968.00	13,005.35	63,035.12	37.09		106,932.88
515101	RET/FACULTY-10 MO PAY	5,000.00			0.00		5,000.00
515200	FICA EXPENSE	165,033.00	12,795.48	61,872.59	37.49		103,160.41
515400	LIFE & ACCIDENT INS EXP	6,219.00	462.10	2,365.52	38.04		3,853.48
515500	HEALTH INSURANCE EXPENSE	340,042.00	29,857.98	143,814.31	42.29		196,227.69
515501	HEALTH/FACULTY - 10 MO P			6,803.78	0.00		6,803.78-
516300	EMPLOYEE ASSISTANCE PRO			4,200.00	0.00		4,200.00-
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	106,679.00		106,679.00	100.00		
	Major Account 510000 Total	2,999,852.00	239,678.21	1,256,300.40	41.88	0.00	1,743,551.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,361,959.00	2,989.23	8,191.32	.35		2,353,767.68
521200	COMM EXP-VOICE/DATA		568.87	30,754.12	0.00		30,754.12-
521300	FREIGHT			19.02	0.00		19.02-
521500	PUBLICATION & PRINT EXPENSE		18,712.68	49,665.83	0.00		49,665.83-
522100	DUES & SUBSCRIPTION EXPENSE		1,294.50	55,673.20	0.00		55,673.20-
522200	CONFERENCE REGISTRATION			4,291.00	0.00		4,291.00-
522400	SUBSISTENCE		222.60	222.60	0.00		222.60-
522500	EMPLOYEE MOVING EXPENSE			19,943.48	0.00		19,943.48-
522600	JOB APPLICANT EXPENSE		2,173.47	4,088.72	0.00		4,088.72-
523219	OTHER UTILITY	10,000.00		5,468.07	54.68		4,531.93
525100	RENT EXP-OFFICE EQUIP		1,031.01	2,902.72	0.00		2,902.72-
525500	RENT EXP-OTHER PERS PROP			1,091.80	0.00		1,091.80-
531100	OFFICE SUPPLIES EXPENSE	131,400.00	129.90	1,507.83	1.15		129,892.17
532100	NON CAPITALIZED EQUIP PU		820.06	12,768.82	0.00		12,768.82-
533100	HOUSEHOLD & INSTIT EXP			658.64	0.00		658.64-
533900	FOOD EXPENSE		112.30	2,145.64	0.00		2,145.64-

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534600	ED & RECREATIONAL SUP EX		1,490.97	10,788.79	0.00		10,788.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,740.15-	752.06	0.00		752.06-
538100	VEHICLE & EQUIP SUPP EXP		573.56	3,473.33	0.00		3,473.33-
541100	ACCTG & AUDITING SERVICES		2,000.00	19,060.53	0.00		19,060.53-
541500	LEGAL SERVICES EXPENSE		12,844.00	25,746.64	0.00		25,746.64-
541700	LEGAL RELATED EXPENSE		77.32-	77.32-	0.00		77.32
543100	IT CONSULTING-APPLICATIONS			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			5,695.87	0.00		5,695.87-
548700	REFUSE/RECYCLING		226.00	678.00	0.00		678.00-
554900	OTHER CONTRACTUAL SERVICE		41,493.74	661,071.15	0.00		661,071.15-
555100	SOFTWARE RENEWAL/MAINT FEE		6,992.94	21,773.98	0.00		21,773.98-
556100	INSURANCE EXPENSE			200,697.45	0.00		200,697.45-
559100	OTHER OPERATING EXP	337,000.00	3,272.72-	62,824.28	18.64		274,175.72
Major Account 520000 Total		2,840,359.00	86,585.64	1,240,982.60	43.69	0.00	1,599,376.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,900.00	1,547.49	4,089.17	9.76		37,810.83
572100	COMMERCIAL TRANSPORTATION		80.79	349.75	0.00		349.75-
573100	STATE-OWNED TRANSPORT	5,000.00	3,900.43-	9,434.92-	188.70-		14,434.92
574500	PERSONAL VEHICLE MILEAGE	1,000.00	172.34	1,373.89	137.39		373.89-
575100	MISC TRAVEL EXPENSES		43.00	43.00	0.00		43.00-
Major Account 570000 Total		47,900.00	2,056.81-	3,579.11-	7.47-	0.00	51,479.11
580000 CAPITAL OUTLAY							
588004	EQUIPMENT	23,000.00			0.00		23,000.00
Major Account 580000 Total		23,000.00	0.00	0.00	0.00	0.00	23,000.00
BUDGETED EXPENDITURES TOTAL		5,911,111.00	324,207.04	2,493,703.89	42.19	0.00	3,417,407.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,782,302.00	392.36-	875,380.75	49.12		906,921.25
2	CASH FUNDS	4,128,809.00	324,599.40	1,618,323.14	39.20		2,510,485.86
BUDGETED EXPENDITURES TOTAL		5,911,111.00	324,207.04	2,493,703.89	42.19	0.00	3,417,407.11

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		17.56-	31.52-	0.00		31.52
Major Account 450000 Total		0.00	17.56-	31.52-	0.00	0.00	31.52
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		2,523.43-	23,060.37-	0.00		23,060.37
471179	OTHER SERVICES			17.10-	0.00		17.10
474100	GENERAL BUSINESS FEES			35.02-	0.00		35.02
475101	AUTO REGISTRATION		100.00-	4,325.00-	0.00		4,325.00
Major Account 470000 Total		0.00	2,623.43-	27,437.49-	0.00	0.00	27,437.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,034.78-	22,644.12-	0.00		22,644.12
483200	BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484500	REIMB NON-GOVT SOURCES			5,294.56-	0.00		5,294.56
484900	OTHER PRIVATE SOURCES		424.52-	5,350.84-	0.00		5,350.84
485100	FINES FORFEITS & PENALTI		6,142.00-	7,318.00-	0.00		7,318.00
Major Account 480000 Total		0.00	11,601.30-	40,857.52-	0.00	0.00	40,857.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		72.15-	72.15-	0.00		72.15
Major Account 490000 Total		0.00	72.15-	72.15-	0.00	0.00	72.15
BUDGETED REVENUE TOTAL		0.00	14,314.44-	68,398.68-	0.00	0.00	68,398.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,245.53-	68,031.04-	0.00		68,031.04
4	FEDERAL FUNDS		68.91-	367.64-	0.00		367.64
BUDGETED REVENUE TOTAL		0.00	14,314.44-	68,398.68-	0.00	0.00	68,398.68

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,678.33	57,019.61	0.00		57,019.61-
511200	TEMPORARY SALARIES-WAGES		6,781.38	22,142.56	0.00		22,142.56-
511300	OVERTIME PAYMENTS			67.50	0.00		67.50-
	Personal Services Subtotal	0.00	19,459.71	79,229.67	0.00	0.00	79,229.67-
515100	RETIREMENT PLANS EXPENSE		1,014.27	4,561.59	0.00		4,561.59-
515200	FICA EXPENSE		1,272.82	5,587.38	0.00		5,587.38-
515400	LIFE & ACCIDENT INS EXP		18.71	93.55	0.00		93.55-
515500	HEALTH INSURANCE EXPENSE		1,505.77	8,834.92	0.00		8,834.92-
	Major Account 510000 Total	0.00	23,271.28	98,307.11	0.00	0.00	98,307.11-
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			1,122.00	0.00		1,122.00-
	Major Account 590000 Total	0.00	0.00	1,122.00	0.00	0.00	1,122.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,271.28	107,379.11	0.00	0.00	107,379.11-

SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,271.28	107,379.11	0.00		107,379.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,271.28	107,379.11	0.00	0.00	107,379.11-

UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		3,000.00-	3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00

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480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		19,969.27-	77,580.71-	0.00		77,580.71
Major Account 480000 Total	0.00	19,969.27-	77,580.71-	0.00	0.00	77,580.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,969.27-</u>	<u>80,580.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,580.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,969.27-	80,580.71-	0.00		80,580.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,969.27-</u>	<u>80,580.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,580.71</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	729,999.00	50,012.59	252,936.05	34.65		477,062.95
511200	TEMPORARY SALARIES-WAGES	28,900.00	1,797.18	10,676.10	36.94		18,223.90
511900	SUPPLEMENTAL		100.00	500.00	0.00		500.00-
	Personal Services Subtotal	758,899.00	51,909.77	264,112.15	34.80	0.00	494,786.85
515100	RETIREMENT PLANS EXPENSE	60,432.00	2,552.66	14,266.83	23.61		46,165.17
515200	FICA EXPENSE	59,266.00	3,635.47	18,525.70	31.26		40,740.30
515400	LIFE & ACCIDENT INS EXP	2,515.00	164.82	901.96	35.86		1,613.04
515500	HEALTH INSURANCE EXPENSE	164,235.00	9,209.51	61,800.21	37.63		102,434.79
	Major Account 510000 Total	1,045,347.00	67,472.23	359,606.85	34.40	0.00	685,740.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300,650.00	50.28	88.86	.03		300,561.14
521200	COMM EXP-VOICE/DATA		282.23	701.28	0.00		701.28-
521500	PUBLICATION & PRINT EXPENSE			411.85	0.00		411.85-
522100	DUES & SUBSCRIPTION EXPENSE			220.00	0.00		220.00-
523201	NATURAL GAS	100,000.00	11,063.13	37,090.23	37.09		62,909.77
523202	ELECTRICITY	347,474.00	32,913.99	155,381.69	44.72		192,092.31
523203	WATER	40,000.00	2,761.98	23,509.61	58.77		16,490.39
523204	SEWER	15,000.00	996.14	4,980.70	33.20		10,019.30
523219	OTHER UTILITY	32,000.00		36.00	.11		31,964.00
525500	RENT EXP-OTHER PERS PROP			4,995.56	0.00		4,995.56-
526100	REPAIRS & MAINT-REAL PROPERTY		9,810.10	76,311.56	0.00		76,311.56-
531100	OFFICE SUPPLIES EXPENSE	111,000.00	884.05	2,857.67	2.57		108,142.33
533100	HOUSEHOLD & INSTIT EXP		1,989.04	6,720.85	0.00		6,720.85-
534500	AGRICULTURAL SUPPLIES EXP		1,225.99	6,191.69	0.00		6,191.69-
534800	CONSTRUCTION & MAINT SUPPLIES		2,661.47	9,764.34	0.00		9,764.34-
537100	LABORATORY SUP EXP		68.00	1,298.00	0.00		1,298.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	0.00		871.90
548600	PEST CONTROL		710.00	4,260.00	0.00		4,260.00-
548700	REFUSE/RECYCLING		1,710.68	7,672.73	0.00		7,672.73-
554900	OTHER CONTRACTUAL SERVICE		1,948.80	29,176.90	0.00		29,176.90-
559100	OTHER OPERATING EXP	52,000.00			0.00		52,000.00

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Major Account 520000 Total		998,124.00	69,075.88	370,797.62	37.15	0.00	627,326.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT		6,002.35	24,436.96	0.00		24,436.96-
Major Account 570000 Total		2,000.00	6,002.35	24,436.96	1221.85	0.00	22,436.96-
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		2,062,971.00	142,550.46	754,841.43	36.59	0.00	1,308,129.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	829,765.00	65,575.05	347,935.03	41.93		481,829.97
2	CASH FUNDS	1,233,206.00	76,975.41	406,906.40	33.00		826,299.60
BUDGETED EXPENDITURES TOTAL		2,062,971.00	142,550.46	754,841.43	36.59	0.00	1,308,129.57
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			45,968.00-	0.00		45,968.00
Major Account 490000 Total		0.00	0.00	45,968.00-	0.00	0.00	45,968.00
BUDGETED REVENUE TOTAL		0.00	0.00	45,968.00-	0.00	0.00	45,968.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			45,968.00-	0.00		45,968.00
BUDGETED REVENUE TOTAL		0.00	0.00	45,968.00-	0.00	0.00	45,968.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	11,941.00	14,344.37	22,190.36	185.83		10,249.36-
	Personal Services Subtotal	11,941.00	14,344.37	22,190.36	185.83	0.00	10,249.36-
515200	FICA EXPENSE		16.87	16.87	0.00		16.87-
	Major Account 510000 Total	11,941.00	14,361.24	22,207.23	185.97	0.00	10,266.23-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	16,696,026.00	252,955.25	4,806,182.25	28.79		11,889,843.75
	Major Account 590000 Total	16,696,026.00	252,955.25	4,806,182.25	28.79	0.00	11,889,843.75
BUDGETED EXPENDITURES TOTAL		16,707,967.00	267,316.49	4,828,389.48	28.90	0.00	11,879,577.52

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	736,136.00	7,350.00	213,500.00	29.00		522,636.00
2	CASH FUNDS		12,406.25	119,281.25	0.00		119,281.25-
4	FEDERAL FUNDS	15,971,831.00	247,560.24	4,495,608.23	28.15		11,476,222.77
BUDGETED EXPENDITURES TOTAL		16,707,967.00	267,316.49	4,828,389.48	28.90	0.00	11,879,577.52

BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		18,436.99	19,497.08	0.00		19,497.08-
	Major Account 470000 Total	0.00	18,436.99	19,497.08	0.00	0.00	19,497.08-
BUDGETED REVENUE TOTAL		0.00	18,436.99	19,497.08	0.00	0.00	19,497.08-

SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,436.99	19,497.08	0.00		19,497.08-

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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	18,436.99	19,497.08	0.00	0.00	19,497.08-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		30,221.00	573,804.20	0.00		573,804.20-
Major Account 590000 Total	0.00	30,221.00	573,804.20	0.00	0.00	573,804.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,221.00	573,804.20	0.00	0.00	573,804.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,221.00	573,804.20	0.00		573,804.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,221.00	573,804.20	0.00	0.00	573,804.20-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			25,662.00-	0.00		25,662.00
Major Account 470000 Total	0.00	0.00	25,662.00-	0.00	0.00	25,662.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		265,957.00-	653,494.45-	0.00		653,494.45
Major Account 480000 Total	0.00	265,957.00-	653,494.45-	0.00	0.00	653,494.45
UNBUDGETED REVENUE TOTAL	0.00	265,957.00-	679,156.45-	0.00	0.00	679,156.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		265,957.00-	679,156.45-	0.00		679,156.45
UNBUDGETED REVENUE TOTAL	0.00	265,957.00-	679,156.45-	0.00	0.00	679,156.45

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	573,728.00	41,534.40	212,949.67	37.12		360,778.33
511200	TEMPORARY SALARIES-WAGES	39,100.00	7,289.76	21,959.54	56.16		17,140.46
511300	OVERTIME PAYMENTS			11.21	0.00		11.21-
511900	SUPPLEMENTAL		150.00	750.00	0.00		750.00-
	Personal Services Subtotal	612,828.00	48,974.16	235,670.42	38.46	0.00	377,157.58
515100	RETIREMENT PLANS EXPENSE	45,557.00	2,826.95	14,556.96	31.95		31,000.04
515200	FICA EXPENSE	45,365.00	3,206.44	16,131.97	35.56		29,233.03
515400	LIFE & ACCIDENT INS EXP	1,784.00	144.74	775.71	43.48		1,008.29
515500	HEALTH INSURANCE EXPENSE	171,886.00	13,558.38	70,098.22	40.78		101,787.78
	Major Account 510000 Total	877,420.00	68,710.67	337,233.28	38.43	0.00	540,186.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	375,279.87		10.10	0.		375,269.77
521200	COMM EXP-VOICE/DATA		780.74	1,925.86	0.00		1,925.86-
521500	PUBLICATION & PRINT EXPENSE		541.00	2,214.04	0.00		2,214.04-
522400	SUBSISTENCE		861.38	3,511.27	0.00		3,511.27-
523201	NATURAL GAS	45,000.00	5,077.80	16,493.48	36.65		28,506.52
523202	ELECTRICITY	210,000.00	18,275.40	85,054.13	40.50		124,945.87
523203	WATER	30,000.00	665.45	3,334.48	11.11		26,665.52
523204	SEWER	15,000.00	1,179.02	5,895.09	39.30		9,104.91
523219	OTHER UTILITY	2,500.00			0.00		2,500.00
525500	RENT EXP-OTHER PERS PROP		800.00	800.00	0.00		800.00-
526100	REPAIRS & MAINT-REAL PROPERTY		5,284.04	35,106.58	0.00		35,106.58-
527600	REP & MAINT-HOUSE/INST E		1,262.06	1,262.06	0.00		1,262.06-
531100	OFFICE SUPPLIES EXPENSE	80,900.00	324.52	648.29	.80		80,251.71
532100	NON CAPITALIZED EQUIP PU			798.51	0.00		798.51-
533100	HOUSEHOLD & INSTIT EXP		1,805.05	5,328.66	0.00		5,328.66-
533900	FOOD EXPENSE			480.00	0.00		480.00-
534600	ED & RECREATIONAL SUP EX		950.80	1,415.80	0.00		1,415.80-
534800	CONSTRUCTION & MAINT SUPPLIES		2,408.32	8,089.19	0.00		8,089.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,740.15	3,740.15	0.00		3,740.15-
541100	ACCTG & AUDITING SERVICES		8,086.67	15,420.00	0.00		15,420.00-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-

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548700	REFUSE/RECYCLING		1,200.85	6,072.09	0.00		6,072.09-
549100	LAUNDRY SERVICES			6,180.00	0.00		6,180.00-
549200	JANITORIAL/SECURITY SERVICES			556.80	0.00		556.80-
554900	OTHER CONTRACTUAL SERVICE		29,875.25	44,777.73	0.00		44,777.73-
555100	SOFTWARE RENEWAL/MAINT FEE			360.00	0.00		360.00-
556100	INSURANCE EXPENSE	65,000.00		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		839,179.87	83,118.50	334,019.48	39.80	0.00	505,160.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,400.00		159.00	1.89		8,241.00
573100	STATE-OWNED TRANSPORT			89.78	0.00		89.78-
Major Account 570000 Total		8,400.00	0.00	248.78	2.96	0.00	8,151.22
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	882,025.25	6,000.00	43,500.00	4.93		838,525.25
Major Account 590000 Total		882,025.25	6,000.00	43,500.00	4.93	0.00	838,525.25
BUDGETED EXPENDITURES TOTAL		2,607,025.12	157,829.17	715,001.54	27.43	0.00	1,892,023.58

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	882,025.25	38,140.15	77,444.82	8.78		804,580.43
5	REVOLVING FUNDS	1,724,999.87	119,689.02	637,556.72	36.96		1,087,443.15
BUDGETED EXPENDITURES TOTAL		2,607,025.12	157,829.17	715,001.54	27.43	0.00	1,892,023.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		10,691.12	3,697.55-	0.00		3,697.55
Major Account 470000 Total		0.00	10,691.12	3,697.55-	0.00	0.00	3,697.55

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		4,091.05-	20,690.13-	0.00		20,690.13
484500	REIMB NON-GOVT SOURCES		130,000.00-	650,000.00-	0.00		650,000.00
486300	CLEARING ACCOUNT		61,849.67-	232,122.32-	0.00		232,122.32
Major Account 480000 Total		0.00	195,940.72-	902,812.45-	0.00	0.00	902,812.45
BUDGETED REVENUE TOTAL		0.00	185,249.60-	906,510.00-	0.00	0.00	906,510.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		185,249.60-	906,510.00-	0.00		906,510.00
BUDGETED REVENUE TOTAL		0.00	185,249.60-	906,510.00-	0.00	0.00	906,510.00

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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	18,131,695.00	912,106.81	4,863,821.14	26.82		13,267,873.86
511200	TEMPORARY SALARIES-WAGES	1,551,866.00	147,359.56	512,785.45	33.04		1,039,080.55
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
	Personal Services Subtotal	19,683,561.00	1,059,516.37	5,376,856.59	27.32	0.00	14,306,704.41
515100	RETIREMENT PLANS EXPENSE	1,447,574.00	72,539.53	385,628.39	26.64		1,061,945.61
515200	FICA EXPENSE	1,473,377.00	75,867.12	388,414.33	26.36		1,084,962.67
515400	LIFE & ACCIDENT INS EXP	49,557.00	2,311.83	11,667.42	23.54		37,889.58
515500	HEALTH INSURANCE EXPENSE	3,230,675.00	146,737.60	744,264.27	23.04		2,486,410.73
	Major Account 510000 Total	25,884,744.00	1,356,972.45	6,906,831.00	26.68	0.00	18,977,913.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,891,568.00	458.47	4,692.19	.08		5,886,875.81
521200	COMM EXP-VOICE/DATA		1,538.41	6,691.68	0.00		6,691.68-
521300	FREIGHT		15.19	15.19	0.00		15.19-
521500	PUBLICATION & PRINT EXPENSE		7,891.06	24,687.83	0.00		24,687.83-
521700	1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900	AWARDS EXPENSE			279.50	0.00		279.50-
522100	DUES & SUBSCRIPTION EXPENSE		8,081.00	9,490.00	0.00		9,490.00-
522200	CONFERENCE REGISTRATION		377.50	4,784.16	0.00		4,784.16-
522600	JOB APPLICANT EXPENSE			4,127.36	0.00		4,127.36-
523201	NATURAL GAS		582.35	1,566.96	0.00		1,566.96-
524700	RENT EXP-OTHER REAL PROP		2,400.00	12,705.00	0.00		12,705.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	10,302.96	0.00		10,302.96-
525500	RENT EXP-OTHER PERS PROP		268.36	1,325.26	0.00		1,325.26-
526100	REPAIRS & MAINT-REAL PROPERTY			5,093.00	0.00		5,093.00-
527600	REP & MAINT-HOUSE/INST E			9.95	0.00		9.95-
527800	REP & MAINT-OTHER PROPER		140.00	1,587.53	0.00		1,587.53-
531100	OFFICE SUPPLIES EXPENSE		2,497.42	5,992.13	0.00		5,992.13-
532100	NON CAPITALIZED EQUIP PU			47,602.02	0.00		47,602.02-
533100	HOUSEHOLD & INSTIT EXP		5,603.95	26,494.27	0.00		26,494.27-
533900	FOOD EXPENSE		186.23	2,113.82	0.00		2,113.82-
534600	ED & RECREATIONAL SUP EX		16,088.00	45,938.03	0.00		45,938.03-
537100	LABORATORY SUP EXP		766.17	13,498.87	0.00		13,498.87-

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538100	VEHICLE & EQUIP SUPP EXP			10.00	0.00		10.00-
539100	INDIRECT COST ALLOWANCE		2,800.00	4,602.03	0.00		4,602.03-
543100	IT CONSULTING-APPLICATIONS			2,210.71	0.00		2,210.71-
543200	IT CONSULTING-HW/SW SUPP			1,595.10	0.00		1,595.10-
547100	EDUCATIONAL SERVICES			12,300.00	0.00		12,300.00-
549100	LAUNDRY SERVICES		83.00	207.74	0.00		207.74-
549200	JANITORIAL/SECURITY SERVICES			1,470.00-	0.00		1,470.00
549500	HAZARDOUS WASTE DISPOSAL			33.15	0.00		33.15-
554900	OTHER CONTRACTUAL SERVICE		7,448.19	18,263.75	0.00		18,263.75-
555100	SOFTWARE RENEWAL/MAINT FEE		26.48	3,382.63	0.00		3,382.63-
Major Account 520000 Total		5,891,568.00	59,827.52	270,882.82	4.60	0.00	5,620,685.18
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		946.58	7,235.16	0.00		7,235.16-
572100	COMMERCIAL TRANSPORTATION		1,617.79	3,068.27	0.00		3,068.27-
573100	STATE-OWNED TRANSPORT		4,011.10	4,122.30	0.00		4,122.30-
574500	PERSONAL VEHICLE MILEAGE		1,750.65	7,389.86	0.00		7,389.86-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES		35.00	129.47	0.00		129.47-
Major Account 570000 Total		0.00	8,361.12	22,105.04	0.00	0.00	22,105.04-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			62,573.98	0.00		62,573.98-
Major Account 580000 Total		0.00	0.00	62,573.98	0.00	0.00	62,573.98-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,462.48	1,915.34	0.00		1,915.34-
599100	OTHER GOVERNMENT AID		10,261.08-	165,698.08-	0.00		165,698.08
599102	CHILD NUTR AID PER AUDITS		2,941.00-	32,059.00	0.00		32,059.00-
599104	STUDENT TUITION		1,202.08	1,202.08	0.00		1,202.08-
Major Account 590000 Total		0.00	5,462.48	130,521.66-	0.00	0.00	130,521.66
BUDGETED EXPENDITURES TOTAL		31,776,312.00	1,430,623.57	7,131,871.18	22.44	0.00	24,644,440.82

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	9,842,683.00	1,237,492.71	3,730,607.66	37.90		6,112,075.34
2	CASH FUNDS	21,933,629.00	181,660.50	3,300,846.75	15.05		18,632,782.25
4	FEDERAL FUNDS		11,470.36	100,416.77	0.00		100,416.77-
BUDGETED EXPENDITURES TOTAL		31,776,312.00	1,430,623.57	7,131,871.18	22.44	0.00	24,644,440.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		39.70-	40.03-	0.00		40.03
Major Account 450000 Total		0.00	39.70-	40.03-	0.00	0.00	40.03

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			95,274.88	0.00		95,274.88-
461200	FED INDIRECT COST REIMB			60.00-	0.00		60.00
Major Account 460000 Total		0.00	0.00	95,214.88	0.00	0.00	95,214.88-

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		319,594.51-	471,049.94-	0.00		471,049.94
471110	RESIDENT TUITION		2,371.50	5,454,031.50-	0.00		5,454,031.50
471111	NON-RESIDENT TUITION		3,029.00	1,201,320.50-	0.00		1,201,320.50
471112	OFF CAMPUS TUITION		1,980.00-	269,292.00-	0.00		269,292.00
471113	ON-LINE TUITION		1,360.15-	1,824,718.15-	0.00		1,824,718.15
471114	CCSSC TUITION		139.50	148,663.50-	0.00		148,663.50
471140	OTHER STUDENT FEES		30,396.27-	2,036,021.99-	0.00		2,036,021.99
471169	TUITION WAIVER		697.50	20.00-	0.00		20.00
471170	TUITION WAIVER-CONTRA		12,435.80		0.00		
471179	OTHER SERVICES		224.02-	1,871.61-	0.00		1,871.61
472100	SALE OF SUP & MAT		30.00-	90.00-	0.00		90.00
474100	GENERAL BUSINESS FEES		608.28-	32,172.95-	0.00		32,172.95
475101	AUTO REGISTRATION		190.00-	4,266.00-	0.00		4,266.00
Major Account 470000 Total		0.00	335,709.93-	11,443,518.14-	0.00	0.00	11,443,518.14

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		.47-	34.64-	0.00		34.64
483200	BUILDING & SPACE RENTAL			17,962.50-	0.00		17,962.50
484500	REIMB NON-GOVT SOURCES			8,652.06-	0.00		8,652.06
484900	OTHER PRIVATE SOURCES		11,476.20-	46,432.59-	0.00		46,432.59
485100	FINES FORFEITS & PENALTY		183.03	56,823.59	0.00		56,823.59-
Major Account 480000 Total		0.00	11,293.64-	16,258.20-	0.00	0.00	16,258.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7,501.75-	0.00		7,501.75
Major Account 490000 Total		0.00	0.00	7,501.75-	0.00	0.00	7,501.75
BUDGETED REVENUE TOTAL		0.00	347,043.27-	11,372,103.24-	0.00	0.00	11,372,103.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		346,542.80-	11,252,843.48-	0.00		11,252,843.48
4	FEDERAL FUNDS		500.47-	119,259.76-	0.00		119,259.76
BUDGETED REVENUE TOTAL		0.00	347,043.27-	11,372,103.24-	0.00	0.00	11,372,103.24
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		900.00	2,931.25	0.00		2,931.25-
Personal Services Subtotal		0.00	900.00	2,931.25	0.00	0.00	2,931.25-
515200	FICA EXPENSE		68.85	224.25	0.00		224.25-
Major Account 510000 Total		0.00	968.85	3,155.50	0.00	0.00	3,155.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			8.55	0.00		8.55-
521500	PUBLICATION & PRINT EXPENSE		.06	.06	0.00		.06-
554900	OTHER CONTRACTUAL SERVICE			700.00	0.00		700.00-
Major Account 520000 Total		0.00	.06	708.61	0.00	0.00	708.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	968.91	3,864.11	0.00	0.00	3,864.11-

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		968.91	3,864.11	0.00		3,864.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	968.91	3,864.11	0.00	0.00	3,864.11-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,941.75	5,825.25	0.00		5,825.25-
511200	TEMPORARY SALARIES-WAGES		970.00	2,068.50	0.00		2,068.50-
	Personal Services Subtotal	0.00	2,911.75	7,893.75	0.00	0.00	7,893.75-
515100	RETIREMENT PLANS EXPENSE		155.34	466.02	0.00		466.02-
515200	FICA EXPENSE		148.53	440.15	0.00		440.15-
515400	LIFE & ACCIDENT INS EXP		1.16	6.06	0.00		6.06-
515500	HEALTH INSURANCE EXPENSE		3.33	242.51	0.00		242.51-
	Major Account 510000 Total	0.00	3,220.11	9,048.49	0.00	0.00	9,048.49-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			2,635.00	0.00		2,635.00-
534600	ED & RECREATIONAL SUP EX		24.18	24.18	0.00		24.18-
537100	LABORATORY SUP EXP			173.61	0.00		173.61-
539100	INDIRECT COST ALLOWANCE		1,239.45	2,239.50	0.00		2,239.50-
	Major Account 520000 Total	0.00	1,263.63	5,072.29	0.00	0.00	5,072.29-
BUDGETED EXPENDITURES TOTAL		0.00	4,483.74	14,120.78	0.00	0.00	14,120.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		4,483.74	14,120.78	0.00		14,120.78-
BUDGETED EXPENDITURES TOTAL		0.00	4,483.74	14,120.78	0.00	0.00	14,120.78-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,036.03-	8,036.03-	0.00		8,036.03
	Major Account 460000 Total	0.00	8,036.03-	8,036.03-	0.00	0.00	8,036.03
BUDGETED REVENUE TOTAL		0.00	8,036.03-	8,036.03-	0.00	0.00	8,036.03

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SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		8,036.03-	8,036.03-	0.00		8,036.03
BUDGETED REVENUE TOTAL		0.00	8,036.03-	8,036.03-	0.00	0.00	8,036.03

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		35,154.24	35,294.24	0.00		35,294.24-
511200	TEMPORARY SALARIES-WAGES		2,398.00	23,580.60	0.00		23,580.60-
511300	OVERTIME PAYMENTS			780.00	0.00		780.00-
	Personal Services Subtotal	0.00	37,552.24	59,654.84	0.00	0.00	59,654.84-
515100	RETIREMENT PLANS EXPENSE		2,595.49	2,606.69	0.00		2,606.69-
515200	FICA EXPENSE		2,589.86	4,026.37	0.00		4,026.37-
515400	LIFE & ACCIDENT INS EXP		40.38	40.53	0.00		40.53-
515500	HEALTH INSURANCE EXPENSE		3,097.11	3,112.52	0.00		3,112.52-
	Major Account 510000 Total	0.00	45,875.08	69,440.95	0.00	0.00	69,440.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.53	272.22	0.00		272.22-
521500	PUBLICATION & PRINT EXPENSE		.04	.04	0.00		.04-
522100	DUES & SUBSCRIPTION EXPENSE		14.57	14.57	0.00		14.57-
525500	RENT EXP-OTHER PERS PROP		12,865.00	12,865.00	0.00		12,865.00-
533100	HOUSEHOLD & INSTIT EXP		728.00	757.45	0.00		757.45-
533900	FOOD EXPENSE			33,277.92	0.00		33,277.92-
534600	ED & RECREATIONAL SUP EX		2,492.65	11,418.14	0.00		11,418.14-
554900	OTHER CONTRACTUAL SERVICE			254.50	0.00		254.50-
556100	INSURANCE EXPENSE			27.96-	0.00		27.96
	Major Account 520000 Total	0.00	16,100.79	58,831.88	0.00	0.00	58,831.88-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			31.20	0.00		31.20-
	Major Account 570000 Total	0.00	0.00	31.20	0.00	0.00	31.20-
BUDGETED EXPENDITURES TOTAL		0.00	61,975.87	128,304.03	0.00	0.00	128,304.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		61,975.87	128,304.03	0.00		128,304.03-

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BUDGETED EXPENDITURES TOTAL	0.00	61,975.87	128,304.03	0.00	0.00	128,304.03-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		7,680.00-	138,638.40-	0.00		138,638.40
Major Account 470000 Total	0.00	7,680.00-	138,638.40-	0.00	0.00	138,638.40
BUDGETED REVENUE TOTAL	0.00	7,680.00-	138,638.40-	0.00	0.00	138,638.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,680.00-	138,638.40-	0.00		138,638.40
BUDGETED REVENUE TOTAL	0.00	7,680.00-	138,638.40-	0.00	0.00	138,638.40

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		162,527.39	797,595.79	0.00		797,595.79-
511200	TEMPORARY SALARIES-WAGES		23,579.75	100,688.72	0.00		100,688.72-
511300	OVERTIME PAYMENTS			.14	0.00		.14-
511900	SUPPLEMENTAL		400.00	1,800.00	0.00		1,800.00-
	Personal Services Subtotal	0.00	186,507.14	900,084.65	0.00	0.00	900,084.65-
515100	RETIREMENT PLANS EXPENSE		12,219.62	59,109.04	0.00		59,109.04-
515200	FICA EXPENSE		12,150.13	60,640.97	0.00		60,640.97-
515400	LIFE & ACCIDENT INS EXP		489.55	2,321.03	0.00		2,321.03-
515500	HEALTH INSURANCE EXPENSE		32,156.22	151,413.53	0.00		151,413.53-
	Major Account 510000 Total	0.00	243,522.66	1,173,569.22	0.00	0.00	1,173,569.22-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		432.40	1,442.62	0.00		1,442.62-
521200	COMM EXP-VOICE/DATA		570.54	5,948.63	0.00		5,948.63-
521300	FREIGHT			18.50	0.00		18.50-
521400	DATA PROCESSING EXPENSE		283.85	5,665.54	0.00		5,665.54-
521500	PUBLICATION & PRINT EXPENSE		2,197.48	5,624.69	0.00		5,624.69-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE		35,940.77	184,673.11	0.00		184,673.11-
522200	CONFERENCE REGISTRATION		933.00	1,283.00	0.00		1,283.00-
522600	JOB APPLICANT EXPENSE			90.16	0.00		90.16-
525100	RENT EXP-OFFICE EQUIP		1,350.91	5,403.64	0.00		5,403.64-
526100	REPAIRS & MAINT-REAL PROPERTY			3,861.60	0.00		3,861.60-
527200	REP & MAINT-MOTOR VEHICL			24.11	0.00		24.11-
527600	REP & MAINT-HOUSE/INST E			1,698.90	0.00		1,698.90-
527800	REP & MAINT-OTHER PROPER		516.09	516.09	0.00		516.09-
531100	OFFICE SUPPLIES EXPENSE		4,083.70	8,740.41	0.00		8,740.41-
532100	NON CAPITALIZED EQUIP PU		3,058.89	166,814.58	0.00		166,814.58-
533100	HOUSEHOLD & INSTIT EXP		592.83	5,069.18	0.00		5,069.18-
533900	FOOD EXPENSE			346.09	0.00		346.09-
534600	ED & RECREATIONAL SUP EX		5,098.56-	8,170.43-	0.00		8,170.43
534800	CONSTRUCTION & MAINT SUPPLIES			44.52	0.00		44.52-
538100	VEHICLE & EQUIP SUPP EXP		53.78	85.73	0.00		85.73-

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Program 834 ACADEMIC SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		641.29	89,161.20	0.00		89,161.20-
543200	IT CONSULTING-HW/SW SUPP			14,286.44	0.00		14,286.44-
543300	IT CONSULTING-OTHER			17,872.50	0.00		17,872.50-
548700	REFUSE/RECYCLING			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE		9,860.76	44,078.96	0.00		44,078.96-
555100	SOFTWARE RENEWAL/MAINT FEE		1,611.78	86,739.98	0.00		86,739.98-
555200	SOFTWARE - NEW PURCHASES			7,497.00	0.00		7,497.00-
Major Account 520000 Total		0.00	57,029.51	649,516.75	0.00	0.00	649,516.75-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,593.02	3,980.47	0.00		3,980.47-
571600	MEALS-NOT TRAVEL STATUS		11.38	11.38	0.00		11.38-
572100	COMMERCIAL TRANSPORTATION		345.39	345.39	0.00		345.39-
573100	STATE-OWNED TRANSPORT		330.80	421.60	0.00		421.60-
574500	PERSONAL VEHICLE MILEAGE		282.12	1,634.94	0.00		1,634.94-
575100	MISC TRAVEL EXPENSES		32.00	56.00	0.00		56.00-
Major Account 570000 Total		0.00	2,594.71	6,449.78	0.00	0.00	6,449.78-
BUDGETED EXPENDITURES TOTAL		0.00	303,146.88	1,829,535.75	0.00	0.00	1,829,535.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		243,522.66	1,107,018.37	0.00		1,107,018.37-
2	CASH FUNDS		59,624.22	722,517.38	0.00		722,517.38-
BUDGETED EXPENDITURES TOTAL		0.00	303,146.88	1,829,535.75	0.00	0.00	1,829,535.75-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179	OTHER SERVICES		1,211.15-	4,226.49-	0.00		4,226.49
Major Account 470000 Total		0.00	1,211.15-	4,226.49-	0.00	0.00	4,226.49

480000 REVENUE - MISCELLANEOUS

485100	FINES FORFEITS & PENALTI		52.54-	1,037.54-	0.00		1,037.54
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Major Account 480000 Total	0.00	52.54-	1,037.54-	0.00	0.00	1,037.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,263.69-</u>	<u>5,264.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,264.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,263.69-</u>	<u>5,264.03-</u>	<u>0.00</u>		<u>5,264.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,263.69-</u>	<u>5,264.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,264.03</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,618,179.00	298,354.61	1,449,082.10	55.35		1,169,096.90
511200	TEMPORARY SALARIES-WAGES	263,654.00	84,830.54	207,861.59	78.84		55,792.41
511300	OVERTIME PAYMENTS			382.50	0.00		382.50-
511900	SUPPLEMENTAL		550.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	2,881,833.00	383,735.15	1,660,026.19	57.60	0.00	1,221,806.81
515100	RETIREMENT PLANS EXPENSE	209,353.00	20,273.95	96,951.87	46.31		112,401.13
515200	FICA EXPENSE	211,013.00	23,278.82	110,264.42	52.25		100,748.58
515400	LIFE & ACCIDENT INS EXP	7,807.00	887.99	4,361.37	55.86		3,445.63
515500	HEALTH INSURANCE EXPENSE	448,501.00	53,128.88	274,506.64	61.21		173,994.36
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	3,944,782.00	481,304.79	2,146,110.49	54.40	0.00	1,798,671.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,561,764.00	551.40	2,609.10	.07		3,559,154.90
521200	COMM EXP-VOICE/DATA		1,087.53	4,537.94	0.00		4,537.94-
521300	FREIGHT			324.22	0.00		324.22-
521500	PUBLICATION & PRINT EXPENSE		9,474.65	20,396.13	0.00		20,396.13-
521700	1099 ROYALTY PAYMENTS		50.00	485.00	0.00		485.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,054.99	64,262.32	0.00		64,262.32-
522200	CONFERENCE REGISTRATION		470.00	4,002.35	0.00		4,002.35-
522500	EMPLOYEE MOVING EXPENSE			7,425.88	0.00		7,425.88-
522600	JOB APPLICANT EXPENSE		1,297.69	5,800.80	0.00		5,800.80-
524700	RENT EXP-OTHER REAL PROP		525.07	525.07	0.00		525.07-
525100	RENT EXP-OFFICE EQUIP		1,027.95	4,111.80	0.00		4,111.80-
525500	RENT EXP-OTHER PERS PROP		4,153.40	6,758.24	0.00		6,758.24-
526100	REPAIRS & MAINT-REAL PROPERTY		17,423.00	32,440.13	0.00		32,440.13-
527200	REP & MAINT-MOTOR VEHICL			106.96	0.00		106.96-
527600	REP & MAINT-HOUSE/INST E		384.87	1,365.22	0.00		1,365.22-
527800	REP & MAINT-OTHER PROPER		80.50	4,944.68	0.00		4,944.68-
531100	OFFICE SUPPLIES EXPENSE		1,350.39	3,803.34	0.00		3,803.34-
532100	NON CAPITALIZED EQUIP PU			25,093.39	0.00		25,093.39-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		4,964.49	18,220.21	0.00		18,220.21-
533900	FOOD EXPENSE		3,593.80	10,455.07	0.00		10,455.07-
534600	ED & RECREATIONAL SUP EX		17,243.61	135,272.78	0.00		135,272.78-
534800	CONSTRUCTION & MAINT SUPPLIES		1,089.43	9,790.02	0.00		9,790.02-
535100	MEDICAL SUPPLIES			11,174.68	0.00		11,174.68-
539100	INDIRECT COST ALLOWANCE		1,525.43	7,507.72	0.00		7,507.72-
543100	IT CONSULTING-APPLICATIONS			700.00	0.00		700.00-
543200	IT CONSULTING-HW/SW SUPP			8,624.68	0.00		8,624.68-
546800	VETERINARY SERVICES			44.81	0.00		44.81-
546900	OTHER MEDICAL SERVICES			25,735.00	0.00		25,735.00-
549100	LAUNDRY SERVICES			1,726.00	0.00		1,726.00-
554900	OTHER CONTRACTUAL SERVICE		60,492.78	111,569.40	0.00		111,569.40-
555100	SOFTWARE RENEWAL/MAINT FEE		4,268.63	6,295.62	0.00		6,295.62-
559100	OTHER OPERATING EXP		49.57	2,029.61	0.00		2,029.61-
Major Account 520000 Total		3,561,764.00	134,159.18	538,138.17	15.11	0.00	3,023,625.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		45,212.45	59,272.92	0.00		59,272.92-
571600	MEALS-NOT TRAVEL STATUS		11.38	239.26	0.00		239.26-
571800	TAXABLE TRAVEL EXPENSES		594.14	609.12	0.00		609.12-
572100	COMMERCIAL TRANSPORTATION		49,244.58	79,877.44	0.00		79,877.44-
573100	STATE-OWNED TRANSPORT		9,169.30	13,020.75	0.00		13,020.75-
574500	PERSONAL VEHICLE MILEAGE		614.48	8,194.18	0.00		8,194.18-
575100	MISC TRAVEL EXPENSES			1,068.20	0.00		1,068.20-
Major Account 570000 Total		0.00	104,846.33	162,281.87	0.00	0.00	162,281.87-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			5,799.99	0.00		5,799.99-
Major Account 580000 Total		0.00	0.00	5,799.99	0.00	0.00	5,799.99-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		37.50-	6,507.50-	0.00		6,507.50
Major Account 590000 Total		0.00	37.50-	6,507.50-	0.00	0.00	6,507.50
BUDGETED EXPENDITURES TOTAL		7,506,546.00	720,272.80	2,845,823.02	37.91	0.00	4,660,722.98

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,768,074.00	436,895.20	1,956,281.87	28.90		4,811,792.13
2	CASH FUNDS	738,472.00	245,754.64	763,096.87	103.33		24,624.87-
4	FEDERAL FUNDS		37,622.96	126,444.28	0.00		126,444.28-
BUDGETED EXPENDITURES TOTAL		7,506,546.00	720,272.80	2,845,823.02	37.91	0.00	4,660,722.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		15,633.08-	74,115.81-	0.00		74,115.81
472100	SALE OF SUP & MAT		70.00-	1,380.00-	0.00		1,380.00
Major Account 470000 Total		0.00	15,703.08-	75,495.81-	0.00	0.00	75,495.81
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		815.00-	2,230.00-	0.00		2,230.00
484800	ROYALTY REVENUE		2,048.42-	3,405.84-	0.00		3,405.84
484900	OTHER PRIVATE SOURCES			5,232.15-	0.00		5,232.15
Major Account 480000 Total		0.00	2,863.42-	10,867.99-	0.00	0.00	10,867.99
BUDGETED REVENUE TOTAL		0.00	18,566.50-	86,363.80-	0.00	0.00	86,363.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,566.50-	86,363.80-	0.00		86,363.80
BUDGETED REVENUE TOTAL		0.00	18,566.50-	86,363.80-	0.00	0.00	86,363.80
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		14,301.95	28,781.56	0.00		28,781.56-
511900	SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal		0.00	14,351.95	29,031.56	0.00	0.00	29,031.56-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE		1.22-	.55	0.00		.55-
Major Account 510000 Total		0.00	14,350.73	29,032.11	0.00	0.00	29,032.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		67.55	605.62	0.00		605.62-
521200	COMM EXP-VOICE/DATA		151.15	220.62	0.00		220.62-
521500	PUBLICATION & PRINT EXPENSE		290.49	775.85	0.00		775.85-
522100	DUES & SUBSCRIPTION EXPENSE		2,015.00	5,516.96	0.00		5,516.96-
522200	CONFERENCE REGISTRATION		3,880.00	4,950.00	0.00		4,950.00-
524100	RENT EXPENSE-LAND			100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP		900.00	1,710.00	0.00		1,710.00-
525100	RENT EXP-OFFICE EQUIP		41.67	166.68	0.00		166.68-
525500	RENT EXP-OTHER PERS PROP		1,510.00	2,419.75	0.00		2,419.75-
526100	REPAIRS & MAINT-REAL PROPERTY			15,933.00	0.00		15,933.00-
527600	REP & MAINT-HOUSE/INST E		271.69	2,801.69	0.00		2,801.69-
531100	OFFICE SUPPLIES EXPENSE		12.50	366.96	0.00		366.96-
532100	NON CAPITALIZED EQUIP PU			8,678.00	0.00		8,678.00-
533100	HOUSEHOLD & INSTIT EXP		619.44	6,280.50	0.00		6,280.50-
533900	FOOD EXPENSE		2,750.21	5,274.25	0.00		5,274.25-
534600	ED & RECREATIONAL SUP EX		10,840.69	153,820.06	0.00		153,820.06-
534800	CONSTRUCTION & MAINT SUPPLIES		5,369.03	5,369.03	0.00		5,369.03-
539300	THIRD PARTY REIMB			2,261.74	0.00		2,261.74-
554900	OTHER CONTRACTUAL SERVICE		20,678.00	38,983.00	0.00		38,983.00-
556100	INSURANCE EXPENSE			5,058.88	0.00		5,058.88-
559100	OTHER OPERATING EXP		8.26	8.26	0.00		8.26-
Major Account 520000 Total		0.00	49,405.68	261,300.85	0.00	0.00	261,300.85-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,787.73	5,508.05	0.00		5,508.05-
571800	TAXABLE TRAVEL EXPENSES		569.99	569.99	0.00		569.99-
572100	COMMERCIAL TRANSPORTATION		665.23	1,494.73	0.00		1,494.73-
573100	STATE-OWNED TRANSPORT		636.25	636.25	0.00		636.25-
574500	PERSONAL VEHICLE MILEAGE		173.80	173.80	0.00		173.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
575100	MISC TRAVEL EXPENSES			1,861.13	0.00		1,861.13-
Major Account 570000 Total		0.00	3,833.00	10,323.94	0.00	0.00	10,323.94-

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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			100,000.00	0.00		100,000.00-
Major Account 580000 Total		0.00	0.00	100,000.00	0.00	0.00	100,000.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		76,335.85	2,580,635.12	0.00		2,580,635.12-
Major Account 590000 Total		0.00	76,335.85	2,580,635.12	0.00	0.00	2,580,635.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,925.26	2,981,292.02	0.00	0.00	2,981,292.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		143,925.26	2,981,292.02	0.00		2,981,292.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	143,925.26	2,981,292.02	0.00	0.00	2,981,292.02-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		2,891.26-	192,482.96-	0.00		192,482.96
471109	TUITION OTHER			27.00-	0.00		27.00
471179	OTHER SERVICES		1,406.00	126,785.57-	0.00		126,785.57
Major Account 470000 Total		0.00	1,485.26-	319,295.53-	0.00	0.00	319,295.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		727.29-	5,209.71-	0.00		5,209.71
484900	OTHER PRIVATE SOURCES		62,178.26-	2,598,294.91-	0.00		2,598,294.91
485100	FINES FORFEITS & PENALTY			417.77	0.00		417.77-
Major Account 480000 Total		0.00	62,905.55-	2,603,086.85-	0.00	0.00	2,603,086.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			250.00-	0.00		250.00
Major Account 490000 Total		0.00	0.00	250.00-	0.00	0.00	250.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	64,390.81-	2,922,632.38-	0.00	0.00	2,922,632.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		64,390.81-	2,922,632.38-	0.00		2,922,632.38
UNBUDGETED REVENUE TOTAL	0.00	64,390.81-	2,922,632.38-	0.00	0.00	2,922,632.38

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Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,671,543.00	301,908.39	1,505,185.98	56.34		1,166,357.02
511200	TEMPORARY SALARIES-WAGES	89,994.75	21,168.67	79,003.66	87.79		10,991.09
511900	SUPPLEMENTAL		800.00	3,800.00	0.00		3,800.00-
	Personal Services Subtotal	2,761,537.75	323,877.06	1,587,989.64	57.50	0.00	1,173,548.11
515100	RETIREMENT PLANS EXPENSE	213,527.00	22,261.41	111,102.05	52.03		102,424.95
515200	FICA EXPENSE	211,052.00	19,905.65	104,918.22	49.71		106,133.78
515400	LIFE & ACCIDENT INS EXP	8,790.00	872.62	4,280.46	48.70		4,509.54
515500	HEALTH INSURANCE EXPENSE	780,618.00	54,588.22	275,919.85	35.35		504,698.15
515501	HEALTH/FACULTY-10 MO PAY		10,405.33	57,312.52	0.00		57,312.52-
516300	EMPLOYEE ASSISTANCE PRO			9,125.00	0.00		9,125.00-
516500	WORKERS COMP PREMIUMS	250,639.00		233,345.00	93.10		17,294.00
	Major Account 510000 Total	4,226,163.75	431,910.29	2,383,992.74	56.41	0.00	1,842,171.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,368,994.00	6,833.87	35,330.04	.81		4,333,663.96
521101	POSTAGE CHARGES		58.82	234.46	0.00		234.46-
521200	COMM EXP-VOICE/DATA		6,558.27	17,222.35	0.00		17,222.35-
521500	PUBLICATION & PRINT EXPENSE		81,248.96	326,409.13	0.00		326,409.13-
521700	1099 ROYALTY PAYMENTS			855.00	0.00		855.00-
521900	AWARDS EXPENSE		34.93	34.93	0.00		34.93-
522100	DUES & SUBSCRIPTION EXPENSE		832.23	76,559.53	0.00		76,559.53-
522200	CONFERENCE REGISTRATION			1,553.00	0.00		1,553.00-
522600	JOB APPLICANT EXPENSE		155.68	1,597.34	0.00		1,597.34-
522700	DEFICIENCY CLAIMS			2,511.38	0.00		2,511.38-
523202	ELECTRICITY		96.01	458.84	0.00		458.84-
525100	RENT EXP-OFFICE EQUIP		1,503.84	18,156.52	0.00		18,156.52-
525500	RENT EXP-OTHER PERS PROP		250.46	623.66	0.00		623.66-
527200	REP & MAINT-MOTOR VEHICL		119.00	803.21	0.00		803.21-
527600	REP & MAINT-HOUSE/INST E		1.10	687.77	0.00		687.77-
531100	OFFICE SUPPLIES EXPENSE		3,980.71-	15,949.50	0.00		15,949.50-
532100	NON CAPITALIZED EQUIP PU			18,831.83	0.00		18,831.83-
533100	HOUSEHOLD & INSTIT EXP		247.00	10,231.27	0.00		10,231.27-
533900	FOOD EXPENSE		2,053.61	7,901.36	0.00		7,901.36-

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Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX		4,301.03	41,079.62	0.00		41,079.62-
534800 CONSTRUCTION & MAINT SUPPLIES			820.20	0.00		820.20-
538100 VEHICLE & EQUIP SUPP EXP		130.25-	2,396.52	0.00		2,396.52-
541100 ACCTG & AUDITING SERVICES	24,611.00	2,000.00	31,943.87	129.80		7,332.87-
541500 LEGAL SERVICES EXPENSE		4,161.00	13,082.69	0.00		13,082.69-
546800 VETERINARY SERVICES		79.13	79.13	0.00		79.13-
549100 LAUNDRY SERVICES		31.89	159.45	0.00		159.45-
549200 JANITORIAL/SECURITY SERVICES		843.75	2,497.50	0.00		2,497.50-
554900 OTHER CONTRACTUAL SERVICE		51,654.03	655,784.54	0.00		655,784.54-
555100 SOFTWARE RENEWAL/MAINT FEE		66.32	78,226.68	0.00		78,226.68-
556100 INSURANCE EXPENSE	469,005.00		531,239.46	113.27		62,234.46-
559100 OTHER OPERATING EXP		3,104.13	119,801.96	0.00		119,801.96-
Major Account 520000 Total	4,862,610.00	162,124.10	2,013,062.74	41.40	0.00	2,849,547.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,148.77	8,779.61	0.00		8,779.61-
571600 MEALS-NOT TRAVEL STATUS		66.63	351.19	0.00		351.19-
573100 STATE-OWNED TRANSPORT		14,541.85-	8,640.00	0.00		8,640.00-
574500 PERSONAL VEHICLE MILEAGE		2,047.27	6,626.32	0.00		6,626.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100 MISC TRAVEL EXPENSES		68.50	93.50	0.00		93.50-
Major Account 570000 Total	0.00	9,210.68-	24,650.60	0.00	0.00	24,650.60-
BUDGETED EXPENDITURES TOTAL	9,088,773.75	584,823.71	4,421,706.08	48.65	0.00	4,667,067.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,795,490.00	421,504.96	2,222,115.45	28.51		5,573,374.55
2 CASH FUNDS	1,293,283.75	163,318.75	2,199,590.63	170.08		906,306.88-
BUDGETED EXPENDITURES TOTAL	9,088,773.75	584,823.71	4,421,706.08	48.65	0.00	4,667,067.67
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5.17	54.65	0.00		54.65-

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Major Account 450000 Total		0.00	5.17	54.65	0.00	0.00	54.65-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			74,005.00-	0.00		74,005.00
471179	OTHER SERVICES		40.98-	171.53-	0.00		171.53
Major Account 470000 Total		0.00	40.98-	74,176.53-	0.00	0.00	74,176.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,679.26-	128,067.74-	0.00		128,067.74
484100	OPERATING DONATIONS & CO		5,564.88-	14,349.25-	0.00		14,349.25
486100	LOAN INTEREST			780.89-	0.00		780.89
486300	CLEARING ACCOUNT		500.00	82,500.00	0.00		82,500.00-
Major Account 480000 Total		0.00	30,744.14-	60,697.88-	0.00	0.00	60,697.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		475.00-	12,467.06-	0.00		12,467.06
Major Account 490000 Total		0.00	475.00-	12,467.06-	0.00	0.00	12,467.06
BUDGETED REVENUE TOTAL		0.00	31,254.95-	147,286.82-	0.00	0.00	147,286.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,254.95-	147,286.82-	0.00		147,286.82
BUDGETED REVENUE TOTAL		0.00	31,254.95-	147,286.82-	0.00	0.00	147,286.82
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		37,563.59	234,952.78	0.00		234,952.78-
511200	TEMPORARY SALARIES-WAGES		4,250.00	4,250.00	0.00		4,250.00-
511900	SUPPLEMENTAL		100.00	600.00	0.00		600.00-
Personal Services Subtotal		0.00	41,913.59	239,802.78	0.00	0.00	239,802.78-
515100	RETIREMENT PLANS EXPENSE		3,005.08	18,196.12	0.00		18,196.12-

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515200	FICA EXPENSE		3,031.49	17,459.84	0.00		17,459.84-
515400	LIFE & ACCIDENT INS EXP		111.82	623.84	0.00		623.84-
515500	HEALTH INSURANCE EXPENSE		7,414.05	37,634.14	0.00		37,634.14-
Major Account 510000 Total		0.00	55,476.03	313,716.72	0.00	0.00	313,716.72-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		160.29	594.50	0.00		594.50-
522200	CONFERENCE REGISTRATION			4,620.00	0.00		4,620.00-
526100	REPAIRS & MAINT-REAL PROPERTY			20,248.00	0.00		20,248.00-
531100	OFFICE SUPPLIES EXPENSE		98.48	149.48	0.00		149.48-
532100	NON CAPITALIZED EQUIP PU		14.95	1,128.64	0.00		1,128.64-
533100	HOUSEHOLD & INSTIT EXP		1,548.89	3,328.25	0.00		3,328.25-
533900	FOOD EXPENSE			575.52	0.00		575.52-
534600	ED & RECREATIONAL SUP EX		132.27	2,129.16	0.00		2,129.16-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	0.00		15,329.88-
Major Account 520000 Total		0.00	1,954.88	48,103.43	0.00	0.00	48,103.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			275.00	0.00		275.00-
Major Account 570000 Total		0.00	0.00	275.00	0.00	0.00	275.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,430.91	362,095.15	0.00	0.00	362,095.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		57,430.91	362,095.15	0.00		362,095.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,430.91	362,095.15	0.00	0.00	362,095.15-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		62,159.12-	354,635.95-	0.00		354,635.95
Major Account 480000 Total		0.00	62,159.12-	354,635.95-	0.00	0.00	354,635.95

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UNBUDGETED REVENUE TOTAL	0.00	62,159.12-	354,635.95-	0.00	0.00	354,635.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		62,159.12-	354,635.95-	0.00		354,635.95
UNBUDGETED REVENUE TOTAL	0.00	62,159.12-	354,635.95-	0.00	0.00	354,635.95

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		99,056.94	515,135.64	0.00		515,135.64-
511200	TEMPORARY SALARIES-WAGES		14,104.25	48,482.15	0.00		48,482.15-
511300	OVERTIME PAYMENTS			8.70	0.00		8.70-
511900	SUPPLEMENTAL		350.00	1,750.00	0.00		1,750.00-
	Personal Services Subtotal	0.00	113,511.19	565,376.49	0.00	0.00	565,376.49-
515100	RETIREMENT PLANS EXPENSE		7,855.44	41,003.56	0.00		41,003.56-
515200	FICA EXPENSE		7,469.68	37,946.38	0.00		37,946.38-
515400	LIFE & ACCIDENT INS EXP		323.14	1,680.73	0.00		1,680.73-
515500	HEALTH INSURANCE EXPENSE		26,488.04	138,363.11	0.00		138,363.11-
	Major Account 510000 Total	0.00	155,647.49	784,370.27	0.00	0.00	784,370.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620,000.00		4.12	0.		1,619,995.88
521200	COMM EXP-VOICE/DATA		572.10	3,235.93	0.00		3,235.93-
521300	FREIGHT		65.00-	9.87	0.00		9.87-
521500	PUBLICATION & PRINT EXPENSE		1,151.84	5,340.37	0.00		5,340.37-
522100	DUES & SUBSCRIPTION EXPENSE		95.00	225.00	0.00		225.00-
523201	NATURAL GAS		8,995.59	22,872.10	0.00		22,872.10-
523202	ELECTRICITY		96,751.90	463,127.92	0.00		463,127.92-
523203	WATER		9,968.23	45,894.40	0.00		45,894.40-
523204	SEWER		19,282.41	65,450.35	0.00		65,450.35-
523219	OTHER UTILITY		5,901.82	14,085.36	0.00		14,085.36-
525100	RENT EXP-OFFICE EQUIP		168.12	672.48	0.00		672.48-
525500	RENT EXP-OTHER PERS PROP		69.44	342.72	0.00		342.72-
526100	REPAIRS & MAINT-REAL PROPERTY		31,777.49	430,296.19	0.00		430,296.19-
527200	REP & MAINT-MOTOR VEHICL		478.13	3,257.69	0.00		3,257.69-
527600	REP & MAINT-HOUSE/INST E		19,984.50	129,471.91	0.00		129,471.91-
527800	REP & MAINT-OTHER PROPER			547.50	0.00		547.50-
531100	OFFICE SUPPLIES EXPENSE		146.42	526.21	0.00		526.21-
532100	NON CAPITALIZED EQUIP PU		1,765.31	35,453.92	0.00		35,453.92-
533100	HOUSEHOLD & INSTIT EXP		7,300.74	47,205.37	0.00		47,205.37-
534500	AGRICULTURAL SUPPLIES EXP		112.88	7,888.24	0.00		7,888.24-
534600	ED & RECREATIONAL SUP EX		24.64	139.63	0.00		139.63-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		6,692.17	20,473.64	0.00		20,473.64-
538100	VEHICLE & EQUIP SUPP EXP		1,642.24	7,362.99	0.00		7,362.99-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,514.47	34,977.22	0.00		34,977.22-
548600	PEST CONTROL		722.50	1,337.50	0.00		1,337.50-
548700	REFUSE/RECYCLING		5,095.68	26,757.01	0.00		26,757.01-
549200	JANITORIAL/SECURITY SERVICES		644.03	1,364.11	0.00		1,364.11-
554900	OTHER CONTRACTUAL SERVICE		57,542.05	114,235.01	0.00		114,235.01-
556100	INSURANCE EXPENSE		25,975.00	25,975.00	0.00		25,975.00-
Major Account 520000 Total		1,620,000.00	307,309.70	1,508,529.76	93.12	0.00	111,470.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		240.86	240.86	0.00		240.86-
573100	STATE-OWNED TRANSPORT			26.00	0.00		26.00-
Major Account 570000 Total		0.00	240.86	266.86	0.00	0.00	266.86-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,820.00	75,044.11	0.00		75,044.11-
588004	EQUIPMENT		86,242.00	86,242.00	0.00		86,242.00-
Major Account 580000 Total		0.00	92,062.00	161,286.11	0.00	0.00	161,286.11-
BUDGETED EXPENDITURES TOTAL		1,620,000.00	555,260.05	2,454,453.00	151.51	0.00	834,453.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		155,653.81	765,584.55	0.00		765,584.55-
2	CASH FUNDS	1,620,000.00	399,606.24	1,688,868.45	104.25		68,868.45-
BUDGETED EXPENDITURES TOTAL		1,620,000.00	555,260.05	2,454,453.00	151.51	0.00	834,453.00-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			148.14-	0.00		148.14
Major Account 470000 Total		0.00	0.00	148.14-	0.00	0.00	148.14

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480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			312.50-	0.00		312.50
Major Account 480000 Total	0.00	0.00	312.50-	0.00	0.00	312.50
BUDGETED REVENUE TOTAL	0.00	0.00	460.64-	0.00	0.00	460.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			460.64-	0.00		460.64
BUDGETED REVENUE TOTAL	0.00	0.00	460.64-	0.00	0.00	460.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		14,466.33	28,970.94	0.00		28,970.94-
	Personal Services Subtotal	0.00	14,466.33	28,970.94	0.00	0.00	28,970.94-
	Major Account 510000 Total	0.00	14,466.33	28,970.94	0.00	0.00	28,970.94-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			60.00	0.00		60.00-
	Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,806,778.98	65,483.00	6,237,389.00	345.22		4,430,610.02-
599100	OTHER GOVERNMENT AID	28,868,869.00	191,361.50	7,284,296.50	25.23		21,584,572.50
	Major Account 590000 Total	30,675,647.98	256,844.50	13,521,685.50	44.08	0.00	17,153,962.48
BUDGETED EXPENDITURES TOTAL		30,675,647.98	271,310.83	13,550,716.44	44.17	0.00	17,124,931.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,112,638.00	153,460.00	504,335.00	45.33		608,303.00
2	CASH FUNDS		19,853.50	423,757.25	0.00		423,757.25-
4	FEDERAL FUNDS	29,563,009.98	97,997.33	12,622,624.19	42.70		16,940,385.79
BUDGETED EXPENDITURES TOTAL		30,675,647.98	271,310.83	13,550,716.44	44.17	0.00	17,124,931.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		63,000.00-	453,484.00-	0.00		453,484.00
	Major Account 460000 Total	0.00	63,000.00-	453,484.00-	0.00	0.00	453,484.00

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES			2,753.85	0.00		2,753.85-
471169	TUITION WAIVER		697.50-	71,135.25	0.00		71,135.25-
471170	TUITION WAIVER-CONTRA		10,332.25-	2,109,025.18	0.00		2,109,025.18-
Major Account 470000 Total		0.00	11,029.75-	2,182,914.28	0.00	0.00	2,182,914.28-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		66.80	120.74-	0.00		120.74
Major Account 480000 Total		0.00	66.80	120.74-	0.00	0.00	120.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			7,501.75	0.00		7,501.75-
Major Account 490000 Total		0.00	0.00	7,501.75	0.00	0.00	7,501.75-
BUDGETED REVENUE TOTAL		0.00	73,962.95-	1,736,811.29	0.00	0.00	1,736,811.29-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74,029.75-	1,729,430.28	0.00		1,729,430.28-
4	FEDERAL FUNDS		66.80	7,381.01	0.00		7,381.01-
BUDGETED REVENUE TOTAL		0.00	73,962.95-	1,736,811.29	0.00	0.00	1,736,811.29-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,110.00	397,416.00	0.00		397,416.00-
Major Account 590000 Total		0.00	15,110.00	397,416.00	0.00	0.00	397,416.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,110.00	397,416.00	0.00	0.00	397,416.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		15,110.00	397,416.00	0.00		397,416.00-

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UNBUDGETED EXPENDITURES TOTAL	0.00	15,110.00	397,416.00	0.00	0.00	397,416.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.17-	448.58-	0.00		448.58
484300 TRUST PRINCIPAL		2,500.00-	393,789.00-	0.00		393,789.00
484900 OTHER PRIVATE SOURCES			5,500.00-	0.00		5,500.00
486100 LOAN INTEREST			780.89	0.00		780.89-
Major Account 480000 Total	0.00	2,516.17-	398,956.69-	0.00	0.00	398,956.69
UNBUDGETED REVENUE TOTAL	0.00	2,516.17-	398,956.69-	0.00	0.00	398,956.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,516.17-	398,956.69-	0.00		398,956.69
UNBUDGETED REVENUE TOTAL	0.00	2,516.17-	398,956.69-	0.00	0.00	398,956.69

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,674,363.00	122,345.87	625,870.08	37.38		1,048,492.92
511200	TEMPORARY SALARIES-WAGES	372,745.00	43,485.14	159,540.63	42.80		213,204.37
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		300.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	2,047,108.00	166,131.01	786,910.99	38.44	0.00	1,260,197.01
515100	RETIREMENT PLANS EXPENSE	133,949.00	8,794.90	45,564.62	34.02		88,384.38
515200	FICA EXPENSE	156,344.00	8,624.79	47,347.66	30.28		108,996.34
515400	LIFE & ACCIDENT INS EXP	5,825.00	397.10	1,992.64	34.21		3,832.36
515500	HEALTH INSURANCE EXPENSE	567,722.00	36,903.02	185,366.98	32.65		382,355.02
516500	WORKERS COMP PREMIUMS	17,795.00		17,294.00	97.18		501.00
	Major Account 510000 Total	2,928,743.00	220,850.82	1,084,476.89	37.03	0.00	1,844,266.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,529,948.98	10.55	29.19	0.		2,529,919.79
521200	COMM EXP-VOICE/DATA		149.52	9,089.45	0.00		9,089.45-
521400	DATA PROCESSING EXPENSE		662.30	3,750.21	0.00		3,750.21-
521500	PUBLICATION & PRINT EXPENSE		1,236.58	3,737.63	0.00		3,737.63-
521700	1099 ROYALTY PAYMENTS			2,399.40	0.00		2,399.40-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	719.89	0.00		719.89-
522200	CONFERENCE REGISTRATION			629.00	0.00		629.00-
522600	JOB APPLICANT EXPENSE			1,243.65	0.00		1,243.65-
523201	NATURAL GAS		8,800.54	22,175.13	0.00		22,175.13-
523202	ELECTRICITY		64,392.29	308,118.76	0.00		308,118.76-
523203	WATER		6,006.51	23,194.65	0.00		23,194.65-
523204	SEWER		16,839.29	54,861.75	0.00		54,861.75-
524600	RENT EXPENSE-BUILDINGS		16,740.00	49,680.00	0.00		49,680.00-
525100	RENT EXP-OFFICE EQUIP		267.58	1,070.32	0.00		1,070.32-
525500	RENT EXP-OTHER PERS PROP			251.45	0.00		251.45-
526100	REPAIRS & MAINT-REAL PROPERTY		19,861.00	43,272.70	0.00		43,272.70-
527200	REP & MAINT-MOTOR VEHICL		1,094.46	2,389.98	0.00		2,389.98-
527600	REP & MAINT-HOUSE/INST E		10,124.09	91,092.96	0.00		91,092.96-
527800	REP & MAINT-OTHER PROPER			1,375.02	0.00		1,375.02-
531100	OFFICE SUPPLIES EXPENSE		653.92	1,187.65	0.00		1,187.65-

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532100	NON CAPITALIZED EQUIP PU		32,203.95	411,959.20	0.00		411,959.20-
533100	HOUSEHOLD & INSTIT EXP		12,450.59	54,163.48	0.00		54,163.48-
533900	FOOD EXPENSE		779.89	2,865.50	0.00		2,865.50-
534500	AGRICULTURAL SUPPLIES EXP			1,927.50	0.00		1,927.50-
534600	ED & RECREATIONAL SUP EX		1,401.33	5,207.92	0.00		5,207.92-
534800	CONSTRUCTION & MAINT SUPPLIES		1,626.64	10,223.61	0.00		10,223.61-
535100	MEDICAL SUPPLIES		67.28	47,126.08	0.00		47,126.08-
538100	VEHICLE & EQUIP SUPP EXP			228.47	0.00		228.47-
541100	ACCTG & AUDITING SERVICES		8,086.67	15,420.01	0.00		15,420.01-
543100	IT CONSULTING-APPLICATIONS		16,206.79	38,469.00	0.00		38,469.00-
543200	IT CONSULTING-HW/SW SUPP		10,655.06	33,826.42	0.00		33,826.42-
543300	IT CONSULTING-OTHER			2,208.96	0.00		2,208.96-
546900	OTHER MEDICAL SERVICES		2,900.00	2,900.00	0.00		2,900.00-
548600	PEST CONTROL			4,112.68	0.00		4,112.68-
548700	REFUSE/RECYCLING		7,441.00	37,205.00	0.00		37,205.00-
549100	LAUNDRY SERVICES			7,691.04	0.00		7,691.04-
554900	OTHER CONTRACTUAL SERVICE		57,896.27	128,584.62	0.00		128,584.62-
555100	SOFTWARE RENEWAL/MAINT FEE		691.69	98,988.34	0.00		98,988.34-
556100	INSURANCE EXPENSE			87,691.46	0.00		87,691.46-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total		2,529,948.98	299,275.79	1,612,318.08	63.73	0.00	917,630.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		52.86	552.74	0.00		552.74-
572100	COMMERCIAL TRANSPORTATION		235.70	235.70	0.00		235.70-
573100	STATE-OWNED TRANSPORT		394.40	394.40	0.00		394.40-
575100	MISC TRAVEL EXPENSES			46.75	0.00		46.75-
Major Account 570000 Total		0.00	682.96	1,229.59	0.00	0.00	1,229.59-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,880.00	55,180.00	0.00		55,180.00-
588004	EQUIPMENT			71,837.28	0.00		71,837.28-
Major Account 580000 Total		0.00	3,880.00	127,017.28	0.00	0.00	127,017.28-
BUDGETED EXPENDITURES TOTAL		5,458,691.98	524,689.57	2,825,041.84	51.75	0.00	2,633,650.14

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		78,170.01	711,355.47	0.00		711,355.47-
5	REVOLVING FUNDS	5,458,691.98	446,519.56	2,113,686.37	38.72		3,345,005.61
BUDGETED EXPENDITURES TOTAL		5,458,691.98	524,689.57	2,825,041.84	51.75	0.00	2,633,650.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		3,197.50-	8,353.72-	0.00		8,353.72
Major Account 470000 Total		0.00	3,197.50-	8,353.72-	0.00	0.00	8,353.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,942.67-	53,188.30-	0.00		53,188.30
484900	OTHER PRIVATE SOURCES		400,000.00-	500,000.00-	0.00		500,000.00
486300	CLEARING ACCOUNT		1,417,371.37	14,074.22-	0.00		14,074.22
Major Account 480000 Total		0.00	1,005,428.70	567,262.52-	0.00	0.00	567,262.52
BUDGETED REVENUE TOTAL		0.00	1,002,231.20	575,616.24-	0.00	0.00	575,616.24
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		1,002,231.20	575,616.24-	0.00		575,616.24
BUDGETED REVENUE TOTAL		0.00	1,002,231.20	575,616.24-	0.00	0.00	575,616.24

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Program 903 NDOL ADMIN BLDG HVAC

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			390.70	0.00		390.70-
542500 ENG & ARCH SERVICES		7,955.00	7,955.00	0.00		7,955.00-
554900 OTHER CONTRACTUAL SERVICE		199,860.00	199,860.00	0.00		199,860.00-
559100 OTHER OPERATING EXP	617,193.00			0.00		617,193.00
Major Account 520000 Total	617,193.00	207,815.00	208,205.70	33.73	0.00	408,987.30
BUDGETED EXPENDITURES TOTAL	617,193.00	207,815.00	208,205.70	33.73	0.00	408,987.30

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	617,193.00	207,815.00	208,205.70	33.73		408,987.30
BUDGETED EXPENDITURES TOTAL	617,193.00	207,815.00	208,205.70	33.73	0.00	408,987.30

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		403.72-	719.82-	0.00		719.82
Major Account 480000 Total	0.00	403.72-	719.82-	0.00	0.00	719.82
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	403.72-	300,719.82-	0.00	0.00	300,719.82

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		403.72-	300,719.82-	0.00		300,719.82
BUDGETED REVENUE TOTAL	0.00	403.72-	300,719.82-	0.00	0.00	300,719.82

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Program 905 CORR. FAC. SITE SELECTION AND

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		2,193.71	3,680.64	0.00		3,680.64-
533100	HOUSEHOLD & INSTIT EXP		796.00	941.85	0.00		941.85-
Major Account 520000 Total		0.00	2,989.71	4,622.49	0.00	0.00	4,622.49-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		14,958.00	1,081,143.29	0.00		1,081,143.29-
Major Account 580000 Total		0.00	14,958.00	1,081,143.29	0.00	0.00	1,081,143.29-
BUDGETED EXPENDITURES TOTAL		0.00	17,947.71	1,085,765.78	0.00	0.00	1,085,765.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		17,947.71	1,085,765.78	0.00		1,085,765.78-
BUDGETED EXPENDITURES TOTAL		0.00	17,947.71	1,085,765.78	0.00	0.00	1,085,765.78-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			130.00	0.00		130.00-
521700	1099 ROYALTY PAYMENTS			2,052.00	0.00		2,052.00-
531100	OFFICE SUPPLIES EXPENSE		260.00	436.64	0.00		436.64-
532100	NON CAPITALIZED EQUIP PU		2,164.96	27,496.52	0.00		27,496.52-
533100	HOUSEHOLD & INSTIT EXP		898.52	12,407.86	0.00		12,407.86-
534600	ED & RECREATIONAL SUP EX		2,789.70	25,565.95	0.00		25,565.95-
543200	IT CONSULTING-HW/SW SUPP			96,825.13	0.00		96,825.13-
Major Account 520000 Total		0.00	6,113.18	164,914.10	0.00	0.00	164,914.10-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			643,601.00	0.00		643,601.00-
588004	EQUIPMENT		90.76-		0.00		

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Major Account 580000 Total	0.00	90.76-	643,601.00	0.00	0.00	643,601.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,022.42	808,515.10	0.00	0.00	808,515.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,022.42	808,515.10	0.00		808,515.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,022.42	808,515.10	0.00	0.00	808,515.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			806,440.90-	0.00		806,440.90
Major Account 480000 Total	0.00	0.00	806,440.90-	0.00	0.00	806,440.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	806,440.90-	0.00	0.00	806,440.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			806,440.90-	0.00		806,440.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	806,440.90-	0.00	0.00	806,440.90

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Program 906 RTC HIGH SECURITY EXPANSION

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			31,015.00	0.00		31,015.00-
534800	CONSTRUCTION & MAINT SUPPLIES			20.00-	0.00		20.00
Major Account 520000 Total		0.00	0.00	30,995.00	0.00	0.00	30,995.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>30,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,995.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS			30,995.00	0.00		30,995.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>30,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,995.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			62,785.28-	0.00		62,785.28
493200	OPERATING TRANSFERS OUT			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>

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			7,200.00	0.00		7,200.00-
533100	HOUSEHOLD & INSTIT EXP			722.50	0.00		722.50-
Major Account 520000 Total		0.00	0.00	7,922.50	0.00	0.00	7,922.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		159,890.99	611,731.57	0.00		611,731.57-
Major Account 580000 Total		0.00	159,890.99	611,731.57	0.00	0.00	611,731.57-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>159,890.99</u>	<u>619,654.07</u>	<u>0.00</u>	<u>0.00</u>	<u>619,654.07-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		159,890.99	619,654.07	0.00		619,654.07-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>159,890.99</u>	<u>619,654.07</u>	<u>0.00</u>	<u>0.00</u>	<u>619,654.07-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		641,250.00	1,282,500.00	0.00		1,282,500.00-
	Major Account 520000 Total	0.00	641,250.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>641,250.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		281,250.00	562,500.00	0.00		562,500.00-
5	REVOLVING FUNDS		360,000.00	720,000.00	0.00		720,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>641,250.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			360,000.00-	0.00		360,000.00
	Major Account 490000 Total	0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>360,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>360,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,557.57-	79,064.73-	0.00		79,064.73
484900	OTHER PRIVATE SOURCES		2,950,000.00	8,800,000.00	0.00		8,800,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	2,939,442.43	8,720,935.27	0.00	0.00	8,720,935.27-
UNBUDGETED REVENUE TOTAL	0.00	2,939,442.43	8,720,935.27	0.00	0.00	8,720,935.27-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,939,442.43	8,720,935.27	0.00		8,720,935.27-
UNBUDGETED REVENUE TOTAL	0.00	2,939,442.43	8,720,935.27	0.00	0.00	8,720,935.27-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

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	25,000.00	0.00		25,000.00-
541100 ACCTG & AUDITING SERVICES			12,550.00	0.00		12,550.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	12,500.00	38,800.00	0.00	0.00	38,800.00-
BUDGETED EXPENDITURES TOTAL	0.00	12,500.00	38,800.00	0.00	0.00	38,800.00-

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		12,500.00	38,800.00	0.00		38,800.00-
BUDGETED EXPENDITURES TOTAL	0.00	12,500.00	38,800.00	0.00	0.00	38,800.00-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		21,797.60-	1,120,814.29-	0.00		1,120,814.29
471106 STUDENT ACTIVITY FEE		169.50	3,635.63	0.00		3,635.63-
471109 TUITION OTHER		16,698.58-	27,206.12	0.00		27,206.12-
471140 OTHER STUDENT FEES			530.52	0.00		530.52-
Major Account 470000 Total	0.00	38,326.68-	1,089,442.02-	0.00	0.00	1,089,442.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,307.36-	30,998.70-	0.00		30,998.70
485100 FINES FORFEITS & PENALTY		1,153.85	2,668.33	0.00		2,668.33-
Major Account 480000 Total	0.00	5,153.51-	28,330.37-	0.00	0.00	28,330.37

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,464.06-	0.00		15,464.06
493200 OPERATING TRANSFERS OUT			1,478,594.00	0.00		1,478,594.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	1,463,129.94	0.00	0.00	1,463,129.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,480.19-</u>	<u>345,357.55</u>	<u>0.00</u>	<u>0.00</u>	<u>345,357.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>43,480.19-</u>	<u>345,357.55</u>	<u>0.00</u>		<u>345,357.55-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,480.19-</u>	<u>345,357.55</u>	<u>0.00</u>	<u>0.00</u>	<u>345,357.55-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

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		18,150.00	57,915.00	0.00		57,915.00-
Major Account 520000 Total		0.00	18,150.00	57,915.00	0.00	0.00	57,915.00-
BUDGETED EXPENDITURES TOTAL		0.00	18,150.00	57,915.00	0.00	0.00	57,915.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		18,150.00	57,915.00	0.00		57,915.00-
BUDGETED EXPENDITURES TOTAL		0.00	18,150.00	57,915.00	0.00	0.00	57,915.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		951.18-	5,192.81-	0.00		5,192.81
Major Account 480000 Total		0.00	951.18-	5,192.81-	0.00	0.00	5,192.81
BUDGETED REVENUE TOTAL		0.00	951.18-	5,192.81-	0.00	0.00	5,192.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		951.18-	5,192.81-	0.00		5,192.81
BUDGETED REVENUE TOTAL		0.00	951.18-	5,192.81-	0.00	0.00	5,192.81

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total		0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>554,000.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		554,000.00	1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>554,000.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			135,668.00	0.00		135,668.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	0.00		1,100.00-
554900	OTHER CONTRACTUAL SERVICE		24,879.21	24,879.21	0.00		24,879.21-
	Major Account 520000 Total	0.00	24,879.21	161,647.21	0.00	0.00	161,647.21-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			11,755.00	0.00		11,755.00-
588003	BUILDINGS			715.00	0.00		715.00-
	Major Account 580000 Total	0.00	0.00	12,470.00	0.00	0.00	12,470.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>24,879.21</u>	<u>174,117.21</u>	<u>0.00</u>	<u>0.00</u>	<u>174,117.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		24,879.21	174,117.21	0.00		174,117.21-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>24,879.21</u>	<u>174,117.21</u>	<u>0.00</u>	<u>0.00</u>	<u>174,117.21-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			113,816.00-	0.00		113,816.00
	Major Account 490000 Total	0.00	0.00	113,816.00-	0.00	0.00	113,816.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>113,816.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,816.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS			113,816.00-	0.00		113,816.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>113,816.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,816.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,970.00	0.00		4,970.00-
Major Account 520000 Total	0.00	0.00	4,970.00	0.00	0.00	4,970.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,970.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			4,970.00	0.00		4,970.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,970.00-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

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		4,450.00	4,450.00	0.00		4,450.00-
Major Account 520000 Total		0.00	4,450.00	4,450.00	0.00	0.00	4,450.00-
BUDGETED EXPENDITURES TOTAL		0.00	4,450.00	4,450.00	0.00	0.00	4,450.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		4,450.00	4,450.00	0.00		4,450.00-
BUDGETED EXPENDITURES TOTAL		0.00	4,450.00	4,450.00	0.00	0.00	4,450.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			900,000.00-	0.00		900,000.00
Major Account 490000 Total		0.00	0.00	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	900,000.00-	0.00	0.00	900,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		18.71-	99.83-	0.00		99.83
Major Account 480000 Total		0.00	18.71-	99.83-	0.00	0.00	99.83
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>18.71-</u>	<u>99.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		18.71-	99.83-	0.00		99.83
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>18.71-</u>	<u>99.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.83</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

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<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			15,464.06	0.00		15,464.06-
Major Account 490000 Total		0.00	0.00	15,464.06	0.00	0.00	15,464.06-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>15,464.06</u>	<u>0.00</u>	<u>0.00</u>	<u>15,464.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS			15,464.06	0.00		15,464.06-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>15,464.06</u>	<u>0.00</u>	<u>0.00</u>	<u>15,464.06-</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		6,087,190.48	1,763,314.11-	0.00		1,763,314.11
Major Account 480000 Total		0.00	6,087,190.48	1,763,314.11-	0.00	0.00	1,763,314.11
BUDGETED REVENUE TOTAL		0.00	6,087,190.48	1,763,314.11-	0.00	0.00	1,763,314.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,732,958.63	3,810,023.15	0.00		3,810,023.15-
4	FEDERAL FUNDS		1,387.55	1,951.24-	0.00		1,951.24
5	REVOLVING FUNDS		3,352,844.30	5,571,386.02-	0.00		5,571,386.02
BUDGETED REVENUE TOTAL		0.00	6,087,190.48	1,763,314.11-	0.00	0.00	1,763,314.11
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		3,295,218.84-	15,956,950.01-	0.00		15,956,950.01
Major Account 480000 Total		0.00	3,295,218.84-	15,956,950.01-	0.00	0.00	15,956,950.01
UNBUDGETED REVENUE TOTAL		0.00	3,295,218.84-	15,956,950.01-	0.00	0.00	15,956,950.01
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,295,218.84-	6,267,997.33-	0.00		6,267,997.33
7	DISTRIBUTIVE FUNDS			9,688,952.68-	0.00		9,688,952.68
UNBUDGETED REVENUE TOTAL		0.00	3,295,218.84-	15,956,950.01-	0.00	0.00	15,956,950.01

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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
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			2,000.00-	0.00		2,000.00
535100 MEDICAL SUPPLIES		775.00	9,025.00	0.00		9,025.00-
537100 LABORATORY SUP EXP		140.00	195.00	0.00		195.00-
539100 INDIRECT COST ALLOWANCE		83.83	1,317.29	0.00		1,317.29-
554900 OTHER CONTRACTUAL SERVICE		100.00	150.00	0.00		150.00-
Major Account 520000 Total	0.00	1,098.83	8,687.29	0.00	0.00	8,687.29-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		50.00-		0.00		
Major Account 570000 Total	0.00	50.00-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		267.00	8,711.45	0.00		8,711.45-
Major Account 590000 Total	0.00	267.00	8,711.45	0.00	0.00	8,711.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,315.83	17,398.74	0.00	0.00	17,398.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,315.83	17,398.74	0.00		17,398.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,315.83	17,398.74	0.00	0.00	17,398.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		607.14-	56,376.30-	0.00		56,376.30
Major Account 480000 Total	0.00	607.14-	56,376.30-	0.00	0.00	56,376.30
UNBUDGETED REVENUE TOTAL	0.00	607.14-	56,376.30-	0.00	0.00	56,376.30

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		607.14-	56,376.30-	0.00		56,376.30
UNBUDGETED REVENUE TOTAL		0.00	607.14-	56,376.30-	0.00	0.00	56,376.30

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	18,850,588.29	90,677,096.15	60.01		60,415,834.85
511200	TEMPORARY SALARIES-WAGES		3,077,428.03	14,009,416.85	0.00		14,009,416.85-
511300	OVERTIME PAYMENTS		117,763.61	371,161.17	0.00		371,161.17-
511900	SUPPLEMENTAL		6,271.00	102,123.00	0.00		102,123.00-
	Personal Services Subtotal	151,092,931.00	22,052,050.93	105,159,797.17	69.60	0.00	45,933,133.83
515100	RETIREMENT PLANS EXPENSE	13,445,942.00	1,389,158.59	6,807,682.61	50.63		6,638,259.39
515200	FICA EXPENSE	13,754,097.00	1,238,445.22	6,424,050.72	46.71		7,330,046.28
515400	LIFE & ACCIDENT INS EXP	204,653.00	18,953.72	87,967.37	42.98		116,685.63
515500	HEALTH INSURANCE EXPENSE	28,292,187.00	3,574,531.36	13,351,344.32	47.19		14,940,842.68
516200	TUITION ASSISTANCE		3,361,426.63	3,371,732.36	0.00		3,371,732.36-
516400	UNEMPLOYM COMP INS EXP	88,662.00		27,533.28-	31.05-		116,195.28
516500	WORKERS COMP PREMIUMS	974,461.00	666,414.09	478,254.76	49.08		496,206.24
	Major Account 510000 Total	207,852,933.00	32,300,980.54	135,653,296.03	65.26	0.00	72,199,636.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		49,628.52	205,558.89	0.00		205,558.89-
521200	COMM EXP-VOICE/DATA		207,462.34	1,046,573.57	0.00		1,046,573.57-
521300	FREIGHT		11,441.42	46,369.30	0.00		46,369.30-
521400	DATA PROCESSING EXPENSE	241,888.00	76.64-	118,275.01-	48.90-		360,163.01
521500	PUBLICATION & PRINT EXPENSE		230,102.62	1,601,988.74	0.00		1,601,988.74-
521700	1099 ROYALTY PAYMENTS		10,393.94	31,128.65	0.00		31,128.65-
521900	AWARDS EXPENSE		1,094.06	48,884.51	0.00		48,884.51-
522000	1099 AWARDS		250.00	7,007.52	0.00		7,007.52-
522100	DUES & SUBSCRIPTION EXPENSE		207,724.62	1,351,259.17	0.00		1,351,259.17-
522200	CONFERENCE REGISTRATION		85,998.38	231,207.98	0.00		231,207.98-
522400	SUBSISTENCE		469.95	11,556.52	0.00		11,556.52-
522500	EMPLOYEE MOVING EXPENSE		500.00	41,186.81	0.00		41,186.81-
522600	JOB APPLICANT EXPENSE		2,998.04	46,598.89	0.00		46,598.89-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		1,592,935.23	8,776,065.61	0.00		8,776,065.61-
523202	ELECTRICITY		224,442.07	2,689,321.87	0.00		2,689,321.87-
523203	WATER		22,143.42	558,600.91	0.00		558,600.91-
523219	OTHER UTILITY		341,658.60-	1,195,705.41-	0.00		1,195,705.41

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524100 RENT EXPENSE-LAND		1,584.00-	3,629.70	0.00		3,629.70-
524600 RENT EXPENSE-BUILDINGS		109,975.42	353,478.92	0.00		353,478.92-
524700 RENT EXP-OTHER REAL PROP		5,214.00	27,070.08	0.00		27,070.08-
525100 RENT EXP-OFFICE EQUIP		22,044.87	105,607.83	0.00		105,607.83-
525200 RENT EXP-DATA PROC EQUIP			17,412.45	0.00		17,412.45-
525400 RENT EXP-COMM EQUIP			625.00-	0.00		625.00
525500 RENT EXP-OTHER PERS PROP		12,739.12	46,800.21	0.00		46,800.21-
525501 AG CONST & SHOP EQ RENTAL		157.00	12,344.67	0.00		12,344.67-
525502 FILM & PROGRAM RENTAL			3,000.00	0.00		3,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		334,843.94-	539,780.06-	0.00		539,780.06
527100 REP & MAINT-OFFICE EQUIP		1,895.36	78,233.46	0.00		78,233.46-
527200 REP & MAINT-MOTOR VEHICL		3,770.51	42,999.71	0.00		42,999.71-
527300 REP & MAINT-MEDICAL EQUI		28,699.13	271,245.70	0.00		271,245.70-
527400 REPAIRS & MAINT-DATA PROC		701.50	990.00	0.00		990.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,769.52	0.00		2,769.52-
527600 REP & MAINT-HOUSE/INST E			4,250.47	0.00		4,250.47-
527700 REP & MAINT-PHOTO/MEDIA			967.57	0.00		967.57-
527800 REP & MAINT-OTHER PROPER		21,057.98	50,554.96	0.00		50,554.96-
527801 REP AG SHOP CONST EQUIP		137.00	1,147.56	0.00		1,147.56-
531100 OFFICE SUPPLIES EXPENSE		71,100.24	481,443.78	0.00		481,443.78-
533100 HOUSEHOLD & INSTIT EXP		24,296.71	63,313.53	0.00		63,313.53-
533900 FOOD EXPENSE		54,502.07	245,910.48	0.00		245,910.48-
534500 AGRICULTURAL SUPPLIES EXP		12,579.74	57,162.54	0.00		57,162.54-
534600 ED & RECREATIONAL SUP EX		84,708.58	270,187.54	0.00		270,187.54-
534700 ENG TECH & COMM SUP EXP		20,830.67	42,118.81	0.00		42,118.81-
534800 CONSTRUCTION & MAINT SUPPLIES		278,013.29	1,700,034.90	0.00		1,700,034.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	58,245.34-	95,412.75-	51.57-		280,412.75
534901 DATA PROCESSING SUPPLIES		199,772.25	1,135,041.73	0.00		1,135,041.73-
534903 RSCH/LAB EQUIP PARTS		22,332.76-	373,786.62-	0.00		373,786.62
535100 MEDICAL SUPPLIES		10,762.60	41,923.78	0.00		41,923.78-
537100 LABORATORY SUP EXP		92,393.91	677,927.07	0.00		677,927.07-
538100 VEHICLE & EQUIP SUPP EXP		32,527.19	109,088.36	0.00		109,088.36-
539951 PURCHASES FOR RESALE		416,861.32	565,169.98	0.00		565,169.98-
541100 ACCTG & AUDITING SERVICES		43,250.00	125,210.32	0.00		125,210.32-
541700 LEGAL RELATED EXPENSE		1,452.50	14,065.75	0.00		14,065.75-
542500 ENG & ARCH SERVICES		284.00	2,048.50	0.00		2,048.50-
543100 IT CONSULTING-APPLICATIONS			217,684.23	0.00		217,684.23-
545000 LABORATORY SERVICES		189,696.33-	445,557.24-	0.00		445,557.24
547100 EDUCATIONAL SERVICES		24,825.00	66,058.89	0.00		66,058.89-

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549200	JANITORIAL/SECURITY SERVICES		292,437.85-	391,727.26-	0.00		391,727.26
554900	OTHER CONTRACTUAL SERVICE		435,120.83-	839,223.00-	0.00		839,223.00
555200	SOFTWARE - NEW PURCHASES		266,219.05	1,306,794.17	0.00		1,306,794.17-
556100	INSURANCE EXPENSE	3,037,526.00	5,833.00	28,760.26	.95		3,008,765.74
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	56,621,332.00	331,027.73	799,171.96	1.41		55,822,160.04
Major Account 520000 Total		84,538,591.00	3,149,260.06	21,664,875.98	25.63	0.00	62,873,715.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		46,435.11	170,916.56	0.00		170,916.56-
571103	BOARD & LODGING-FOREIGN		3,192.36	6,751.68	0.00		6,751.68-
571600	MEALS-NOT TRAVEL STATUS		40.57-	1,250.52	0.00		1,250.52-
571800	TAXABLE TRAVEL EXPENSES		66.10	4,394.46	0.00		4,394.46-
572100	COMMERCIAL TRANSPORTATION		13,038.63	10,434.27	0.00		10,434.27-
572103	COMERCIAL FARES-FOREIGN		5,397.78	13,435.63	0.00		13,435.63-
573100	STATE-OWNED TRANSPORT		73,178.10	280,168.51	0.00		280,168.51-
574500	PERSONAL VEHICLE MILEAGE		4,688.14	17,654.21	0.00		17,654.21-
574503	MILEAGE ALLOW-FOREIGN			33.64	0.00		33.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		35,421.91	64,709.83	0.00		64,709.83-
575100	MISC TRAVEL EXPENSES	10,236,875.00	8,988.92-	4,912.96-	.05-		10,241,787.96
575103	MISC TVL EXP-FOREIGN		66.75	826.75	0.00		826.75-
Major Account 570000 Total		10,236,875.00	172,455.39	565,663.10	5.53	0.00	9,671,211.90
580000 CAPITAL OUTLAY							
588003	BUILDINGS		16,640.81	281,037.25	0.00		281,037.25-
588004	EQUIPMENT		472,185.08	3,652,985.98	0.00		3,652,985.98-
Major Account 580000 Total		0.00	488,825.89	3,934,023.23	0.00	0.00	3,934,023.23-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	167,998.06	8,334,019.70	108.23		634,019.70-
599100	OTHER GOVERNMENT AID	759,143.00			0.00		759,143.00
599102	NON-TAXABLE STIPENDS			9,405.00	0.00		9,405.00-
Major Account 590000 Total		8,459,143.00	167,998.06	8,343,424.70	98.63	0.00	115,718.30
BUDGETED EXPENDITURES TOTAL		311,087,542.00	36,279,519.94	170,161,283.04	54.70	0.00	140,926,258.96

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	168,055,649.00		65,052,365.72	38.71		103,003,283.28
2	CASH FUNDS	97,031,893.00	33,611,810.95	90,795,997.60	93.57		6,235,895.40
5	REVOLVING FUNDS	46,000,000.00	2,667,708.99	14,312,919.72	31.12		31,687,080.28
BUDGETED EXPENDITURES TOTAL		311,087,542.00	36,279,519.94	170,161,283.04	54.70	0.00	140,926,258.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		6,980.00-	563,913.27	0.00		563,913.27-
461500	OP GRANTS - STATE AGENCI		13,500.00	84,772.00-	0.00		84,772.00
Major Account 460000 Total		0.00	6,520.00	479,141.27	0.00	0.00	479,141.27-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,398,001.22-	76,226,199.05-	0.00		76,226,199.05
471101	PROF & TECH GRNT/CONT-ITD		133,513.78-	573,948.93-	0.00		573,948.93
471102	GEN FUND REMISSIONS-CASH			41,552,987.17	0.00		41,552,987.17-
471103	NON RESIDENT TUITION		289.00-	44,411,325.20-	0.00		44,411,325.20
471105	EMPLOYEE REMISSIONS			575,528.55	0.00		575,528.55-
471106	SPOUSE REMISSIONS			37,184.75	0.00		37,184.75-
471107	DEPENDENT REMISSIONS			742,751.40	0.00		742,751.40-
471108	MED/VOC SERV-STATE AG		8,500.00-	3,008,145.50-	0.00		3,008,145.50
472100	SALE OF SUP & MAT		5,027,011.32-	15,580,367.13-	0.00		15,580,367.13
472200	REPROD & PUBLICATIONS		22,345.26-	61,929.23-	0.00		61,929.23
474100	GENERAL BUSINESS FEES		124.45-	15,550.25-	0.00		15,550.25
476100	OTHER LIC PERM & FEES		4,840.00-	23,415.00-	0.00		23,415.00
Major Account 470000 Total		0.00	8,594,625.03-	96,992,428.42-	0.00	0.00	96,992,428.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		438,257.33-	1,736,573.75-	0.00		1,736,573.75
481101	INVEST INC-UNMC			41,264.58-	0.00		41,264.58
483100	HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200	BUILDING & SPACE RENTAL		72,940.47-	352,398.67-	0.00		352,398.67
483300	EQUIPMENT LEASE OR RENTA			13,111.97-	0.00		13,111.97

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483400	OTHER RENTAL REVENUE		22.50-	194.50-	0.00		194.50
484100	OPERATING DONATIONS & CO		5,750.00-	10,161.20-	0.00		10,161.20
484101	RESTRICTED-DONATIONS		18,466.33-	81,139.70-	0.00		81,139.70
484102	RESTRICTED-PROF FEES		875.00-	11,500.00-	0.00		11,500.00
484105	INDIRECT COST-OTHER		2,697,967.01-	15,596,871.59-	0.00		15,596,871.59
484106	INDIRECT COST-PRIVATE		38,197.55-	379,767.67-	0.00		379,767.67
484800	ROYALTY REVENUE		12,333.13-	2,694,684.57-	0.00		2,694,684.57
484900	OTHER PRIVATE SOURCES		19,688.05-	1,010,512.75-	0.00		1,010,512.75
486300	CLEARING ACCOUNT		109,084.78-	997,466.83-	0.00		997,466.83
486351	NSF ITEMS SUSPENSE		85,733.27	1,074,909.35	0.00		1,074,909.35-
486400	CASH OVER ADJUSTMENT		.01-	3.05-	0.00		3.05
Major Account 480000 Total		0.00	3,327,848.89-	21,851,881.48-	0.00	0.00	21,851,881.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,100.00-	21,522.66-	0.00		21,522.66
493100	OPERATING TRANSFER IN		1,333,224.56	21,344,175.68-	0.00		21,344,175.68
493101	TRANS IN-PRINCIPAL/INTERE			5,129.00-	0.00		5,129.00
493104	TRANS IN-PLANT IMPROVEMEN			24,720.52-	0.00		24,720.52
493200	OPERATING TRANSFERS OUT		603,899.81	28,234,017.28	0.00		28,234,017.28-
493201	TRANS OUT-PRINCIPAL/INTER		2,359,117.00	2,436,537.07	0.00		2,436,537.07-
493204	TRANS OUT-PLANT IMPROVEME		570,740.05	2,933,942.22	0.00		2,933,942.22-
493206	TRANS OUT-DEF R&M FUND		1,360,151.25	2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total		0.00	6,223,032.67	14,929,251.21	0.00	0.00	14,929,251.21-
BUDGETED REVENUE TOTAL		0.00	5,692,921.25-	103,435,917.42-	0.00	0.00	103,435,917.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,268,207.73-	79,630,407.61-	0.00		79,630,407.61
5	REVOLVING FUNDS		8,575,286.48	23,805,509.81-	0.00		23,805,509.81
BUDGETED REVENUE TOTAL		0.00	5,692,921.25-	103,435,917.42-	0.00	0.00	103,435,917.42

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,857,578.00	208,769.04	996,547.04	34.87		1,861,030.96
511200	TEMPORARY SALARIES-WAGES		20,605.18	89,064.02	0.00		89,064.02-
511300	OVERTIME PAYMENTS		1,436.50	2,326.79	0.00		2,326.79-
511900	SUPPLEMENTAL			5,000.00	0.00		5,000.00-
	Personal Services Subtotal	2,857,578.00	230,810.72	1,092,937.85	38.25	0.00	1,764,640.15
515100	RETIREMENT PLANS EXPENSE	186,505.00	14,639.19	70,880.98	38.00		115,624.02
515200	FICA EXPENSE	203,487.00	15,174.88	75,861.94	37.28		127,625.06
515400	LIFE & ACCIDENT INS EXP	2,826.00	204.38	960.65	33.99		1,865.35
515500	HEALTH INSURANCE EXPENSE	413,296.00	28,814.90	136,033.50	32.91		277,262.50
516500	WORKERS COMP PREMIUMS	10,485.00	2,642.36	5,287.77	50.43		5,197.23
	Major Account 510000 Total	3,674,177.00	292,286.43	1,381,962.69	37.61	0.00	2,292,214.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			32.76	0.00		32.76-
521200	COMM EXP-VOICE/DATA		2,984.18	19,461.79	0.00		19,461.79-
521300	FREIGHT		15.50	754.15	0.00		754.15-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		6,190.98	13,975.18	0.00		13,975.18-
521900	AWARDS EXPENSE		12.48	117.05	0.00		117.05-
522100	DUES & SUBSCRIPTION EXPENSE		294.77	8,727.78	0.00		8,727.78-
522200	CONFERENCE REGISTRATION		709.34	2,687.30	0.00		2,687.30-
522600	JOB APPLICANT EXPENSE		570.89	3,375.89	0.00		3,375.89-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		7,355.84	18,615.51	0.00		18,615.51-
523202	ELECTRICITY		18,428.02	93,393.00	0.00		93,393.00-
523203	WATER		1,602.65	7,082.47	0.00		7,082.47-
523204	SEWER		624.20	3,121.00	0.00		3,121.00-
523600	INTEREST EXPENSE		3,437.88	13,844.98	0.00		13,844.98-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		3,610.54	9,578.53	0.00		9,578.53-
525500	RENT EXP-OTHER PERS PROP		522.85-	390.24-	0.00		390.24
526100	REPAIRS & MAINT-REAL PROPERTY			10,924.06	0.00		10,924.06-
527100	REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-

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527200 REP & MAINT-MOTOR VEHICL		30.00	10,998.47	0.00		10,998.47-
527300 REP & MAINT-MEDICAL EQUI			5,415.00	0.00		5,415.00-
527400 REPAIRS & MAINT-DATA PROC			2,631.22	0.00		2,631.22-
527500 REPAIRS & MAINT-COMM EQUIP			382.25	0.00		382.25-
527600 REP & MAINT-HOUSE/INST E			1,674.25	0.00		1,674.25-
527800 REP & MAINT-OTHER PROPER		22,398.46	38,443.15	0.00		38,443.15-
527801 REP AG SHOP CONST EQUIP		50.00	9,241.19	0.00		9,241.19-
531100 OFFICE SUPPLIES EXPENSE		2,437.00	9,239.80	0.00		9,239.80-
533100 HOUSEHOLD & INSTIT EXP		12,017.00	24,178.61	0.00		24,178.61-
533900 FOOD EXPENSE		76.82	5,149.68	0.00		5,149.68-
534500 AGRICULTURAL SUPPLIES EXP		5,636.42	57,686.23	0.00		57,686.23-
534600 ED & RECREATIONAL SUP EX		1,676.92	5,356.79	0.00		5,356.79-
534800 CONSTRUCTION & MAINT SUPPLIES		10,067.17	30,309.03	0.00		30,309.03-
534901 DATA PROCESSING SUPPLIES		1,262.49	10,599.55	0.00		10,599.55-
535100 MEDICAL SUPPLIES			5,671.10	0.00		5,671.10-
537100 LABORATORY SUP EXP		2,205.63	19,471.28	0.00		19,471.28-
538100 VEHICLE & EQUIP SUPP EXP		6,280.24	16,082.80	0.00		16,082.80-
539200 DEBT SERVICE EXPENSE		4,698.69	18,701.30	0.00		18,701.30-
539951 PURCHASES FOR RESALE			2,649.84	0.00		2,649.84-
541100 ACCTG & AUDITING SERVICES			1,750.00	0.00		1,750.00-
545000 LABORATORY SERVICES		190.00	250.00	0.00		250.00-
549200 JANITORIAL/SECURITY SERVICES		968.00	24,694.24	0.00		24,694.24-
554900 OTHER CONTRACTUAL SERVICE		7,661.82	36,556.20	0.00		36,556.20-
555200 SOFTWARE - NEW PURCHASES			3,182.43	0.00		3,182.43-
556100 INSURANCE EXPENSE		85.25	1,744.25	0.00		1,744.25-
559100 OTHER OPERATING EXP	1,054,734.00	1,075.95	8,562.66	.81		1,046,171.34
Major Account 520000 Total	1,596,774.00	124,132.28	556,012.53	34.82	0.00	1,040,761.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,374.86	20,782.81	0.00		20,782.81-
571600 MEALS-NOT TRAVEL STATUS			69.82	0.00		69.82-
572100 COMMERCIAL TRANSPORTATION		15.00	581.22	0.00		581.22-
573100 STATE-OWNED TRANSPORT		8,630.57	22,365.96	0.00		22,365.96-
574500 PERSONAL VEHICLE MILEAGE		306.24	3,308.03	0.00		3,308.03-
575100 MISC TRAVEL EXPENSES		5,217.14-	12,174.78-	0.00		12,174.78
Major Account 570000 Total	0.00	6,109.53	34,933.06	0.00	0.00	34,933.06-

590000 GOVERNMENT AID

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592100	ASSISTANCE TO/FOR INDIVIDUALS			25,400.00	0.00		25,400.00-
599100	OTHER GOVERNMENT AID			1,847.55	0.00		1,847.55-
Major Account 590000 Total		0.00	0.00	27,247.55	0.00	0.00	27,247.55-
BUDGETED EXPENDITURES TOTAL		5,270,951.00	422,528.24	2,000,155.83	37.95	0.00	3,270,795.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,629,714.00	360,686.90	1,430,269.78	39.40		2,199,444.22
2	CASH FUNDS	991,237.00	40,173.19	424,743.57	42.85		566,493.43
5	REVOLVING FUNDS	650,000.00	21,668.15	145,142.48	22.33		504,857.52
BUDGETED EXPENDITURES TOTAL		5,270,951.00	422,528.24	2,000,155.83	37.95	0.00	3,270,795.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		54,527.81	386,112.91-	0.00		386,112.91
471102	GEN FUND REMISSIONS-CASH			20,247.00	0.00		20,247.00-
471108	MED/VOC SERV-STATE AG			34,312.50-	0.00		34,312.50
472100	SALE OF SUP & MAT		3,029.43-	15,547.00-	0.00		15,547.00
472200	REPROD & PUBLICATIONS		358.04-	1,388.92-	0.00		1,388.92
474100	GENERAL BUSINESS FEES		1,497.00-	1,577.00-	0.00		1,577.00
Major Account 470000 Total		0.00	49,643.34	418,691.33-	0.00	0.00	418,691.33
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,000.00-	4,000.00-	0.00		4,000.00
483400	OTHER RENTAL REVENUE		198.21-	477.26-	0.00		477.26
Major Account 480000 Total		0.00	1,198.21-	4,477.26-	0.00	0.00	4,477.26
BUDGETED REVENUE TOTAL		0.00	48,445.13	423,168.59-	0.00	0.00	423,168.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,894.99	353,258.08-	0.00		353,258.08

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5	REVOLVING FUNDS		42,550.14	69,910.51-	0.00		69,910.51
BUDGETED REVENUE TOTAL		0.00	48,445.13	423,168.59-	0.00	0.00	423,168.59

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,049,311.00	7,044,092.48	34,551,654.40	17.62		161,497,656.60
511200	TEMPORARY SALARIES-WAGES		988,025.06	4,363,896.03	0.00		4,363,896.03-
511300	OVERTIME PAYMENTS		23,871.25	88,646.20	0.00		88,646.20-
511900	SUPPLEMENTAL		3,039.00	32,143.00	0.00		32,143.00-
	Personal Services Subtotal	196,049,311.00	8,059,027.79	39,036,339.63	19.91	0.00	157,012,971.37
515100	RETIREMENT PLANS EXPENSE	6,970,187.00	567,718.50	2,784,936.28	39.95		4,185,250.72
515200	FICA EXPENSE	7,018,258.00	478,804.02	2,564,809.67	36.54		4,453,448.33
515400	LIFE & ACCIDENT INS EXP	106,770.00	7,393.38	34,791.84	32.59		71,978.16
515500	HEALTH INSURANCE EXPENSE	14,690,646.00	1,272,136.61	5,303,560.18	36.10		9,387,085.82
516200	TUITION ASSISTANCE		766,988.77	771,191.27	0.00		771,191.27-
516400	UNEMPLOYM COMP INS EXP			3,612.08	0.00		3,612.08-
516500	WORKERS COMP PREMIUMS	357,983.00	198,511.90	213,576.21	59.66		144,406.79
	Major Account 510000 Total	225,193,155.00	11,350,580.97	50,712,817.16	22.52	0.00	174,480,337.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,571.01	28,968.08	0.00		28,968.08-
521200	COMM EXP-VOICE/DATA		90,239.60	444,426.68	0.00		444,426.68-
521300	FREIGHT		14,130.76	63,699.91	0.00		63,699.91-
521400	DATA PROCESSING EXPENSE	62,213.00	1,347.50-	3,156.23	5.07		59,056.77
521500	PUBLICATION & PRINT EXPENSE		83,050.44	317,156.32	0.00		317,156.32-
521900	AWARDS EXPENSE			3,153.94	0.00		3,153.94-
522100	DUES & SUBSCRIPTION EXPENSE		80,932.90	313,008.30	0.00		313,008.30-
522200	CONFERENCE REGISTRATION		45,109.16	112,779.95	0.00		112,779.95-
522400	SUBSISTENCE		7,766.86	12,298.42	0.00		12,298.42-
522500	EMPLOYEE MOVING EXPENSE		435.66	2,054.54	0.00		2,054.54-
522600	JOB APPLICANT EXPENSE		1,895.95	7,645.63	0.00		7,645.63-
523100	UTILITIES EXPENSE	1,725,768.00			0.00		1,725,768.00
523201	NATURAL GAS		13,945.31	58,770.60	0.00		58,770.60-
523202	ELECTRICITY		149,344.44	600,727.31	0.00		600,727.31-
523203	WATER		19,130.38	19,053.84	0.00		19,053.84-
523219	OTHER UTILITY		25,700.60	154,485.76	0.00		154,485.76-
524100	RENT EXPENSE-LAND		240.00	30,633.58	0.00		30,633.58-
524600	RENT EXPENSE-BUILDINGS		494,491.09	2,962,854.94	0.00		2,962,854.94-

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524700 RENT EXP-OTHER REAL PROP		5,475.82	29,002.82	0.00		29,002.82-
525100 RENT EXP-OFFICE EQUIP		8,362.59	26,974.63	0.00		26,974.63-
525200 RENT EXP-DATA PROC EQUIP			1,114.66	0.00		1,114.66-
525500 RENT EXP-OTHER PERS PROP		3,924.17	175,111.43	0.00		175,111.43-
525501 AG CONST & SHOP EQ RENTAL		7,107.10	13,846.11	0.00		13,846.11-
525502 FILM & PROGRAM RENTAL			15,000.52-	0.00		15,000.52
526100 REPAIRS & MAINT-REAL PROPERTY		63,895.39	356,266.15	0.00		356,266.15-
527100 REP & MAINT-OFFICE EQUIP		1,203.83	2,749.00	0.00		2,749.00-
527200 REP & MAINT-MOTOR VEHICL		29,219.77	98,854.00	0.00		98,854.00-
527300 REP & MAINT-MEDICAL EQUI		30,201.93	256,060.46	0.00		256,060.46-
527400 REPAIRS & MAINT-DATA PROC			144.99	0.00		144.99-
527600 REP & MAINT-HOUSE/INST E		165.36	866.72	0.00		866.72-
527700 REP & MAINT-PHOTO/MEDIA			209.00	0.00		209.00-
527800 REP & MAINT-OTHER PROPER			4,693.01	0.00		4,693.01-
527801 REP AG SHOP CONST EQUIP		51,298.67	338,696.85	0.00		338,696.85-
531100 OFFICE SUPPLIES EXPENSE		55,745.48	210,074.05	0.00		210,074.05-
533100 HOUSEHOLD & INSTIT EXP		18,671.77	77,113.24	0.00		77,113.24-
533900 FOOD EXPENSE		31,774.89	30,956.67	0.00		30,956.67-
534500 AGRICULTURAL SUPPLIES EXP		1,338,724.15	3,498,258.53	0.00		3,498,258.53-
534600 ED & RECREATIONAL SUP EX		57,922.53	250,362.79	0.00		250,362.79-
534800 CONSTRUCTION & MAINT SUPPLIES		32,580.42	222,927.79	0.00		222,927.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	24.12-	3,427.17-	8.71-		42,756.17
534901 DATA PROCESSING SUPPLIES		211,775.87	640,299.13	0.00		640,299.13-
535100 MEDICAL SUPPLIES		7,254.14	40,617.97	0.00		40,617.97-
537100 LABORATORY SUP EXP		380,359.23	1,560,173.83	0.00		1,560,173.83-
538100 VEHICLE & EQUIP SUPP EXP		78,371.00	354,656.71	0.00		354,656.71-
539951 PURCHASES FOR RESALE		17,876.73	191,350.25	0.00		191,350.25-
541100 ACCTG & AUDITING SERVICES		29.01-	46,352.25	0.00		46,352.25-
541700 LEGAL RELATED EXPENSE			1,646.05	0.00		1,646.05-
542500 ENG & ARCH SERVICES		478.67-	2,166.68-	0.00		2,166.68
543100 IT CONSULTING-APPLICATIONS			11,500.00	0.00		11,500.00-
545000 LABORATORY SERVICES		17,048.12	304,517.44-	0.00		304,517.44
547100 EDUCATIONAL SERVICES		2,575.00	3,218.77	0.00		3,218.77-
549200 JANITORIAL/SECURITY SERVICES		23,633.23	109,260.56	0.00		109,260.56-
554900 OTHER CONTRACTUAL SERVICE		199,014.11	3,619,117.97	0.00		3,619,117.97-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,537.50-	0.00		1,537.50
554903 CONTRACTED SVCS - SUB CONTRACT			365.40	0.00		365.40-
555200 SOFTWARE - NEW PURCHASES		7,597.72	169,548.25	0.00		169,548.25-
556100 INSURANCE EXPENSE	685,167.00	15,578.15	163,558.23	23.87		521,608.77

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559100 OTHER OPERATING EXP	19,032,075.00	19,686.33-	5,032.42-	.03-		19,037,107.42
Major Account 520000 Total	21,544,552.00	3,710,775.70	17,309,140.57	80.34	0.00	4,235,411.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55,007.28	221,631.77	0.00		221,631.77-
571103 BOARD & LODGING-FOREIGN		593.05	12,809.03	0.00		12,809.03-
571600 MEALS-NOT TRAVEL STATUS		199.72	1,265.92	0.00		1,265.92-
571800 TAXABLE TRAVEL EXPENSES		695.30	1,437.44	0.00		1,437.44-
572100 COMMERCIAL TRANSPORTATION		20,728.97	45,277.25	0.00		45,277.25-
572103 COMERCIAL FARES-FOREIGN		11,213.98	19,652.67	0.00		19,652.67-
573100 STATE-OWNED TRANSPORT		10,801.71	28,218.31	0.00		28,218.31-
574500 PERSONAL VEHICLE MILEAGE		14,021.97	58,869.31	0.00		58,869.31-
574503 MILEAGE ALLOW-FOREIGN			77.43	0.00		77.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,022.32	25,671.12	0.00		25,671.12-
575100 MISC TRAVEL EXPENSES	4,204,609.00	4,219.44-	15,166.36-	.36-		4,219,775.36
575103 MISC TVL EXP-FOREIGN			469.43	0.00		469.43-
Major Account 570000 Total	4,204,609.00	121,064.86	400,213.32	9.52	0.00	3,804,395.68
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		300.00	625.35	0.00		625.35-
588003 BUILDINGS		265.00	8,169.95	0.00		8,169.95-
588004 EQUIPMENT		183,875.84	877,762.94	0.00		877,762.94-
Major Account 580000 Total	0.00	184,440.84	886,558.24	0.00	0.00	886,558.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			150,237.06	0.00		150,237.06-
599102 NON-TAXABLE STIPENDS			250.00	0.00		250.00-
599104 STUDENT TUITION		1,576.49	1,576.49	0.00		1,576.49-
Major Account 590000 Total	0.00	1,576.49	152,063.55	0.00	0.00	152,063.55-
BUDGETED EXPENDITURES TOTAL	250,942,316.00	15,368,438.86	69,460,792.84	27.68	0.00	181,481,523.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	97,329,892.00	9,012,679.07	43,612,090.37	44.81	53,717,801.63
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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	124,612,424.00	2,853,423.26	13,296,282.44	10.67		111,316,141.56
5	REVOLVING FUNDS	29,000,000.00	3,502,336.53	12,552,420.03	43.28		16,447,579.97
BUDGETED EXPENDITURES TOTAL		250,942,316.00	15,368,438.86	69,460,792.84	27.68	0.00	181,481,523.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,713,082.90-	0.00		1,713,082.90
461200	FED INDIRECT COST REIMB		12,171.00-	670,864.95-	0.00		670,864.95
461500	OP GRANTS - STATE AGENCI		13,760.37-	21,238.73-	0.00		21,238.73
461600	OP GRANTS - LOCAL GOVERN		27,014.10-	216,330.97-	0.00		216,330.97
Major Account 460000 Total		0.00	52,945.47-	2,621,517.55-	0.00	0.00	2,621,517.55

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		562,389.59-	16,547,065.40-	0.00		16,547,065.40
471101	PROF & TECH GRNT/CONT-ITD		4,441.36-	4,441.36-	0.00		4,441.36
471102	GEN FUND REMISSIONS-CASH			16,461,098.97	0.00		16,461,098.97-
471103	NON RESIDENT TUITION			24,250,678.00-	0.00		24,250,678.00
472100	SALE OF SUP & MAT		1,138,629.90-	8,463,375.74-	0.00		8,463,375.74
472200	REPROD & PUBLICATIONS		26.42-	1,618.59	0.00		1,618.59-
474100	GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	1,705,487.27-	32,804,842.94-	0.00	0.00	32,804,842.94

480000 REVENUE - MISCELLANEOUS

481101	INVEST INC-UNMC		235.83-	235.83-	0.00		235.83
482100	LAND USE REVENUE		10,353.00-	10,353.00-	0.00		10,353.00
483100	HOUSING & DORM RENTAL RE		4,536.29-	6,920.27-	0.00		6,920.27
483200	BUILDING & SPACE RENTAL		10,248.10-	71,894.89-	0.00		71,894.89
483400	OTHER RENTAL REVENUE		1,950.00-	10,800.00-	0.00		10,800.00
484100	OPERATING DONATIONS & CO		4,200.00-	12,945.00-	0.00		12,945.00
484101	RESTRICTED-DONATIONS		2,638.97-	111,017.00-	0.00		111,017.00
484106	INDIRECT COST-PRIVATE		4,972.00-	14,523.66-	0.00		14,523.66
484500	REIMB NON-GOVT SOURCES			10,492.37-	0.00		10,492.37
484800	ROYALTY REVENUE			892,475.38-	0.00		892,475.38
484900	OTHER PRIVATE SOURCES			349,990.00-	0.00		349,990.00

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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>
486301	SECURITY DEPOSITS		1,800.00-	2,237.50-	0.00		2,237.50
486400	CASH OVER ADJUSTMENT			73.84-	0.00		73.84
Major Account 480000 Total		0.00	40,934.19-	1,493,958.74-	0.00	0.00	1,493,958.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		14,088.41-	57,057.70-	0.00		57,057.70
493100	OPERATING TRANSFER IN		479,605.28-	1,626,547.45-	0.00		1,626,547.45
493104	TRANS IN-PLANT IMPROVEMEN		161,800.00-	166,143.22-	0.00		166,143.22
493200	OPERATING TRANSFERS OUT		53,272.28	1,331,285.92	0.00		1,331,285.92-
493204	TRANS OUT-PLANT IMPROVEME		551,800.00	1,017,900.00	0.00		1,017,900.00-
493206	TRANS OUT-DEF R&M FUND		117,155.49	234,310.98	0.00		234,310.98-
Major Account 490000 Total		0.00	66,734.08	733,748.53	0.00	0.00	733,748.53-
BUDGETED REVENUE TOTAL		0.00	1,732,632.85-	36,186,570.70-	0.00	0.00	36,186,570.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		494,630.96-	22,553,420.01-	0.00		22,553,420.01
4	FEDERAL FUNDS			1,378,839.62-	0.00		1,378,839.62
5	REVOLVING FUNDS		1,238,001.89-	12,254,311.07-	0.00		12,254,311.07
BUDGETED REVENUE TOTAL		0.00	1,732,632.85-	36,186,570.70-	0.00	0.00	36,186,570.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,588,200.00	470,981.03	2,062,903.76	57.49		1,525,296.24
511200	TEMPORARY SALARIES-WAGES		635,220.64	3,322,079.40	0.00		3,322,079.40-
511300	OVERTIME PAYMENTS		2,258.37	31,393.92	0.00		31,393.92-
511900	SUPPLEMENTAL		75.60	3,378.00	0.00		3,378.00-
	Personal Services Subtotal	3,588,200.00	1,108,535.64	5,419,755.08	151.04	0.00	1,831,555.08-
515100	RETIREMENT PLANS EXPENSE	230,952.00	32,299.62	183,836.11	79.60		47,115.89
515200	FICA EXPENSE	313,924.00	45,661.51	281,455.78	89.66		32,468.22
515400	LIFE & ACCIDENT INS EXP	3,974.00	664.80	3,314.30	83.40		659.70
515500	HEALTH INSURANCE EXPENSE	481,093.00	145,323.18	461,312.85	95.89		19,780.15
516200	TUITION ASSISTANCE		263,286.78	263,286.78	0.00		263,286.78-
516400	UNEMPLOYM COMP INS EXP	612.00		809.32	132.24		197.32-
516500	WORKERS COMP PREMIUMS	20,349.00	11,747.21	26,103.82	128.28		5,754.82-
	Major Account 510000 Total	4,639,104.00	1,607,518.74	6,639,874.04	143.13	0.00	2,000,770.04-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,126.63	15,955.72	0.00		15,955.72-
521200	COMM EXP-VOICE/DATA		3,780.63	21,864.93	0.00		21,864.93-
521300	FREIGHT		1,278.59	6,160.76	0.00		6,160.76-
521400	DATA PROCESSING EXPENSE			3,052.70	0.00		3,052.70-
521500	PUBLICATION & PRINT EXPENSE		52,381.51	85,670.15	0.00		85,670.15-
522000	1099 AWARDS			49,460.00	0.00		49,460.00-
522100	DUES & SUBSCRIPTION EXPENSE		7,161.33	127,892.90	0.00		127,892.90-
522200	CONFERENCE REGISTRATION		5,488.51	20,679.77	0.00		20,679.77-
522400	SUBSISTENCE		845.16	1,119.98	0.00		1,119.98-
522600	JOB APPLICANT EXPENSE		475.49	2,807.25	0.00		2,807.25-
523202	ELECTRICITY		364.71	848.07	0.00		848.07-
524600	RENT EXPENSE-BUILDINGS		2,726.73	15,315.78	0.00		15,315.78-
524700	RENT EXP-OTHER REAL PROP			3,712.00	0.00		3,712.00-
525100	RENT EXP-OFFICE EQUIP		282.96	733.41	0.00		733.41-
525200	RENT EXP-DATA PROC EQUIP			988.00	0.00		988.00-
525400	RENT EXP-COMM EQUIP			625.00	0.00		625.00-
525500	RENT EXP-OTHER PERS PROP		478.02	2,406.51	0.00		2,406.51-
526100	REPAIRS & MAINT-REAL PROPERTY		20.00	5,560.25	0.00		5,560.25-

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527300	REP & MAINT-MEDICAL EQUI		9,100.42	15,191.67	0.00		15,191.67-
527400	REPAIRS & MAINT-DATA PROC			85.00	0.00		85.00-
527800	REP & MAINT-OTHER PROPER		220.00	220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE		2,206.61	29,007.24	0.00		29,007.24-
533100	HOUSEHOLD & INSTIT EXP		198.79	14,966.85	0.00		14,966.85-
533900	FOOD EXPENSE		881.44	26,879.18	0.00		26,879.18-
534600	ED & RECREATIONAL SUP EX		10,140.93	80,540.48	0.00		80,540.48-
534800	CONSTRUCTION & MAINT SUPPLIES			552.00	0.00		552.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			346.80	0.00		346.80-
534901	DATA PROCESSING SUPPLIES		19,624.35	119,006.45	0.00		119,006.45-
535100	MEDICAL SUPPLIES		3,669.24	10,477.09	0.00		10,477.09-
537100	LABORATORY SUP EXP		179,022.12	867,203.28	0.00		867,203.28-
538100	VEHICLE & EQUIP SUPP EXP		165.66	240.36	0.00		240.36-
539100	INDIRECT COST ALLOWANCE		679,928.74	4,286,142.76	0.00		4,286,142.76-
545000	LABORATORY SERVICES		67,450.78	413,581.17	0.00		413,581.17-
547100	EDUCATIONAL SERVICES		7,658.00	14,616.00	0.00		14,616.00-
549200	JANITORIAL/SECURITY SERVICES		96.12	96.12	0.00		96.12-
554900	OTHER CONTRACTUAL SERVICE		195,267.33	1,180,720.64	0.00		1,180,720.64-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,950.00	3,700.00	0.00		3,700.00-
554903	CONTRACTED SVCS - SUB CONTRACT		389,753.13	1,790,966.62	0.00		1,790,966.62-
555200	SOFTWARE - NEW PURCHASES		4,824.49	25,224.29	0.00		25,224.29-
556100	INSURANCE EXPENSE		99.00	390.54	0.00		390.54-
559100	OTHER OPERATING EXP	405,734.00	4,984,687.76	13,894,049.86	3424.42		13,488,315.86-
Major Account 520000 Total		405,734.00	6,647,355.18	23,139,057.58	5703.01	0.00	22,733,323.58-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,656.85	13,362.27	0.00		13,362.27-
571103	BOARD & LODGING-FOREIGN		838.43	1,432.53	0.00		1,432.53-
571600	MEALS-NOT TRAVEL STATUS		25.38	34.83	0.00		34.83-
572100	COMMERCIAL TRANSPORTATION		421.19	4,229.09	0.00		4,229.09
572103	COMERCIAL FARES-FOREIGN		414.53	2,011.92	0.00		2,011.92-
573100	STATE-OWNED TRANSPORT		138.00	4,470.00	0.00		4,470.00-
574500	PERSONAL VEHICLE MILEAGE		1,525.40	4,808.24	0.00		4,808.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		954.58	14,323.39	0.00		14,323.39-
575100	MISC TRAVEL EXPENSES		125.00	125.00	0.00		125.00-
575103	MISC TVL EXP-FOREIGN			52.13	0.00		52.13-
Major Account 570000 Total		0.00	8,099.36	36,391.22	0.00	0.00	36,391.22-

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580000 CAPITAL OUTLAY							
588004	EQUIPMENT		288,872.69	739,971.17	0.00		739,971.17-
Major Account 580000 Total		0.00	288,872.69	739,971.17	0.00	0.00	739,971.17-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		187,683.00	58,165,946.88	0.00		58,165,946.88-
599100	OTHER GOVERNMENT AID			107,311.43	0.00		107,311.43-
599102	NON-TAXABLE STIPENDS		12,532.00	121,282.00	0.00		121,282.00-
Major Account 590000 Total		0.00	200,215.00	58,394,540.31	0.00	0.00	58,394,540.31-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	8,752,060.97	88,949,834.32	1763.19	0.00	83,904,996.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,044,838.00	8,752,060.97	88,949,834.32	1763.19		83,904,996.32-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	8,752,060.97	88,949,834.32	1763.19	0.00	83,904,996.32-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,866,150.00	1,757,261.71	9,613,062.93	97.43		253,087.07
511200	TEMPORARY SALARIES-WAGES		939,276.17	6,492,480.71	0.00		6,492,480.71-
511300	OVERTIME PAYMENTS		50,087.20	266,181.46	0.00		266,181.46-
511900	SUPPLEMENTAL			1,180.00	0.00		1,180.00-
	Personal Services Subtotal	9,866,150.00	2,746,625.08	16,372,905.10	165.95	0.00	6,506,755.10-
515100	RETIREMENT PLANS EXPENSE	413,479.00	79,562.70	558,596.23	135.10		145,117.23-
515200	FICA EXPENSE	637,539.00	150,091.26	907,861.52	142.40		270,322.52-
515400	LIFE & ACCIDENT INS EXP	10,285.00	2,158.55	12,275.07	119.35		1,990.07-
515500	HEALTH INSURANCE EXPENSE	1,637,758.00	591,068.37	2,107,411.43	128.68		469,653.43-
516200	TUITION ASSISTANCE		776,094.59	778,774.84	0.00		778,774.84-
516400	UNEMPLOYM COMP INS EXP	151.00		2,550.92	1689.35		2,399.92-
516500	WORKERS COMP PREMIUMS	6,700.00	45,196.84	82,955.80	1238.15		76,255.80-
	Major Account 510000 Total	12,572,062.00	4,390,797.39	20,823,330.91	165.63	0.00	8,251,268.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		805.45	3,181.37	0.00		3,181.37-
521200	COMM EXP-VOICE/DATA		3,412.97	18,060.54	0.00		18,060.54-
521300	FREIGHT		1,971.22	16,599.82	0.00		16,599.82-
521400	DATA PROCESSING EXPENSE			44,717.88	0.00		44,717.88-
521500	PUBLICATION & PRINT EXPENSE		17,121.29	102,871.96	0.00		102,871.96-
522000	1099 AWARDS		12,250.00	334,542.80	0.00		334,542.80-
522100	DUES & SUBSCRIPTION EXPENSE		20,039.06	52,135.81	0.00		52,135.81-
522200	CONFERENCE REGISTRATION		25,016.97	63,962.84	0.00		63,962.84-
522400	SUBSISTENCE		3,771.70	12,517.20	0.00		12,517.20-
522600	JOB APPLICANT EXPENSE		175.37	457.87	0.00		457.87-
523203	WATER			972.37	0.00		972.37-
524100	RENT EXPENSE-LAND		554.90	554.90	0.00		554.90-
524600	RENT EXPENSE-BUILDINGS		5,478.09	33,859.66	0.00		33,859.66-
524700	RENT EXP-OTHER REAL PROP			465.00	0.00		465.00-
525100	RENT EXP-OFFICE EQUIP		133.81	291.03	0.00		291.03-
525200	RENT EXP-DATA PROC EQUIP		1,820.00	11,989.25	0.00		11,989.25-
525500	RENT EXP-OTHER PERS PROP		3,200.61	19,359.93	0.00		19,359.93-
525501	AG CONST & SHOP EQ RENTAL			5,737.80	0.00		5,737.80-

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526100	REPAIRS & MAINT-REAL PROPERTY		330.63	5,903.23	0.00		5,903.23-
527100	REP & MAINT-OFFICE EQUIP		35.00	506.90	0.00		506.90-
527200	REP & MAINT-MOTOR VEHICL		324.60-	2,859.94	0.00		2,859.94-
527300	REP & MAINT-MEDICAL EQUI		3,222.16	48,149.08	0.00		48,149.08-
527800	REP & MAINT-OTHER PROPER			1,055.00	0.00		1,055.00-
527801	REP AG SHOP CONST EQUIP			2,500.00	0.00		2,500.00-
531100	OFFICE SUPPLIES EXPENSE		1,874.94	13,009.36	0.00		13,009.36-
533100	HOUSEHOLD & INSTIT EXP		103.47	685.67	0.00		685.67-
533900	FOOD EXPENSE		41,236.61	53,932.94	0.00		53,932.94-
534500	AGRICULTURAL SUPPLIES EXP		6,839.62-	33,931.57	0.00		33,931.57-
534600	ED & RECREATIONAL SUP EX		4,323.35	50,005.83	0.00		50,005.83-
534800	CONSTRUCTION & MAINT SUPPLIES		6,187.73	32,882.07	0.00		32,882.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		46.00	288.79	0.00		288.79-
534901	DATA PROCESSING SUPPLIES		44,229.19	114,533.60	0.00		114,533.60-
535100	MEDICAL SUPPLIES		1,987.76	17,809.05	0.00		17,809.05-
537100	LABORATORY SUP EXP		197,977.98	1,082,355.08	0.00		1,082,355.08-
538100	VEHICLE & EQUIP SUPP EXP		2,846.18	12,174.55	0.00		12,174.55-
539100	INDIRECT COST ALLOWANCE		972,648.41	5,979,387.79	0.00		5,979,387.79-
543100	IT CONSULTING-APPLICATIONS		730.60	69,352.05	0.00		69,352.05-
543500	MGT CONSULTANT SERVICES		21,048.00	118,334.25	0.00		118,334.25-
545000	LABORATORY SERVICES		227,071.70	610,042.41	0.00		610,042.41-
547100	EDUCATIONAL SERVICES		12,560.97	17,060.97	0.00		17,060.97-
554900	OTHER CONTRACTUAL SERVICE		235,398.81	1,897,397.49	0.00		1,897,397.49-
554903	CONTRACTED SVCS - SUB CONTRACT		972,098.39	4,501,648.92	0.00		4,501,648.92-
555200	SOFTWARE - NEW PURCHASES		254.00	70,383.42	0.00		70,383.42-
556100	INSURANCE EXPENSE		1.25	21.50	0.00		21.50-
559100	OTHER OPERATING EXP	218,378,400.00	1,625.79	16,266.38	.01		218,362,133.62
Major Account 520000 Total		218,378,400.00	2,836,426.14	15,474,755.87	7.09	0.00	202,903,644.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		32,507.43	86,479.08	0.00		86,479.08-
571103	BOARD & LODGING-FOREIGN		1,540.00	12,281.17	0.00		12,281.17-
571600	MEALS-NOT TRAVEL STATUS		874.93	1,023.00	0.00		1,023.00-
571800	TAXABLE TRAVEL EXPENSES			6,160.71	0.00		6,160.71-
572100	COMMERCIAL TRANSPORTATION		22,154.76	33,933.58	0.00		33,933.58-
572103	COMERCIAL FARES-FOREIGN		2,630.07	7,275.22	0.00		7,275.22-
573100	STATE-OWNED TRANSPORT		16,025.39	81,348.15	0.00		81,348.15-
574500	PERSONAL VEHICLE MILEAGE		4,249.37	15,697.99	0.00		15,697.99-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		28,001.00	52,707.14	0.00		52,707.14-
575100	MISC TRAVEL EXPENSES	4,700.00	867.64	2,241.36	47.69		2,458.64
575103	MISC TVL EXP-FOREIGN		51.06	661.94	0.00		661.94-
Major Account 570000 Total		4,700.00	108,901.65	299,809.34	6378.92	0.00	295,109.34-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		290,000.25	1,329,531.00	0.00		1,329,531.00-
Major Account 580000 Total		0.00	290,000.25	1,329,531.00	0.00	0.00	1,329,531.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			191,042.43	0.00		191,042.43-
599102	NON-TAXABLE STIPENDS		1,991.75-	129,626.11	0.00		129,626.11-
Major Account 590000 Total		0.00	1,991.75-	320,668.54	0.00	0.00	320,668.54-
BUDGETED EXPENDITURES TOTAL		230,955,162.00	7,624,133.68	38,248,095.66	16.56	0.00	192,707,066.34
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	230,955,162.00	7,624,133.68	38,248,095.66	16.56		192,707,066.34
BUDGETED EXPENDITURES TOTAL		230,955,162.00	7,624,133.68	38,248,095.66	16.56	0.00	192,707,066.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,092,503.51-	34,176,325.09-	0.00		34,176,325.09
Major Account 460000 Total		0.00	5,092,503.51-	34,176,325.09-	0.00	0.00	34,176,325.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,500.00		0.00		
471108	MED/VOC SERV-STATE AG			26,652.21-	0.00		26,652.21
Major Account 470000 Total		0.00	2,500.00	26,652.21-	0.00	0.00	26,652.21
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		2,086.96-	3,650.07-	0.00		3,650.07
484106	INDIRECT COST-PRIVATE		6,675.74-	137,630.94-	0.00		137,630.94
Major Account 480000 Total		0.00	8,762.70-	141,281.01-	0.00	0.00	141,281.01
BUDGETED REVENUE TOTAL		0.00	5,098,766.21-	34,344,258.31-	0.00	0.00	34,344,258.31
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		5,098,766.21-	34,344,258.31-	0.00		34,344,258.31
BUDGETED REVENUE TOTAL		0.00	5,098,766.21-	34,344,258.31-	0.00	0.00	34,344,258.31
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS			8.34	0.00		8.34
Major Account 510000 Total		0.00	0.00	8.34	0.00	0.00	8.34
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	8.34	0.00	0.00	8.34
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			8.34	0.00		8.34
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	8.34	0.00	0.00	8.34
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			2,922.00-	0.00		2,922.00
Major Account 480000 Total		0.00	0.00	2,922.00-	0.00	0.00	2,922.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,922.00-	0.00	0.00	2,922.00
SUMMARY BY FUND TYPE - REVENUE							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS			2,922.00-	0.00		2,922.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,922.00-	0.00	0.00	2,922.00

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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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,357,578.00	2,021,960.20	9,647,882.81	45.17		11,709,695.19
511200	TEMPORARY SALARIES-WAGES		1,538,992.44	9,172,740.64	0.00		9,172,740.64-
511300	OVERTIME PAYMENTS		11,367.36	56,178.11	0.00		56,178.11-
511900	SUPPLEMENTAL		3,052.00	16,866.00	0.00		16,866.00-
	Personal Services Subtotal	21,357,578.00	3,575,372.00	18,893,667.56	88.46	0.00	2,463,910.44
515100	RETIREMENT PLANS EXPENSE	914,220.00	123,124.67	682,879.87	74.70		231,340.13
515200	FICA EXPENSE	1,108,648.00	158,100.38	931,365.07	84.01		177,282.93
515400	LIFE & ACCIDENT INS EXP	18,680.00	2,269.07	11,272.14	60.34		7,407.86
515500	HEALTH INSURANCE EXPENSE	2,517,180.00	603,802.40	1,931,238.26	76.72		585,941.74
516200	TUITION ASSISTANCE		1,052,556.83	1,074,061.35	0.00		1,074,061.35-
516400	UNEMPLOYM COMP INS EXP	1,560.00		2,837.33	181.88		1,277.33-
516500	WORKERS COMP PREMIUMS	74,454.00	45,004.18	87,047.56	116.91		12,593.56-
	Major Account 510000 Total	25,992,320.00	5,560,229.53	23,614,369.14	90.85	0.00	2,377,950.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		26,046.68	46,526.95	0.00		46,526.95-
521200	COMM EXP-VOICE/DATA		21,349.87	100,196.07	0.00		100,196.07-
521300	FREIGHT		29,512.41	67,410.87	0.00		67,410.87-
521400	DATA PROCESSING EXPENSE		1,424.14	59,022.93	0.00		59,022.93-
521500	PUBLICATION & PRINT EXPENSE		258,221.26	804,184.44	0.00		804,184.44-
521700	1099 ROYALTY PAYMENTS			150.00	0.00		150.00-
521900	AWARDS EXPENSE		1,726.59	3,701.26	0.00		3,701.26-
522000	1099 AWARDS		5,300.00	112,150.00	0.00		112,150.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,946,508.97	2,864,341.98	0.00		2,864,341.98-
522200	CONFERENCE REGISTRATION		35,180.80	125,717.71	0.00		125,717.71-
522400	SUBSISTENCE		6,567.46	36,241.83	0.00		36,241.83-
522600	JOB APPLICANT EXPENSE		10,425.04	15,855.50	0.00		15,855.50-
523000	SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
523201	NATURAL GAS		103.08	297.48	0.00		297.48-
523202	ELECTRICITY		695.64	3,072.58	0.00		3,072.58-
523203	WATER			2,724.57	0.00		2,724.57-
523219	OTHER UTILITY		1,639.35	1,639.35	0.00		1,639.35-
524100	RENT EXPENSE-LAND		5,317.10	12,394.70	0.00		12,394.70-

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524600 RENT EXPENSE-BUILDINGS		48,539.33	193,600.57	0.00		193,600.57-
524700 RENT EXP-OTHER REAL PROP		6,169.15	16,475.99	0.00		16,475.99-
525100 RENT EXP-OFFICE EQUIP		850.14	2,788.11	0.00		2,788.11-
525200 RENT EXP-DATA PROC EQUIP		1,820.00-	4,180.00	0.00		4,180.00-
525400 RENT EXP-COMM EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP		6,822.01	119,790.60	0.00		119,790.60-
525501 AG CONST & SHOP EQ RENTAL		1,462.20	5,210.00	0.00		5,210.00-
525502 FILM & PROGRAM RENTAL		2,254.70	26,168.41	0.00		26,168.41-
526100 REPAIRS & MAINT-REAL PROPERTY		33,271.13	88,732.14	0.00		88,732.14-
527100 REP & MAINT-OFFICE EQUIP		2,052.21	13,091.96	0.00		13,091.96-
527200 REP & MAINT-MOTOR VEHICL		197.46-	11,822.79	0.00		11,822.79-
527300 REP & MAINT-MEDICAL EQUI		27,743.59	90,823.25	0.00		90,823.25-
527400 REPAIRS & MAINT-DATA PROC		198.00	243.00	0.00		243.00-
527500 REPAIRS & MAINT-COMM EQUIP			92.00	0.00		92.00-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527700 REP & MAINT-PHOTO/MEDIA			543.75	0.00		543.75-
527800 REP & MAINT-OTHER PROPER		974.76	13,217.80	0.00		13,217.80-
527801 REP AG SHOP CONST EQUIP		33.69	19,011.98	0.00		19,011.98-
531100 OFFICE SUPPLIES EXPENSE		90,715.67	294,630.57	0.00		294,630.57-
533100 HOUSEHOLD & INSTIT EXP		10,227.81	39,420.99	0.00		39,420.99-
533900 FOOD EXPENSE		69,473.39	243,350.27	0.00		243,350.27-
534500 AGRICULTURAL SUPPLIES EXP		6,685.00	96,855.42	0.00		96,855.42-
534600 ED & RECREATIONAL SUP EX		78,446.61	411,611.77	0.00		411,611.77-
534800 CONSTRUCTION & MAINT SUPPLIES		25,163.79	83,103.61	0.00		83,103.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,378.10	41,175.74	0.00		41,175.74-
534901 DATA PROCESSING SUPPLIES		131,291.21	388,620.25	0.00		388,620.25-
535100 MEDICAL SUPPLIES		4,250.81	27,675.27	0.00		27,675.27-
537100 LABORATORY SUP EXP		224,020.76	1,258,106.55	0.00		1,258,106.55-
538100 VEHICLE & EQUIP SUPP EXP		13,743.84	71,635.71	0.00		71,635.71-
539100 INDIRECT COST ALLOWANCE		1,007,392.54	5,152,003.02	0.00		5,152,003.02-
539951 PURCHASES FOR RESALE		3,138.95	5,905.30	0.00		5,905.30-
541100 ACCTG & AUDITING SERVICES			1,277.50	0.00		1,277.50-
541600 GROSS PROCEEDS LEGAL EXP		121.50	931.50	0.00		931.50-
543100 IT CONSULTING-APPLICATIONS			35,786.72	0.00		35,786.72-
543500 MGT CONSULTANT SERVICES		3,100.00	15,500.00	0.00		15,500.00-
545000 LABORATORY SERVICES		268,958.92	1,041,538.58	0.00		1,041,538.58-
547100 EDUCATIONAL SERVICES		38,949.83	161,009.62	0.00		161,009.62-
549200 JANITORIAL/SECURITY SERVICES		724.90	38,735.16	0.00		38,735.16-
554900 OTHER CONTRACTUAL SERVICE		1,397,729.61	5,919,440.67	0.00		5,919,440.67-

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554902	CONTRACTED SVCS - SCHLRLY PUB			1,537.50	0.00		1,537.50-
554903	CONTRACTED SVCS - SUB CONTRACT		116,367.42	762,065.66	0.00		762,065.66-
555200	SOFTWARE - NEW PURCHASES		5,766.40	76,376.46	0.00		76,376.46-
556100	INSURANCE EXPENSE		56.00	130,928.57	0.00		130,928.57-
559100	OTHER OPERATING EXP	122,007,680.00	31,888.94	676,543.07	.55		121,331,136.93
Major Account 520000 Total		122,007,680.00	7,012,963.84	21,838,026.05	17.90	0.00	100,169,653.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		85,042.17	252,841.97	0.00		252,841.97-
571103	BOARD & LODGING-FOREIGN		8,723.65	9,119.15	0.00		9,119.15-
571600	MEALS-NOT TRAVEL STATUS		101.28	3,713.52	0.00		3,713.52-
571800	TAXABLE TRAVEL EXPENSES		151.11	684.17	0.00		684.17-
572100	COMMERCIAL TRANSPORTATION		11,932.10	65,058.14	0.00		65,058.14-
572103	COMERCIAL FARES-FOREIGN		14,212.60	18,057.53	0.00		18,057.53-
573100	STATE-OWNED TRANSPORT		40,578.68	181,477.12	0.00		181,477.12-
574500	PERSONAL VEHICLE MILEAGE		7,539.42	47,150.92	0.00		47,150.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,117.41	73,122.04	0.00		73,122.04-
575100	MISC TRAVEL EXPENSES		2,560.69	5,873.59	0.00		5,873.59-
575103	MISC TVL EXP-FOREIGN		884.70	884.70	0.00		884.70-
Major Account 570000 Total		0.00	194,843.81	657,982.85	0.00	0.00	657,982.85-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			30,428.00	0.00		30,428.00-
588003	BUILDINGS		19.98	19.98	0.00		19.98-
588004	EQUIPMENT		241,251.82	2,309,770.58	0.00		2,309,770.58-
Major Account 580000 Total		0.00	241,271.80	2,340,218.56	0.00	0.00	2,340,218.56-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			24,656,383.21	0.00		24,656,383.21-
599102	NON-TAXABLE STIPENDS			1,074,254.73	0.00		1,074,254.73-
599104	STUDENT TUITION		1,576.49-		0.00		
Major Account 590000 Total		0.00	1,576.49-	25,730,637.94	0.00	0.00	25,730,637.94-
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	13,007,732.49	74,181,234.54	50.12	0.00	73,818,765.46

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	148,000,000.00	13,007,732.49	74,181,234.54	50.12		73,818,765.46
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	13,007,732.49	74,181,234.54	50.12	0.00	73,818,765.46
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		76,329.78	27,524.37-	0.00		27,524.37
461500	OP GRANTS - STATE AGENCI			23,897.51-	0.00		23,897.51
461700	OP GRANTS - OTHER		57,722.18-	139,537.67-	0.00		139,537.67
Major Account 460000 Total		0.00	18,607.60	190,959.55-	0.00	0.00	190,959.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,111.37-	515,144.07-	0.00		515,144.07
471101	PROF & TECH GRNT/CONT-ITD		3,030,044.74-	10,195,209.98-	0.00		10,195,209.98
471108	MED/VOC SERV-STATE AG		118,557.41-	266,303.13-	0.00		266,303.13
472100	SALE OF SUP & MAT		57,575.73-	293,601.77-	0.00		293,601.77
472200	REPROD & PUBLICATIONS			2,551.42-	0.00		2,551.42
474100	GENERAL BUSINESS FEES			4,648.30-	0.00		4,648.30
Major Account 470000 Total		0.00	3,231,289.25-	11,277,458.67-	0.00	0.00	11,277,458.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,356.33-	18,990,318.94-	0.00		18,990,318.94
483100	HOUSING & DORM RENTAL RE			450.00-	0.00		450.00
483300	EQUIPMENT LEASE OR RENTA			12,946.00-	0.00		12,946.00
484100	OPERATING DONATIONS & CO		77,671.82-	252,508.58-	0.00		252,508.58
484101	RESTRICTED-DONATIONS		5,242,695.89-	7,979,788.74-	0.00		7,979,788.74
484106	INDIRECT COST-PRIVATE		8,044,838.30-	43,460,309.55-	0.00		43,460,309.55
484300	TRUST PRINCIPAL		5,169.32-	19,877.33-	0.00		19,877.33
484500	REIMB NON-GOVT SOURCES		12,155.00-	27,620.79-	0.00		27,620.79
484900	OTHER PRIVATE SOURCES		54,838.92-	248,451.92-	0.00		248,451.92
486100	LOAN INTEREST		1,552.89	355,170.92-	0.00		355,170.92
486300	CLEARING ACCOUNT		229,325.30-	561,257.55-	0.00		561,257.55
486500	MISCELLANEOUS ADJUSTMENT			587,435.47-	0.00		587,435.47

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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	13,687,497.99-	72,496,135.79-	0.00	0.00	72,496,135.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		127,931.00-	472,776.95-	0.00		472,776.95
493200	OPERATING TRANSFERS OUT		63,154.65	139,952.45	0.00		139,952.45-
493204	TRANS OUT-PLANT IMPROVEME		54,961.20	147,907.85-	0.00		147,907.85
Major Account 490000 Total		0.00	9,815.15-	480,732.35-	0.00	0.00	480,732.35
UNBUDGETED REVENUE TOTAL		0.00	16,909,994.79-	84,445,286.36-	0.00	0.00	84,445,286.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,909,994.79-	84,445,286.36-	0.00		84,445,286.36
UNBUDGETED REVENUE TOTAL		0.00	16,909,994.79-	84,445,286.36-	0.00	0.00	84,445,286.36

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,414,656.00	7,342,861.39	35,678,872.24	35.18		65,735,783.76
511200	TEMPORARY SALARIES-WAGES		1,343,556.85	4,515,811.13	0.00		4,515,811.13-
511300	OVERTIME PAYMENTS		88,197.18	302,401.73	0.00		302,401.73-
511900	SUPPLEMENTAL		2,559.00	86,115.00	0.00		86,115.00-
	Personal Services Subtotal	101,414,656.00	8,777,174.42	40,583,200.10	40.02	0.00	60,831,455.90
515100	RETIREMENT PLANS EXPENSE	4,902,298.00	433,162.14	1,997,042.50	40.74		2,905,255.50
515200	FICA EXPENSE	5,591,046.00	456,363.44	2,068,735.99	37.00		3,522,310.01
515400	LIFE & ACCIDENT INS EXP	72,091.00	6,374.71	25,987.11	36.05		46,103.89
515500	HEALTH INSURANCE EXPENSE	11,787,808.00	537,210.48-	6,054,990.23	51.37		5,732,817.77
516200	TUITION ASSISTANCE		92,745.87	92,745.87	0.00		92,745.87-
516400	UNEMPLOYM COMP INS EXP	14,180.00		8,995.63	63.44		5,184.37
516500	WORKERS COMP PREMIUMS	664,755.00	105,643.42	184,823.75	27.80		479,931.25
	Major Account 510000 Total	124,446,834.00	9,334,253.52	51,016,521.18	40.99	0.00	73,430,312.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,679.48	40,100.35	0.00		40,100.35-
521200	COMM EXP-VOICE/DATA		201,710.28	813,106.31	0.00		813,106.31-
521300	FREIGHT		5,749.90	155,446.60	0.00		155,446.60-
521400	DATA PROCESSING EXPENSE		13.00	65.00	0.00		65.00-
521500	PUBLICATION & PRINT EXPENSE		151,450.36	756,351.57	0.00		756,351.57-
521700	1099 ROYALTY PAYMENTS		20,611.26	754,233.40	0.00		754,233.40-
521900	AWARDS EXPENSE		4,219.50	10,832.46	0.00		10,832.46-
522000	1099 AWARDS		1,006.75	8,169.50	0.00		8,169.50-
522100	DUES & SUBSCRIPTION EXPENSE		1,563,397.50	2,480,032.30	0.00		2,480,032.30-
522200	CONFERENCE REGISTRATION		8,532.00	43,030.14	0.00		43,030.14-
522400	SUBSISTENCE		373,052.68	1,329,737.44	0.00		1,329,737.44-
522600	JOB APPLICANT EXPENSE		4,131.50	29,685.45	0.00		29,685.45-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		471,510.46	1,921,409.87	0.00		1,921,409.87-
523202	ELECTRICITY		405,101.10	1,234,524.93	0.00		1,234,524.93-
523203	WATER		169,247.56	527,815.08	0.00		527,815.08-
523219	OTHER UTILITY		48,256.43	158,253.65-	0.00		158,253.65
523600	INTEREST EXPENSE		612,862.90	2,453,615.10	0.00		2,453,615.10-

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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		62,796.00	607,970.25	0.00		607,970.25-
524600 RENT EXPENSE-BUILDINGS		107,424.66	463,513.29	0.00		463,513.29-
524700 RENT EXP-OTHER REAL PROP		23,075.91	165,388.91	0.00		165,388.91-
525100 RENT EXP-OFFICE EQUIP		17,940.97	61,994.58	0.00		61,994.58-
525200 RENT EXP-DATA PROC EQUIP			190,527.75	0.00		190,527.75-
525400 RENT EXP-COMM EQUIP		300.00	300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP		131,570.39	633,636.36	0.00		633,636.36-
525501 AG CONST & SHOP EQ RENTAL		13,175.00	26,243.37	0.00		26,243.37-
526100 REPAIRS & MAINT-REAL PROPERTY		92,755.56	1,447,661.71	0.00		1,447,661.71-
527100 REP & MAINT-OFFICE EQUIP		4,734.63	5,238.38	0.00		5,238.38-
527200 REP & MAINT-MOTOR VEHICL		69,853.89	245,056.72	0.00		245,056.72-
527300 REP & MAINT-MEDICAL EQUI		873.25-	152.47-	0.00		152.47
527400 REPAIRS & MAINT-DATA PROC		3,053.00	1,278.30	0.00		1,278.30-
527500 REPAIRS & MAINT-COMM EQUIP			87,844.80	0.00		87,844.80-
527600 REP & MAINT-HOUSE/INST E		10,198.06	42,750.50	0.00		42,750.50-
527700 REP & MAINT-PHOTO/MEDIA		3,668.31	10,426.47	0.00		10,426.47-
527800 REP & MAINT-OTHER PROPER		50,394.98	503,448.23	0.00		503,448.23-
527801 REP AG SHOP CONST EQUIP		5,452.93	19,060.34	0.00		19,060.34-
531100 OFFICE SUPPLIES EXPENSE		247,988.86	503,024.02	0.00		503,024.02-
533100 HOUSEHOLD & INSTIT EXP		77,709.25	456,078.72	0.00		456,078.72-
533900 FOOD EXPENSE		847,827.55	3,044,638.91	0.00		3,044,638.91-
534500 AGRICULTURAL SUPPLIES EXP		8,088.12	156,126.38	0.00		156,126.38-
534600 ED & RECREATIONAL SUP EX		79,583.35	705,901.32	0.00		705,901.32-
534800 CONSTRUCTION & MAINT SUPPLIES		306,918.59	2,405,592.02	0.00		2,405,592.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		48,093.63	262,740.30	0.00		262,740.30-
534901 DATA PROCESSING SUPPLIES		31,433.18	395,394.52	0.00		395,394.52-
535100 MEDICAL SUPPLIES		152,157.96	1,756,845.58	0.00		1,756,845.58-
537100 LABORATORY SUP EXP		1,920.33	5,117.21	0.00		5,117.21-
538100 VEHICLE & EQUIP SUPP EXP		146,138.02	673,938.77	0.00		673,938.77-
539200 DEBT SERVICE EXPENSE		4,863,847.15	9,020,902.58	0.00		9,020,902.58-
539951 PURCHASES FOR RESALE		1,480,160.96	6,004,288.45	0.00		6,004,288.45-
541100 ACCTG & AUDITING SERVICES			18,423.50	0.00		18,423.50-
541700 LEGAL RELATED EXPENSE		25,600.28	92,754.39	0.00		92,754.39-
542500 ENG & ARCH SERVICES		1,000.00-	779.50-	0.00		779.50
543100 IT CONSULTING-APPLICATIONS		5,355.00	8,838.80	0.00		8,838.80-
543500 MGT CONSULTANT SERVICES			175,000.00	0.00		175,000.00-
545000 LABORATORY SERVICES		17,829.67	55,413.75	0.00		55,413.75-
547100 EDUCATIONAL SERVICES		101,153.44	856,219.13	0.00		856,219.13-
549200 JANITORIAL/SECURITY SERVICES		261,003.50	572,551.35	0.00		572,551.35-

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554900	OTHER CONTRACTUAL SERVICE		950,334.75	13,197,408.93	0.00		13,197,408.93-
555200	SOFTWARE - NEW PURCHASES		25,761.47	826,863.98	0.00		826,863.98-
556100	INSURANCE EXPENSE		48,006.72	194,609.79	0.00		194,609.79-
559100	OTHER OPERATING EXP	228,263,291.00	692,398.81	4,509,186.03	1.98		223,754,104.97
Major Account 520000 Total		229,028,822.00	15,070,364.29	62,809,168.27	27.42	0.00	166,219,653.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		151,962.89	943,220.02	0.00		943,220.02-
571103	BOARD & LODGING-FOREIGN		1,612.24	5,236.42	0.00		5,236.42-
571600	MEALS-NOT TRAVEL STATUS		227.74	631.52	0.00		631.52-
571800	TAXABLE TRAVEL EXPENSES		122.64	679.37	0.00		679.37-
572100	COMMERCIAL TRANSPORTATION		850,446.27	2,049,232.46	0.00		2,049,232.46-
572103	COMERCIAL FARES-FOREIGN		77.00	3,019.86	0.00		3,019.86-
573100	STATE-OWNED TRANSPORT		27,036.48	98,271.47	0.00		98,271.47-
574500	PERSONAL VEHICLE MILEAGE		6,201.22	24,941.53	0.00		24,941.53-
574503	MILEAGE ALLOW-FOREIGN		37.99	156.02	0.00		156.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,943.23	2,367,772.53	0.00		2,367,772.53-
575100	MISC TRAVEL EXPENSES	1,924,344.00	32,498.92	125,606.54	6.53		1,798,737.46
575103	MISC TVL EXP-FOREIGN		282.50	949.44	0.00		949.44-
Major Account 570000 Total		1,924,344.00	1,084,449.12	5,619,717.18	292.03	0.00	3,695,373.18-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,816.93	12,994.81	0.00		12,994.81-
588003	BUILDINGS		872,645.23	3,429,024.58	0.00		3,429,024.58-
588004	EQUIPMENT		176,789.22	958,486.36	0.00		958,486.36-
Major Account 580000 Total		0.00	1,051,251.38	4,400,505.75	0.00	0.00	4,400,505.75-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		91,323.25	3,570,921.83	0.00		3,570,921.83-
599100	OTHER GOVERNMENT AID		71,040.07	305,486.86	0.00		305,486.86-
599102	NON-TAXABLE STIPENDS			963,686.18	0.00		963,686.18-
599104	STUDENT TUITION		909.69	160,917.91	0.00		160,917.91-
Major Account 590000 Total		0.00	163,273.01	5,001,012.78	0.00	0.00	5,001,012.78-
BUDGETED EXPENDITURES TOTAL		355,400,000.00	26,703,591.32	128,846,925.16	36.25	0.00	226,553,074.84

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	355,400,000.00	26,703,591.32	128,846,925.16	36.25		226,553,074.84
BUDGETED EXPENDITURES TOTAL		355,400,000.00	26,703,591.32	128,846,925.16	36.25	0.00	226,553,074.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,279.00-	16,918.00-	0.00		16,918.00
Major Account 460000 Total		0.00	2,279.00-	16,918.00-	0.00	0.00	16,918.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,173,484.41-	26,296,629.67-	0.00		26,296,629.67
472100	SALE OF SUP & MAT		10,993,879.83-	51,707,030.57-	0.00		51,707,030.57
472200	REPROD & PUBLICATIONS		754,611.18-	3,800,940.26-	0.00		3,800,940.26
474100	GENERAL BUSINESS FEES		19,594.00-	58,740.80-	0.00		58,740.80
476100	OTHER LIC PERM & FEES		401,741.60-	5,949,875.64-	0.00		5,949,875.64
Major Account 470000 Total		0.00	28,343,311.02-	87,813,216.94-	0.00	0.00	87,813,216.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		134.22-	1,466.22-	0.00		1,466.22
483100	HOUSING & DORM RENTAL RE		751,689.31	33,119,738.11-	0.00		33,119,738.11
483200	BUILDING & SPACE RENTAL		80,381.35-	7,913,962.69-	0.00		7,913,962.69
483300	EQUIPMENT LEASE OR RENTA			409.62-	0.00		409.62
483400	OTHER RENTAL REVENUE		7,408.40-	25,860.15-	0.00		25,860.15
484100	OPERATING DONATIONS & CO		3,876.43-	19,425.35-	0.00		19,425.35
484101	RESTRICTED-DONATIONS		38,020.00-	3,087,606.33-	0.00		3,087,606.33
484106	INDIRECT COST-PRIVATE		44,953.29-	110,281.21-	0.00		110,281.21
484500	REIMB NON-GOVT SOURCES		6,175.49-	13,001.92-	0.00		13,001.92
484800	ROYALTY REVENUE		1,405,662.40-	7,237,885.77-	0.00		7,237,885.77
484900	OTHER PRIVATE SOURCES		7,222.30-	35,931.55-	0.00		35,931.55
486300	CLEARING ACCOUNT		429,166.83	961,946.82-	0.00		961,946.82
486301	SECURITY DEPOSITS			4,500.00-	0.00		4,500.00
486400	CASH OVER ADJUSTMENT		3,468.87-	2,770.40-	0.00		2,770.40
Major Account 480000 Total		0.00	416,446.61-	52,534,786.14-	0.00	0.00	52,534,786.14

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		48,110.85-	331,350.05-	0.00		331,350.05
493100	OPERATING TRANSFER IN		504,418.00-	31,291,399.03-	0.00		31,291,399.03
493101	TRANS IN-PRINCIPAL/INTERE		2,367,253.57-	2,469,083.35-	0.00		2,469,083.35
493104	TRANS IN-PLANT IMPROVEMEN			236,077.16-	0.00		236,077.16
493200	OPERATING TRANSFERS OUT		976,618.00	28,066,853.96	0.00		28,066,853.96-
493201	TRANS OUT-PRINCIPAL/INTER			5,129.00	0.00		5,129.00-
493204	TRANS OUT-PLANT IMPROVEME		4,499.64	646,504.40	0.00		646,504.40-
Major Account 490000 Total		0.00	1,938,664.78-	5,609,422.23-	0.00	0.00	5,609,422.23
BUDGETED REVENUE TOTAL		0.00	30,700,701.41-	145,974,343.31-	0.00	0.00	145,974,343.31
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		30,700,701.41-	145,974,343.31-	0.00		145,974,343.31
BUDGETED REVENUE TOTAL		0.00	30,700,701.41-	145,974,343.31-	0.00	0.00	145,974,343.31

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,562,828.00	12,589,147.12	59,024,426.96	32.87		120,538,401.04
511200	TEMPORARY SALARIES-WAGES		426,773.34	1,938,609.16	0.00		1,938,609.16-
511300	OVERTIME PAYMENTS		67,376.99	239,388.57	0.00		239,388.57-
511900	SUPPLEMENTAL		14,505.47	170,363.51	0.00		170,363.51-
	Personal Services Subtotal	179,562,828.00	13,097,802.92	61,372,788.20	34.18	0.00	118,190,039.80
515100	RETIREMENT PLANS EXPENSE	9,441,662.00	11,182.19	81,758.67	.87		9,359,903.33
515200	FICA EXPENSE	9,300,327.00	10,958.11	123,832.93-	1.33-		9,424,159.93
515400	LIFE & ACCIDENT INS EXP	393,448.00	146.13	649.96	.17		392,798.04
515500	HEALTH INSURANCE EXPENSE	22,714,282.00	14,252.03	70,307.39	.31		22,643,974.61
515900	SEE CHART OF ACCOUNTS		3,919,486.55	18,935,717.34	0.00		18,935,717.34-
516500	WORKERS COMP PREMIUMS	676,109.00		321,901.50	47.61		354,207.50
	Major Account 510000 Total	222,088,656.00	17,053,827.93	80,659,290.13	36.32	0.00	141,429,365.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		71,621.95-	40,651.07-	0.00		40,651.07
521200	COMM EXP-VOICE/DATA		90,736.74	460,506.72	0.00		460,506.72-
521300	FREIGHT		1,675.48-	15,614.26	0.00		15,614.26-
521400	DATA PROCESSING EXPENSE	75,629.00	3,188.48	125,055.84	165.35		49,426.84-
521500	PUBLICATION & PRINT EXPENSE		70,971.22	450,669.57	0.00		450,669.57-
521900	AWARDS EXPENSE		90.00	18,585.55	0.00		18,585.55-
522100	DUES & SUBSCRIPTION EXPENSE		191,718.39	1,015,729.09	0.00		1,015,729.09-
522200	CONFERENCE REGISTRATION		49,390.89	209,886.92	0.00		209,886.92-
522400	SUBSISTENCE			1,626.57	0.00		1,626.57-
522500	EMPLOYEE MOVING EXPENSE			670.17	0.00		670.17-
522600	JOB APPLICANT EXPENSE		18,026.80	81,133.74	0.00		81,133.74-
523100	UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201	NATURAL GAS		450,496.31	893,424.45	0.00		893,424.45-
523202	ELECTRICITY		871,058.73	2,257,299.95	0.00		2,257,299.95-
523203	WATER		81,974.46	404,701.85	0.00		404,701.85-
523219	OTHER UTILITY		940,451.14-	2,761,560.20-	0.00		2,761,560.20
523600	INTEREST EXPENSE		16,544.90	320,884.86	0.00		320,884.86-
524600	RENT EXPENSE-BUILDINGS		13,510.87	111,264.42	0.00		111,264.42-
524700	RENT EXP-OTHER REAL PROP		1,000.00	4,111.74	0.00		4,111.74-

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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		16,523.98	86,362.84	0.00		86,362.84-
525500	RENT EXP-OTHER PERS PROP		4,049.50	17,564.05	0.00		17,564.05-
526100	REPAIRS & MAINT-REAL PROPERTY		183,803.99	918,538.70	0.00		918,538.70-
527200	REP & MAINT-MOTOR VEHICL			26,388.24	0.00		26,388.24-
527300	REP & MAINT-MEDICAL EQUI		24,247.60	303,619.20	0.00		303,619.20-
527400	REPAIRS & MAINT-DATA PROC			434.00	0.00		434.00-
527800	REP & MAINT-OTHER PROPER		961.00	21,466.79	0.00		21,466.79-
527801	REP AG SHOP CONST EQUIP		631.76	8,096.89	0.00		8,096.89-
531100	OFFICE SUPPLIES EXPENSE		57,074.06	419,568.99	0.00		419,568.99-
533100	HOUSEHOLD & INSTIT EXP		7,205.62	39,872.00	0.00		39,872.00-
533900	FOOD EXPENSE		1,531.34	21,342.21	0.00		21,342.21-
534600	ED & RECREATIONAL SUP EX		12,477.47	623,215.70	0.00		623,215.70-
534700	ENG TECH & COMM SUP EXP		339.57	2,922.65	0.00		2,922.65-
534800	CONSTRUCTION & MAINT SUPPLIES		128,946.42	754,316.56	0.00		754,316.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	6,830.89	37,316.40	1.27		2,910,440.60
534901	DATA PROCESSING SUPPLIES		140,679.51	700,998.09	0.00		700,998.09-
535100	MEDICAL SUPPLIES		312,269.34	996,048.49	0.00		996,048.49-
537100	LABORATORY SUP EXP		254,360.04	1,393,598.21	0.00		1,393,598.21-
538100	VEHICLE & EQUIP SUPP EXP		9,578.41	26,472.31	0.00		26,472.31-
539200	DEBT SERVICE EXPENSE		74,864.94	299,459.76	0.00		299,459.76-
539951	PURCHASES FOR RESALE		7,403.37	46,077.30	0.00		46,077.30-
541100	ACCTG & AUDITING SERVICES		9,771.60-	30,392.61	0.00		30,392.61-
541700	LEGAL RELATED EXPENSE		15,129.77	68,670.05	0.00		68,670.05-
543100	IT CONSULTING-APPLICATIONS		12,012.57	74,826.95	0.00		74,826.95-
543500	MGT CONSULTANT SERVICES			1,262.12	0.00		1,262.12-
545000	LABORATORY SERVICES		95,713.33	558,745.96	0.00		558,745.96-
547100	EDUCATIONAL SERVICES		21,269.85	59,197.45	0.00		59,197.45-
549200	JANITORIAL/SECURITY SERVICES		367,202.52	1,774,582.96	0.00		1,774,582.96-
554900	OTHER CONTRACTUAL SERVICE		276,982.77	3,434,874.93	0.00		3,434,874.93-
554901	CONTRACTED SVCS - SAL REIMB		22,570.36	81,531.32	0.00		81,531.32-
554902	CONTRACTED SVCS - SCHLRLY PUB		200.00	200.00	0.00		200.00-
554903	CONTRACTED SVCS - SUB CONTRACT			114,548.21	0.00		114,548.21-
555200	SOFTWARE - NEW PURCHASES		201,617.15	2,192,325.05	0.00		2,192,325.05-
556100	INSURANCE EXPENSE	1,294,609.00	293,590.00	616,670.40	47.63		677,938.60
556300	SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100	OTHER OPERATING EXP	46,665,004.00	14,542.98-	120,916.85	.26		46,544,087.15
Major Account 520000 Total		63,103,773.00	3,370,711.77	19,441,438.67	30.81	0.00	43,662,334.33
570000 TRAVEL EXPENSES							

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571100	BOARD & LODGING		18,796.76	65,010.15	0.00		65,010.15-
571103	BOARD & LODGING-FOREIGN			7,034.79	0.00		7,034.79-
571600	MEALS-NOT TRAVEL STATUS			135.34	0.00		135.34-
571800	TAXABLE TRAVEL EXPENSES		3,001.73	14,519.15	0.00		14,519.15-
572100	COMMERCIAL TRANSPORTATION		4,716.97-	7,951.45-	0.00		7,951.45
572103	COMERCIAL FARES-FOREIGN		226.00	2,261.87	0.00		2,261.87-
573100	STATE-OWNED TRANSPORT		605.00	2,767.12	0.00		2,767.12-
574500	PERSONAL VEHICLE MILEAGE		4,044.63	13,760.50	0.00		13,760.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,847.21	27,366.24	0.00		27,366.24-
575100	MISC TRAVEL EXPENSES	1,193,350.00	769.45	2,755.06	.23		1,190,594.94
575103	MISC TVL EXP-FOREIGN			420.00	0.00		420.00-
Major Account 570000 Total		1,193,350.00	31,573.81	128,078.77	10.73	0.00	1,065,271.23
580000 CAPITAL OUTLAY							
588003	BUILDINGS		10,041.42	112,506.05	0.00		112,506.05-
588004	EQUIPMENT		257,070.36	1,314,418.22	0.00		1,314,418.22-
Major Account 580000 Total		0.00	267,111.78	1,426,924.27	0.00	0.00	1,426,924.27-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		150.00	3,299.00	0.00		3,299.00-
599100	OTHER GOVERNMENT AID	300,000.00			0.00		300,000.00
599101	GEN FUND REMISSIONS EXPEN		4,050.00	249,830.00	0.00		249,830.00-
599102	NON-TAXABLE STIPENDS		36,311.66	475,799.01	0.00		475,799.01-
599104	STUDENT TUITION		47,522.77-	462,756.84	0.00		462,756.84-
Major Account 590000 Total		300,000.00	7,011.11-	1,191,684.85	397.23	0.00	891,684.85-
BUDGETED EXPENDITURES TOTAL		286,685,779.00	20,716,214.18	102,847,416.69	35.87	0.00	183,838,362.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,670,899.00	17,094,579.01	77,562,122.63	48.27		83,108,776.37
2	CASH FUNDS	122,014,880.00	3,209,427.25	23,585,550.05	19.33		98,429,329.95
5	REVOLVING FUNDS	4,000,000.00	412,207.92	1,699,744.01	42.49		2,300,255.99
BUDGETED EXPENDITURES TOTAL		286,685,779.00	20,716,214.18	102,847,416.69	35.87	0.00	183,838,362.31

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.63-	208,333.23-	0.00		208,333.23
Major Account 450000 Total		0.00	41,666.63-	208,333.23-	0.00	0.00	208,333.23
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		131,310.88-	390,250.70	0.00		390,250.70-
461500	OP GRANTS - STATE AGENCI		8,149.50	6,711,204.70-	0.00		6,711,204.70
Major Account 460000 Total		0.00	123,161.38-	6,320,954.00-	0.00	0.00	6,320,954.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,555,394.23	11,532,910.85-	0.00		11,532,910.85
471102	GEN FUND REMISSIONS-CASH		24,873.00	6,814,989.99	0.00		6,814,989.99-
471103	NON RESIDENT TUITION		12,611.00	10,550,756.75-	0.00		10,550,756.75
471108	MED/VOC SERV-STATE AG		168,209.64-	362,686.89-	0.00		362,686.89
472100	SALE OF SUP & MAT		2,115,274.38-	5,416,449.98-	0.00		5,416,449.98
472200	REPROD & PUBLICATIONS		1,672,955.58-	12,074,897.71-	0.00		12,074,897.71
Major Account 470000 Total		0.00	1,363,561.37-	33,122,712.19-	0.00	0.00	33,122,712.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		389,510.50-	733,854.88	0.00		733,854.88-
483100	HOUSING & DORM RENTAL RE			44.13-	0.00		44.13
484101	RESTRICTED-DONATIONS		20,000.00-	62,137.83-	0.00		62,137.83
484102	RESTRICTED-PROF FEES			126,178.14	0.00		126,178.14-
484105	INDIRECT COST-OTHER		2,982,489.35-	14,501,618.21-	0.00		14,501,618.21
484106	INDIRECT COST-PRIVATE			4,000.00	0.00		4,000.00-
484900	OTHER PRIVATE SOURCES		11,817.75	316,778.77-	0.00		316,778.77
486351	NSF ITEMS SUSPENSE		2,177.16	15,899.83	0.00		15,899.83-
Major Account 480000 Total		0.00	3,378,004.94-	14,000,646.09-	0.00	0.00	14,000,646.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		311,843.74-	11,174,174.73-	0.00		11,174,174.73
493104	TRANS IN-PLANT IMPROVEMEN			1,051,592.73-	0.00		1,051,592.73

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		431,642.64	20,191,208.94	0.00		20,191,208.94-
493204	TRANS OUT-PLANT IMPROVEME		2,100,322.00	3,087,332.41	0.00		3,087,332.41-
493206	TRANS OUT-DEF R&M FUND		327,386.26	654,772.52	0.00		654,772.52-
Major Account 490000 Total		0.00	2,547,507.16	11,707,546.41	0.00	0.00	11,707,546.41-
BUDGETED REVENUE TOTAL		0.00	2,358,887.16-	41,945,099.10-	0.00	0.00	41,945,099.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,823,227.81-	42,641,891.95-	0.00		42,641,891.95
5	REVOLVING FUNDS		1,464,340.65	696,792.85	0.00		696,792.85-
BUDGETED REVENUE TOTAL		0.00	2,358,887.16-	41,945,099.10-	0.00	0.00	41,945,099.10
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		222.00	1,103.20	0.00		1,103.20-
Personal Services Subtotal		0.00	222.00	1,103.20	0.00	0.00	1,103.20-
515900	SEE CHART OF ACCOUNTS		57.50	285.74	0.00		285.74-
Major Account 510000 Total		0.00	279.50	1,388.94	0.00	0.00	1,388.94-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		18.03	90.27	0.00		90.27-
Major Account 520000 Total		0.00	18.03	90.27	0.00	0.00	90.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	297.53	1,479.21	0.00	0.00	1,479.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		297.53	1,479.21	0.00		1,479.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	297.53	1,479.21	0.00	0.00	1,479.21-
UNBUDGETED FUND TYPES - REVENUES							

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480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,325.00-	0.00		1,325.00
Major Account 480000 Total	0.00	0.00	1,325.00-	0.00	0.00	1,325.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,325.00-	0.00	0.00	1,325.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,325.00-	0.00		1,325.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,325.00-	0.00	0.00	1,325.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,715,590.00	2,491,453.66	11,994,353.60	43.28		15,721,236.40
511200	TEMPORARY SALARIES-WAGES		338,773.18	1,610,873.00	0.00		1,610,873.00-
511300	OVERTIME PAYMENTS		3,411.00	11,186.59	0.00		11,186.59-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	27,715,590.00	2,833,637.84	13,617,413.19	49.13	0.00	14,098,176.81
515100	RETIREMENT PLANS EXPENSE	914,612.00	3,697.52	14,656.96	1.60		899,955.04
515200	FICA EXPENSE	1,330,364.00	3,274.77	12,438.14	.93		1,317,925.86
515400	LIFE & ACCIDENT INS EXP	27,714.00	41.04	162.29	.59		27,551.71
515500	HEALTH INSURANCE EXPENSE	3,021,005.00	4,904.18	21,011.88	.70		2,999,993.12
515900	SEE CHART OF ACCOUNTS		657,323.29	3,169,503.43	0.00		3,169,503.43-
516500	WORKERS COMP PREMIUMS	148,215.00			0.00		148,215.00
	Major Account 510000 Total	33,157,500.00	3,502,878.64	16,835,185.89	50.77	0.00	16,322,314.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,126.31	5,392.91	0.00		5,392.91-
521200	COMM EXP-VOICE/DATA		161.56	518.26	0.00		518.26-
521300	FREIGHT		1,379.76	11,551.69	0.00		11,551.69-
521400	DATA PROCESSING EXPENSE			292.33	0.00		292.33-
521500	PUBLICATION & PRINT EXPENSE		33,811.98	99,872.66	0.00		99,872.66-
522000	1099 AWARDS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,729.53	9,950.98	0.00		9,950.98-
522200	CONFERENCE REGISTRATION		7,842.76	51,498.67	0.00		51,498.67-
522400	SUBSISTENCE			289.80	0.00		289.80-
522600	JOB APPLICANT EXPENSE		40.00	2,035.47	0.00		2,035.47-
525100	RENT EXP-OFFICE EQUIP		102.64	615.84	0.00		615.84-
525500	RENT EXP-OTHER PERS PROP		1,199.20	15,039.32	0.00		15,039.32-
526100	REPAIRS & MAINT-REAL PROPERTY			25,562.23	0.00		25,562.23-
527100	REP & MAINT-OFFICE EQUIP		370.00-	370.00-	0.00		370.00
527300	REP & MAINT-MEDICAL EQUI		3,837.86	91,081.37	0.00		91,081.37-
531100	OFFICE SUPPLIES EXPENSE		864.24	14,730.96	0.00		14,730.96-
533100	HOUSEHOLD & INSTIT EXP		1,715.86	1,735.11	0.00		1,735.11-
533900	FOOD EXPENSE		260.31	1,272.00	0.00		1,272.00-
534600	ED & RECREATIONAL SUP EX		81,115.03	130,318.68	0.00		130,318.68-

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534800	CONSTRUCTION & MAINT SUPPLIES			54.77	0.00		54.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		720.00-	680.00	0.00		680.00-
534901	DATA PROCESSING SUPPLIES		881.09	26,243.77	0.00		26,243.77-
535100	MEDICAL SUPPLIES		70,645.58	156,770.22	0.00		156,770.22-
537100	LABORATORY SUP EXP		520,811.66	2,628,192.95	0.00		2,628,192.95-
538100	VEHICLE & EQUIP SUPP EXP		369.67	1,521.80	0.00		1,521.80-
539100	INDIRECT COST ALLOWANCE		2,134,118.08	10,037,715.00	0.00		10,037,715.00-
545000	LABORATORY SERVICES		267,145.06	1,170,040.33	0.00		1,170,040.33-
547100	EDUCATIONAL SERVICES		750.00	17,633.42	0.00		17,633.42-
554900	OTHER CONTRACTUAL SERVICE		52,270.06	842,444.18	0.00		842,444.18-
554901	CONTRACTED SVCS - SAL REIMB		5,000.00	35,000.00	0.00		35,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,263,912.99	7,304,764.10	0.00		7,304,764.10-
555200	SOFTWARE - NEW PURCHASES		9,231.60	58,890.74	0.00		58,890.74-
559100	OTHER OPERATING EXP	125,592,500.00	589.44	5,650.86	0.		125,586,849.14
Major Account 520000 Total		125,592,500.00	5,461,822.27	22,747,090.42	18.11	0.00	102,845,409.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,392.00	22,310.92	0.00		22,310.92-
571600	MEALS-NOT TRAVEL STATUS		149.37	207.13	0.00		207.13-
571800	TAXABLE TRAVEL EXPENSES		160.34	2,556.73	0.00		2,556.73-
572100	COMMERCIAL TRANSPORTATION		2,557.81-	1,804.02	0.00		1,804.02-
573100	STATE-OWNED TRANSPORT		430.00	894.00	0.00		894.00-
574500	PERSONAL VEHICLE MILEAGE		1,251.64	4,359.28	0.00		4,359.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,515.05	8,152.61	0.00		8,152.61-
575100	MISC TRAVEL EXPENSES		198.50	927.22	0.00		927.22-
Major Account 570000 Total		0.00	9,539.09	41,211.91	0.00	0.00	41,211.91-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		77,633.77	128,936.86	0.00		128,936.86-
588004	EQUIPMENT		80,875.64	756,839.43	0.00		756,839.43-
Major Account 580000 Total		0.00	158,509.41	885,776.29	0.00	0.00	885,776.29-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		5,032.97	43,950.51	0.00		43,950.51-
599100	OTHER GOVERNMENT AID		310.50-	13,367.42	0.00		13,367.42-
599102	NON-TAXABLE STIPENDS		420,937.57	30,161,631.69	0.00		30,161,631.69-

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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
599104	STUDENT TUITION		21,677.24	164,881.71	0.00		164,881.71-
Major Account 590000 Total		0.00	447,337.28	30,383,831.33	0.00	0.00	30,383,831.33-
BUDGETED EXPENDITURES TOTAL		158,750,000.00	9,580,086.69	70,893,095.84	44.66	0.00	87,856,904.16
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	158,750,000.00	9,580,086.69	70,893,095.84	44.66		87,856,904.16
BUDGETED EXPENDITURES TOTAL		158,750,000.00	9,580,086.69	70,893,095.84	44.66	0.00	87,856,904.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4,368.00	0.00		4,368.00-
Major Account 470000 Total		0.00	0.00	4,368.00	0.00	0.00	4,368.00-
BUDGETED REVENUE TOTAL		0.00	0.00	4,368.00	0.00	0.00	4,368.00-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			4,368.00	0.00		4,368.00-
BUDGETED REVENUE TOTAL		0.00	0.00	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

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Major Account 510000 Total	1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
UNBUDGETED EXPENDITURES TOTAL	<u>1,192,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,940.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>1,192,940.00</u>			<u>0.00</u>		<u>1,192,940.00</u>
UNBUDGETED EXPENDITURES TOTAL	<u>1,192,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,940.00</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,591,437.00	332,723.99	1,531,416.77	59.10		1,060,020.23
511200	TEMPORARY SALARIES-WAGES		56,774.15	238,669.78	0.00		238,669.78-
511300	OVERTIME PAYMENTS		25.84	387.77	0.00		387.77-
	Personal Services Subtotal	2,591,437.00	389,523.98	1,770,474.32	68.32	0.00	820,962.68
515100	RETIREMENT PLANS EXPENSE	85,517.00	148.80	888.61	1.04		84,628.39
515200	FICA EXPENSE	124,391.00	449.85	1,448.37	1.16		122,942.63
515400	LIFE & ACCIDENT INS EXP	2,592.00	13.32	21.04	.81		2,570.96
515500	HEALTH INSURANCE EXPENSE	282,467.00	184.36	1,178.22	.42		281,288.78
515900	SEE CHART OF ACCOUNTS		89,480.96	412,940.54	0.00		412,940.54-
516500	WORKERS COMP PREMIUMS	13,860.00			0.00		13,860.00
	Major Account 510000 Total	3,100,264.00	479,801.27	2,186,951.10	70.54	0.00	913,312.90
520000 OPERATING EXPENSES							
521300	FREIGHT		33.68	121.46	0.00		121.46-
521500	PUBLICATION & PRINT EXPENSE			4,501.71	0.00		4,501.71-
522100	DUES & SUBSCRIPTION EXPENSE		75.00	192,731.25	0.00		192,731.25-
522200	CONFERENCE REGISTRATION		67.50	1,381.50	0.00		1,381.50-
525500	RENT EXP-OTHER PERS PROP		65.39	391.87	0.00		391.87-
527300	REP & MAINT-MEDICAL EQUI			4,445.04	0.00		4,445.04-
527500	REPAIRS & MAINT-COMM EQUIP			32,065.00	0.00		32,065.00-
527800	REP & MAINT-OTHER PROPER			6,030.00	0.00		6,030.00-
533900	FOOD EXPENSE			937.60	0.00		937.60-
534600	ED & RECREATIONAL SUP EX		295.95	486.25	0.00		486.25-
534901	DATA PROCESSING SUPPLIES			3,983.70	0.00		3,983.70-
535100	MEDICAL SUPPLIES		694.93	4,244.73	0.00		4,244.73-
537100	LABORATORY SUP EXP		42,967.15	282,922.20	0.00		282,922.20-
539100	INDIRECT COST ALLOWANCE		210,800.33	883,275.01	0.00		883,275.01-
543500	MGT CONSULTANT SERVICES		2,500.00	14,762.13	0.00		14,762.13-
545000	LABORATORY SERVICES		14,282.89	52,301.71	0.00		52,301.71-
547100	EDUCATIONAL SERVICES			9,700.00	0.00		9,700.00-
554900	OTHER CONTRACTUAL SERVICE		14,626.92	3,271.02-	0.00		3,271.02
554903	CONTRACTED SVCS - SUB CONTRACT		123,054.49	241,409.91	0.00		241,409.91-
559100	OTHER OPERATING EXP	5,599,736.00	10.00	654.06	.01		5,599,081.94

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Major Account 520000 Total		5,599,736.00	409,474.23	1,733,074.11	30.95	0.00	3,866,661.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,774.80	3,029.60	0.00		3,029.60-
571600	MEALS-NOT TRAVEL STATUS		3.50	3.50	0.00		3.50-
572100	COMMERCIAL TRANSPORTATION		238.58	1,179.48	0.00		1,179.48-
574500	PERSONAL VEHICLE MILEAGE		213.15	213.15	0.00		213.15-
575100	MISC TRAVEL EXPENSES		120.00	120.00	0.00		120.00-
Major Account 570000 Total		0.00	2,350.03	4,545.73	0.00	0.00	4,545.73-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		1,089.86	14,089.86	0.00		14,089.86-
Major Account 580000 Total		0.00	1,089.86	14,089.86	0.00	0.00	14,089.86-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	550,000.00			0.00		550,000.00
599102	NON-TAXABLE STIPENDS			3,000.00	0.00		3,000.00-
599104	STUDENT TUITION			21,626.12	0.00		21,626.12-
Major Account 590000 Total		550,000.00	0.00	24,626.12	4.48	0.00	525,373.88
BUDGETED EXPENDITURES TOTAL		9,250,000.00	892,715.39	3,963,286.92	42.85	0.00	5,286,713.08
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,250,000.00	892,715.39	3,963,286.92	42.85		5,286,713.08
BUDGETED EXPENDITURES TOTAL		9,250,000.00	892,715.39	3,963,286.92	42.85	0.00	5,286,713.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		123,448.94-	2,368,578.54-	0.00		2,368,578.54
461500	OP GRANTS - STATE AGENCI			1,837.73-	0.00		1,837.73
Major Account 460000 Total		0.00	123,448.94-	2,370,416.27-	0.00	0.00	2,370,416.27

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		448.50	448.50	0.00		448.50-
Major Account 470000 Total		0.00	448.50	448.50	0.00	0.00	448.50-
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			152,241.45-	0.00		152,241.45
Major Account 480000 Total		0.00	0.00	152,241.45-	0.00	0.00	152,241.45
BUDGETED REVENUE TOTAL		0.00	123,000.44-	2,522,209.22-	0.00	0.00	2,522,209.22
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		123,000.44-	2,522,209.22-	0.00		2,522,209.22
BUDGETED REVENUE TOTAL		0.00	123,000.44-	2,522,209.22-	0.00	0.00	2,522,209.22

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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		28,265.43	47,150.51	0.00		47,150.51-
	Personal Services Subtotal	0.00	28,265.43	47,150.51	0.00	0.00	47,150.51-
515900	SEE CHART OF ACCOUNTS		5,561.68	13,720.03	0.00		13,720.03-
	Major Account 510000 Total	0.00	33,827.11	60,870.54	0.00	0.00	60,870.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		61.28	955.89	0.00		955.89-
521200	COMM EXP-VOICE/DATA		124.42	626.22	0.00		626.22-
531100	OFFICE SUPPLIES EXPENSE		18.44	18.44	0.00		18.44-
535100	MEDICAL SUPPLIES		2,295.00	8,160.00	0.00		8,160.00-
537100	LABORATORY SUP EXP		1,106.26	8,887.69	0.00		8,887.69-
541100	ACCTG & AUDITING SERVICES			3,250.00	0.00		3,250.00-
543100	IT CONSULTING-APPLICATIONS		2,843.40	16,569.05	0.00		16,569.05-
549200	JANITORIAL/SECURITY SERVICES		1,400.00	2,200.00	0.00		2,200.00-
554900	OTHER CONTRACTUAL SERVICE			35,947.27	0.00		35,947.27-
	Major Account 520000 Total	0.00	7,848.80	76,614.56	0.00	0.00	76,614.56-
BUDGETED EXPENDITURES TOTAL		0.00	41,675.91	137,485.10	0.00	0.00	137,485.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		41,675.91	137,485.10	0.00		137,485.10-
BUDGETED EXPENDITURES TOTAL		0.00	41,675.91	137,485.10	0.00	0.00	137,485.10-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,495.00-	99,200.00-	0.00		99,200.00
	Major Account 470000 Total	0.00	1,495.00-	99,200.00-	0.00	0.00	99,200.00

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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		150.07-	403.89-	0.00		403.89
Major Account 480000 Total		0.00	150.07-	403.89-	0.00	0.00	403.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493104	TRANS IN-PLANT IMPROVEMEN			12,982.52-	0.00		12,982.52
Major Account 490000 Total		0.00	0.00	62,982.52-	0.00	0.00	62,982.52
BUDGETED REVENUE TOTAL		0.00	1,645.07-	162,586.41-	0.00	0.00	162,586.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,645.07-	162,586.41-	0.00		162,586.41
BUDGETED REVENUE TOTAL		0.00	1,645.07-	162,586.41-	0.00	0.00	162,586.41
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,271,241.00	10,241,764.05	58,454,500.08	58.88		40,816,740.92
511200	TEMPORARY SALARIES-WAGES		458,191.21	2,304,934.61	0.00		2,304,934.61-
511300	OVERTIME PAYMENTS		29,522.56	107,086.86	0.00		107,086.86-
511900	SUPPLEMENTAL			34,500.00	0.00		34,500.00-
Personal Services Subtotal		99,271,241.00	10,729,477.82	60,901,021.55	61.35	0.00	38,370,219.45
515100	RETIREMENT PLANS EXPENSE	3,971,732.00	683.89	5,853.78	.15		3,965,878.22
515200	FICA EXPENSE	5,063,985.00	1,609.73	9,708.71	.19		5,054,276.29
515400	LIFE & ACCIDENT INS EXP	99,312.00	23.23	80.26	.08		99,231.74
515500	HEALTH INSURANCE EXPENSE	12,610,286.00	3,194.78	9,006.82	.07		12,601,279.18
515900	SEE CHART OF ACCOUNTS		2,710,975.39	13,455,989.48	0.00		13,455,989.48-
516200	TUITION ASSISTANCE		9,347.50	9,347.50	0.00		9,347.50-
516500	WORKERS COMP PREMIUMS	531,007.00			0.00		531,007.00
Major Account 510000 Total		121,547,563.00	13,455,312.34	74,391,008.10	61.20	0.00	47,156,554.90
520000 OPERATING EXPENSES							

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521100 POSTAGE EXPENSE		9,141.49	33,224.79	0.00		33,224.79-
521200 COMM EXP-VOICE/DATA		70,274.81	371,334.55	0.00		371,334.55-
521300 FREIGHT		220,479.77	990,376.45	0.00		990,376.45-
521400 DATA PROCESSING EXPENSE		10,165.87	48,349.77	0.00		48,349.77-
521500 PUBLICATION & PRINT EXPENSE		73,055.06	326,826.26	0.00		326,826.26-
521700 1099 ROYALTY PAYMENTS		300.00-		0.00		
521900 AWARDS EXPENSE		1,499.84	6,995.75	0.00		6,995.75-
522100 DUES & SUBSCRIPTION EXPENSE		221,230.06	1,206,349.55	0.00		1,206,349.55-
522200 CONFERENCE REGISTRATION		81,006.19	361,539.36	0.00		361,539.36-
522400 SUBSISTENCE		360.50	2,414.75	0.00		2,414.75-
522500 EMPLOYEE MOVING EXPENSE			1,984.75	0.00		1,984.75-
522600 JOB APPLICANT EXPENSE		11,735.82	31,491.14	0.00		31,491.14-
523600 INTEREST EXPENSE		560,150.00	2,502,480.63	0.00		2,502,480.63-
524600 RENT EXPENSE-BUILDINGS		11,333.07	54,900.01	0.00		54,900.01-
524700 RENT EXP-OTHER REAL PROP		1,000.00	4,500.00	0.00		4,500.00-
525100 RENT EXP-OFFICE EQUIP		10,112.94	61,219.43	0.00		61,219.43-
525200 RENT EXP-DATA PROC EQUIP			6,000.00	0.00		6,000.00-
525500 RENT EXP-OTHER PERS PROP		5,678.08	26,439.38	0.00		26,439.38-
526100 REPAIRS & MAINT-REAL PROPERTY		2,949.21	13,924.51	0.00		13,924.51-
527100 REP & MAINT-OFFICE EQUIP			8,577.00	0.00		8,577.00-
527200 REP & MAINT-MOTOR VEHICL			2,165.73-	0.00		2,165.73
527300 REP & MAINT-MEDICAL EQUI		108,092.36	489,365.05	0.00		489,365.05-
527400 REPAIRS & MAINT-DATA PROC			379.00-	0.00		379.00
527800 REP & MAINT-OTHER PROPER		238.22	2,985.26	0.00		2,985.26-
531100 OFFICE SUPPLIES EXPENSE		44,563.84	414,900.64	0.00		414,900.64-
533100 HOUSEHOLD & INSTIT EXP		2,500.11	12,571.89	0.00		12,571.89-
533900 FOOD EXPENSE		4,914.40	79,616.29	0.00		79,616.29-
534500 AGRICULTURAL SUPPLIES EXP			111.00	0.00		111.00-
534600 ED & RECREATIONAL SUP EX		62,952.40	320,673.63	0.00		320,673.63-
534700 ENG TECH & COMM SUP EXP		1,589.72	7,955.85	0.00		7,955.85-
534800 CONSTRUCTION & MAINT SUPPLIES		2,083.26	7,717.15	0.00		7,717.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		19,780.83	81,207.09	0.00		81,207.09-
534901 DATA PROCESSING SUPPLIES		169,719.83	413,706.62	0.00		413,706.62-
535100 MEDICAL SUPPLIES		414,541.10	1,476,253.54	0.00		1,476,253.54-
537100 LABORATORY SUP EXP		461,962.18	2,404,305.27	0.00		2,404,305.27-
538100 VEHICLE & EQUIP SUPP EXP		831.06	3,791.89	0.00		3,791.89-
539100 INDIRECT COST ALLOWANCE		686,927.23	3,562,782.72	0.00		3,562,782.72-
539951 PURCHASES FOR RESALE		136.11	701.59	0.00		701.59-

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			12,343.00	0.00		12,343.00-
541500	LEGAL SERVICES EXPENSE		47,889.15-	47,889.15-	0.00		47,889.15
541700	LEGAL RELATED EXPENSE			46,449.15	0.00		46,449.15-
543100	IT CONSULTING-APPLICATIONS		10,891.73	58,455.65	0.00		58,455.65-
543500	MGT CONSULTANT SERVICES		2,500.00	13,629.00	0.00		13,629.00-
545000	LABORATORY SERVICES		296,567.51	1,010,439.36	0.00		1,010,439.36-
547100	EDUCATIONAL SERVICES		36,258.62	85,699.27	0.00		85,699.27-
549200	JANITORIAL/SECURITY SERVICES		978.18	5,215.42	0.00		5,215.42-
554900	OTHER CONTRACTUAL SERVICE		895,373.62	2,540,546.54	0.00		2,540,546.54-
554901	CONTRACTED SVCS - SAL REIMB		1,000.00	13,499.46-	0.00		13,499.46
554903	CONTRACTED SVCS - SUB CONTRACT		354,013.85	2,268,385.93	0.00		2,268,385.93-
555200	SOFTWARE - NEW PURCHASES		43,428.39	89,233.60	0.00		89,233.60-
556100	INSURANCE EXPENSE		2,621.81	5,834.91	0.00		5,834.91-
559100	OTHER OPERATING EXP	141,259,497.00	17,571.68	58,588.40	.04		141,200,908.60
Major Account 520000 Total		141,259,497.00	4,884,021.60	21,468,460.45	15.20	0.00	119,791,036.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		106,248.27	294,929.73	0.00		294,929.73-
571103	BOARD & LODGING-FOREIGN		3,412.81	13,366.93	0.00		13,366.93-
571600	MEALS-NOT TRAVEL STATUS		20.48	330.34	0.00		330.34-
571800	TAXABLE TRAVEL EXPENSES		13,847.94	82,127.34	0.00		82,127.34-
572100	COMMERCIAL TRANSPORTATION		6,121.75	37,746.71	0.00		37,746.71-
572103	COMERCIAL FARES-FOREIGN		11,236.71	20,733.25	0.00		20,733.25-
573100	STATE-OWNED TRANSPORT		604.00	4,091.92	0.00		4,091.92-
574500	PERSONAL VEHICLE MILEAGE		5,850.20	23,033.73	0.00		23,033.73-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,241.27	135,071.81	0.00		135,071.81-
575100	MISC TRAVEL EXPENSES		3,806.89	10,715.13	0.00		10,715.13-
575103	MISC TVL EXP-FOREIGN		531.35	5,591.44	0.00		5,591.44-
Major Account 570000 Total		0.00	162,921.67	627,738.33	0.00	0.00	627,738.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		228,108.19	492,846.70	0.00		492,846.70-
588004	EQUIPMENT		609,985.11	1,271,184.89	0.00		1,271,184.89-
Major Account 580000 Total		0.00	838,093.30	1,764,031.59	0.00	0.00	1,764,031.59-
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>
592100	ASSISTANCE TO/FOR INDIVIDUALS		85,917.44	439,368.72	0.00		439,368.72-
599102	NON-TAXABLE STIPENDS		110,449.46	2,823,905.55	0.00		2,823,905.55-
599103	STUDENT TRAINING TRAVEL			1,196.00	0.00		1,196.00-
599104	STUDENT TUITION		80,295.27-	454,604.73	0.00		454,604.73-
Major Account 590000 Total		0.00	116,071.63	3,719,075.00	0.00	0.00	3,719,075.00-
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	19,456,420.54	101,970,313.47	38.80	0.00	160,836,746.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS	262,807,060.00	19,456,420.54	101,970,313.47	38.80		160,836,746.53
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	19,456,420.54	101,970,313.47	38.80	0.00	160,836,746.53
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			75,685.76	0.00		75,685.76-
461500	OP GRANTS - STATE AGENCI		511,288.12-	1,008,773.82-	0.00		1,008,773.82
461700	OP GRANTS - OTHER		3,533.65-	67,327.65-	0.00		67,327.65
Major Account 460000 Total		0.00	514,821.77-	1,000,415.71-	0.00	0.00	1,000,415.71
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		183,687.69-	1,169,530.19-	0.00		1,169,530.19
471102	GEN FUND REMISSIONS-CASH			598.70	0.00		598.70-
471108	MED/VOC SERV-STATE AG		564,528.06-	4,545,739.57-	0.00		4,545,739.57
472100	SALE OF SUP & MAT		340,094.48-	1,804,891.49	0.00		1,804,891.49-
472200	REPROD & PUBLICATIONS		6,782.25	22,840.50-	0.00		22,840.50
474100	GENERAL BUSINESS FEES			33,022.05-	0.00		33,022.05
Major Account 470000 Total		0.00	1,081,527.98-	3,965,642.12-	0.00	0.00	3,965,642.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,542.50-	3,402,521.22-	0.00		3,402,521.22
483200	BUILDING & SPACE RENTAL			565,112.50-	0.00		565,112.50
484100	OPERATING DONATIONS & CO		60.00	52,800.41-	0.00		52,800.41

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484101	RESTRICTED-DONATIONS		2,183,087.71-	21,045,566.01-	0.00		21,045,566.01
484102	RESTRICTED-PROF FEES		115,702.97-	408,877.53-	0.00		408,877.53
484103	INDIRECT COST-STATE		14,279.21-	78,654.04-	0.00		78,654.04
484104	INDIRECT COST-LOCAL		70,696.43-	1,403,677.43-	0.00		1,403,677.43
484105	INDIRECT COST-OTHER			79,222.53-	0.00		79,222.53
484106	INDIRECT COST-PRIVATE		974,236.83-	3,953,726.99-	0.00		3,953,726.99
484500	REIMB NON-GOVT SOURCES		16,570.99-	33,952.70-	0.00		33,952.70
484800	ROYALTY REVENUE			330.21-	0.00		330.21
484900	OTHER PRIVATE SOURCES		31,668,434.79-	61,145,050.94-	0.00		61,145,050.94
486100	LOAN INTEREST			8,207.49-	0.00		8,207.49
486300	CLEARING ACCOUNT		61,673.45-	580,111.87-	0.00		580,111.87
486500	MISCELLANEOUS ADJUSTMENT		126,380.00-	126,380.00-	0.00		126,380.00
Major Account 480000 Total		0.00	35,255,544.88-	92,884,191.87-	0.00	0.00	92,884,191.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,564.00-	0.00		5,564.00
493100	OPERATING TRANSFER IN		2,761,705.18-	120,153,014.59-	0.00		120,153,014.59
493104	TRANS IN-PLANT IMPROVEMEN			112,498.81-	0.00		112,498.81
493200	OPERATING TRANSFERS OUT		2,326,854.27	113,391,674.80	0.00		113,391,674.80-
493204	TRANS OUT-PLANT IMPROVEME		16,722,539.30	17,226,353.30	0.00		17,226,353.30-
Major Account 490000 Total		0.00	16,287,688.39	10,346,950.70	0.00	0.00	10,346,950.70-
UNBUDGETED REVENUE TOTAL		0.00	20,564,206.24-	87,503,299.00-	0.00	0.00	87,503,299.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		20,564,206.24-	87,503,299.00-	0.00		87,503,299.00
UNBUDGETED REVENUE TOTAL		0.00	20,564,206.24-	87,503,299.00-	0.00	0.00	87,503,299.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,172,002.00	4,781,920.41	22,196,492.50	59.71		14,975,509.50
511200	TEMPORARY SALARIES-WAGES		162,874.40	673,265.79	0.00		673,265.79-
511300	OVERTIME PAYMENTS		29,042.39	130,593.56	0.00		130,593.56-
511900	SUPPLEMENTAL			16,781.25	0.00		16,781.25-
	Personal Services Subtotal	37,172,002.00	4,973,837.20	23,017,133.10	61.92	0.00	14,154,868.90
515100	RETIREMENT PLANS EXPENSE	1,895,350.00	5,899.16	25,616.89	1.35		1,869,733.11
515200	FICA EXPENSE	2,081,175.00	1,385,611.39	2,181,621.98	104.83		100,446.98-
515400	LIFE & ACCIDENT INS EXP	37,175.00	92.31	374.50	1.01		36,800.50
515500	HEALTH INSURANCE EXPENSE	5,834,709.00	8,544.01	35,442.21	.61		5,799,266.79
515900	SEE CHART OF ACCOUNTS		602,814.23	2,157,014.40	0.00		2,157,014.40-
516200	TUITION ASSISTANCE		535.50	535.50	0.00		535.50-
516500	WORKERS COMP PREMIUMS	198,748.00		452,620.50	227.74		253,872.50-
	Major Account 510000 Total	47,219,159.00	6,977,333.80	27,870,359.08	59.02	0.00	19,348,799.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		146,192.70	579,557.59	0.00		579,557.59-
521200	COMM EXP-VOICE/DATA		496,282.13	2,367,646.28	0.00		2,367,646.28-
521300	FREIGHT		9,547.61	60,745.62	0.00		60,745.62-
521400	DATA PROCESSING EXPENSE		4,429.75	20,650.20	0.00		20,650.20-
521500	PUBLICATION & PRINT EXPENSE		69,559.95	367,606.82	0.00		367,606.82-
521700	1099 ROYALTY PAYMENTS			691.50	0.00		691.50-
521900	AWARDS EXPENSE		2,529.49	59,802.60	0.00		59,802.60-
522100	DUES & SUBSCRIPTION EXPENSE		411,896.47	2,473,766.82	0.00		2,473,766.82-
522200	CONFERENCE REGISTRATION		3,833.16	61,950.96	0.00		61,950.96-
522400	SUBSISTENCE		14,534.17	15,621.35	0.00		15,621.35-
522500	EMPLOYEE MOVING EXPENSE			536.00	0.00		536.00-
522600	JOB APPLICANT EXPENSE		7,762.07	28,841.55	0.00		28,841.55-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		6,549.78	38,722.65	0.00		38,722.65-
523202	ELECTRICITY		26,059.43-	129,608.14-	0.00		129,608.14
523203	WATER		44,884.19	152,708.14	0.00		152,708.14-
524600	RENT EXPENSE-BUILDINGS		30,536.60	30,890.61	0.00		30,890.61-
525100	RENT EXP-OFFICE EQUIP		37,511.18	287,739.44	0.00		287,739.44-

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525200	RENT EXP-DATA PROC EQUIP			6,000.00-	0.00		6,000.00
525500	RENT EXP-OTHER PERS PROP		328.07	13,944.73	0.00		13,944.73-
526100	REPAIRS & MAINT-REAL PROPERTY		44,982.37	281,578.34	0.00		281,578.34-
527100	REP & MAINT-OFFICE EQUIP		7,821.40	248,737.19	0.00		248,737.19-
527200	REP & MAINT-MOTOR VEHICL		3,731.37-	49,647.22	0.00		49,647.22-
527300	REP & MAINT-MEDICAL EQUI		65,517.25	434,552.51	0.00		434,552.51-
527400	REPAIRS & MAINT-DATA PROC			338,944.09	0.00		338,944.09-
527800	REP & MAINT-OTHER PROPER		1,818.80	70,795.42	0.00		70,795.42-
527801	REP AG SHOP CONST EQUIP		2,366.65	3,395.15	0.00		3,395.15-
531100	OFFICE SUPPLIES EXPENSE		28,935.42-	374,744.36	0.00		374,744.36-
533100	HOUSEHOLD & INSTIT EXP		14,000.31	33,163.81	0.00		33,163.81-
533900	FOOD EXPENSE		1,837.96	51,160.82-	0.00		51,160.82
534500	AGRICULTURAL SUPPLIES EXP		209.64	6,997.95	0.00		6,997.95-
534600	ED & RECREATIONAL SUP EX		24,048.46	560,452.52	0.00		560,452.52-
534700	ENG TECH & COMM SUP EXP		499.99	3,228.78	0.00		3,228.78-
534800	CONSTRUCTION & MAINT SUPPLIES		29,086.17	195,688.08	0.00		195,688.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,810,937.00	21,371.07	96,517.40	2.53		3,714,419.60
534901	DATA PROCESSING SUPPLIES		75,533.18	284,890.95	0.00		284,890.95-
535100	MEDICAL SUPPLIES		421,267.28	1,238,483.85	0.00		1,238,483.85-
537100	LABORATORY SUP EXP		306,067.76	1,442,690.72	0.00		1,442,690.72-
538100	VEHICLE & EQUIP SUPP EXP		10,212.95	21,388.75	0.00		21,388.75-
539951	PURCHASES FOR RESALE		306,236.39	1,795,596.43	0.00		1,795,596.43-
541100	ACCTG & AUDITING SERVICES			66,196.65	0.00		66,196.65-
541700	LEGAL RELATED EXPENSE			47,328.90	0.00		47,328.90-
542500	ENG & ARCH SERVICES		1,406.40	2,156.40	0.00		2,156.40-
543100	IT CONSULTING-APPLICATIONS			6,750.00	0.00		6,750.00-
545000	LABORATORY SERVICES		41,375.26	166,369.07	0.00		166,369.07-
547100	EDUCATIONAL SERVICES		9,276.90	40,379.89	0.00		40,379.89-
549200	JANITORIAL/SECURITY SERVICES		368,710.37-	1,773,691.53-	0.00		1,773,691.53
554900	OTHER CONTRACTUAL SERVICE		1,958,620.38	7,350,109.15	0.00		7,350,109.15-
554901	CONTRACTED SVCS - SAL REIMB			600.00	0.00		600.00-
555200	SOFTWARE - NEW PURCHASES		676,391.86	964,143.86	0.00		964,143.86-
556100	INSURANCE EXPENSE		20,321.57	1,583,885.75-	0.00		1,583,885.75
559100	OTHER OPERATING EXP	69,914,018.00	31,145.32	87,116.47-	.12-		70,001,134.47
Major Account 520000 Total		73,830,455.00	4,930,356.05	19,055,487.59	25.81	0.00	54,774,967.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		13,165.22	28,081.42	0.00		28,081.42-

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571600	MEALS-NOT TRAVEL STATUS		19.08	60.04	0.00		60.04-
571800	TAXABLE TRAVEL EXPENSES		6,423.57	25,287.60	0.00		25,287.60-
572100	COMMERCIAL TRANSPORTATION		5,184.62-	13,564.57-	0.00		13,564.57
573100	STATE-OWNED TRANSPORT		450.00	2,031.25	0.00		2,031.25-
574500	PERSONAL VEHICLE MILEAGE		1,920.35	10,582.49	0.00		10,582.49-
574600	CONTRACTUAL SERV - TRAVEL EXP		416.73	2,221.58	0.00		2,221.58-
575100	MISC TRAVEL EXPENSES	1,567,430.00	299.00-	150.50-	.01-		1,567,580.50
Major Account 570000 Total		1,567,430.00	16,911.33	54,549.31	3.48	0.00	1,512,880.69
580000 CAPITAL OUTLAY							
588001	LAND		5,000.00	1,001,940.96	0.00		1,001,940.96-
588003	BUILDINGS		19,441.22-	218,569.16-	0.00		218,569.16
588004	EQUIPMENT		438,908.58	1,941,828.69	0.00		1,941,828.69-
Major Account 580000 Total		0.00	424,467.36	2,725,200.49	0.00	0.00	2,725,200.49-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		58,633.77-	291,677.35-	0.00		291,677.35
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN			246,275.00	0.00		246,275.00-
599102	NON-TAXABLE STIPENDS		4,725.34	22,726.70	0.00		22,726.70-
599104	STUDENT TUITION		1,716.86	65,034.73	0.00		65,034.73-
Major Account 590000 Total		382,956.00	52,191.57-	42,359.08	11.06	0.00	340,596.92
BUDGETED EXPENDITURES TOTAL		123,000,000.00	12,296,876.97	49,747,955.55	40.45	0.00	73,252,044.45
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	123,000,000.00	12,296,876.97	49,747,955.55	40.45		73,252,044.45
BUDGETED EXPENDITURES TOTAL		123,000,000.00	12,296,876.97	49,747,955.55	40.45	0.00	73,252,044.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		17,305,166.04	5,245,535.79-	0.00		5,245,535.79

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Major Account 460000 Total		0.00	17,305,166.04	5,245,535.79-	0.00	0.00	5,245,535.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,266,631.56-	11,575,616.94-	0.00		11,575,616.94
471101	PROF & TECH GRNT/CONT-ITD			60.00	0.00		60.00-
471102	GEN FUND REMISSIONS-CASH		380.00-	35,897.22	0.00		35,897.22-
471108	MED/VOC SERV-STATE AG		53,213.38-	526,029.57-	0.00		526,029.57
472100	SALE OF SUP & MAT		2,957,782.23-	14,415,914.65-	0.00		14,415,914.65
472200	REPROD & PUBLICATIONS		9,310.40-	35,888.96-	0.00		35,888.96
474100	GENERAL BUSINESS FEES		17,325.87-	533,652.44-	0.00		533,652.44
476100	OTHER LIC PERM & FEES		157,384.85-	1,079,081.92-	0.00		1,079,081.92
Major Account 470000 Total		0.00	5,462,028.29-	28,130,227.26-	0.00	0.00	28,130,227.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.80-	474,617.00-	0.00		474,617.00
483100	HOUSING & DORM RENTAL RE		66,959.66-	318,232.35-	0.00		318,232.35
483200	BUILDING & SPACE RENTAL		6,926.35-	82,796.09-	0.00		82,796.09
483400	OTHER RENTAL REVENUE		120.00-	750.00-	0.00		750.00
484100	OPERATING DONATIONS & CO		1,260.00-	1,260.00-	0.00		1,260.00
484101	RESTRICTED-DONATIONS		153,545.46-	1,266,916.35-	0.00		1,266,916.35
484102	RESTRICTED-PROF FEES		14,902.57-	708,521.83-	0.00		708,521.83
484103	INDIRECT COST-STATE		14,279.21	43,882.34	0.00		43,882.34-
484104	INDIRECT COST-LOCAL		34,579.05-	146,809.61-	0.00		146,809.61
484105	INDIRECT COST-OTHER			8,621.35-	0.00		8,621.35
484106	INDIRECT COST-PRIVATE		73,783.67-	425,925.48-	0.00		425,925.48
484500	REIMB NON-GOVT SOURCES		18,776.10-	4,071,032.85-	0.00		4,071,032.85
484900	OTHER PRIVATE SOURCES		1,106,546.22-	13,269,594.48-	0.00		13,269,594.48
485100	FINES FORFEITS & PENALTI		277.34-	1,076.67-	0.00		1,076.67
486300	CLEARING ACCOUNT		172,328.61-	997,577.06-	0.00		997,577.06
486600	SEE CHART OF ACCOUNTS		546,783.85-	8,419,513.23-	0.00		8,419,513.23
Major Account 480000 Total		0.00	2,182,511.47-	30,149,362.01-	0.00	0.00	30,149,362.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			10.00-	0.00		10.00
493100	OPERATING TRANSFER IN		369,904.77-	19,654,313.22-	0.00		19,654,313.22
493104	TRANS IN-PLANT IMPROVEMEN		15,378,280.73-	15,948,099.70-	0.00		15,948,099.70

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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		903,820.74	17,616,201.44	0.00		17,616,201.44-
493204	TRANS OUT-PLANT IMPROVEME		192,966.00	587,119.00	0.00		587,119.00-
Major Account 490000 Total		0.00	14,651,398.76-	17,399,102.48-	0.00	0.00	17,399,102.48
BUDGETED REVENUE TOTAL		0.00	4,990,772.48-	80,924,227.54-	0.00	0.00	80,924,227.54
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		4,990,772.48-	80,924,227.54-	0.00		80,924,227.54
BUDGETED REVENUE TOTAL		0.00	4,990,772.48-	80,924,227.54-	0.00	0.00	80,924,227.54

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,480,861.00	3,353,288.03	15,886,715.08	34.93		29,594,145.92
511200	TEMPORARY SALARIES-WAGES		325,705.37	1,465,231.25	0.00		1,465,231.25-
511300	OVERTIME PAYMENTS		6,974.72	27,344.15	0.00		27,344.15-
511900	SUPPLEMENTAL		225.70	64,471.00	0.00		64,471.00-
	Personal Services Subtotal	45,480,861.00	3,686,193.82	17,443,761.48	38.35	0.00	28,037,099.52
515100	RETIREMENT PLANS EXPENSE	3,308,491.00	240,151.55	1,297,619.16	39.22		2,010,871.84
515200	FICA EXPENSE	3,285,216.00	252,644.41	1,368,198.53	41.65		1,917,017.47
515400	LIFE & ACCIDENT INS EXP	76,616.00	3,575.04	17,276.53	22.55		59,339.47
515500	HEALTH INSURANCE EXPENSE	7,810,364.00	630,220.94	2,973,775.70	38.07		4,836,588.30
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	178,655.00		89,327.50	50.00		89,327.50
	Major Account 510000 Total	60,186,203.00	4,812,785.76	23,189,958.90	38.53	0.00	36,996,244.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,853.47	79,216.73	0.00		79,216.73-
521200	COMM EXP-VOICE/DATA		17,319.81-	104,683.59	0.00		104,683.59-
521300	FREIGHT		369.62	577.82	0.00		577.82-
521400	DATA PROCESSING EXPENSE	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXPENSE		80,614.93	309,333.26	0.00		309,333.26-
521700	1099 ROYALTY PAYMENTS			3,824.75	0.00		3,824.75-
521900	AWARDS EXPENSE		991.99	3,672.19	0.00		3,672.19-
522000	1099 AWARDS		200.00	1,350.00	0.00		1,350.00-
522100	DUES & SUBSCRIPTION EXPENSE		78,494.70	348,601.41	0.00		348,601.41-
522200	CONFERENCE REGISTRATION		12,724.33	72,306.95	0.00		72,306.95-
522400	SUBSISTENCE		14,163.21	7,920.70	0.00		7,920.70-
522600	JOB APPLICANT EXPENSE		1,588.97	4,088.39	0.00		4,088.39-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		18,263.91	73,417.22	0.00		73,417.22-
523202	ELECTRICITY		86,307.09	586,510.03	0.00		586,510.03-
523203	WATER		10,549.94	54,268.76	0.00		54,268.76-
523204	SEWER		2,600.83	16,004.19	0.00		16,004.19-
523500	PROMPT PAY INTEREST			24.18	0.00		24.18-
523600	INTEREST EXPENSE		2,381.84	12,294.43	0.00		12,294.43-

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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			38,662.00	0.00		38,662.00-
524600 RENT EXPENSE-BUILDINGS		6,760.00	96,135.00	0.00		96,135.00-
524700 RENT EXP-OTHER REAL PROP			724.00	0.00		724.00-
525100 RENT EXP-OFFICE EQUIP		1,923.47	19,710.28	0.00		19,710.28-
525500 RENT EXP-OTHER PERS PROP		1,169.94	21,722.07	0.00		21,722.07-
525501 AG CONST & SHOP EQ RENTAL			3,556.43	0.00		3,556.43-
526100 REPAIRS & MAINT-REAL PROPERTY		177,155.01	710,765.35	0.00		710,765.35-
527100 REP & MAINT-OFFICE EQUIP		1,561.42-	3,163.75	0.00		3,163.75-
527200 REP & MAINT-MOTOR VEHICL		1,978.41	23,352.93	0.00		23,352.93-
527300 REP & MAINT-MEDICAL EQUI		55.75	6,066.93	0.00		6,066.93-
527400 REPAIRS & MAINT-DATA PROC		100.00	400.00	0.00		400.00-
527500 REPAIRS & MAINT-COMM EQUIP		5.00	738.00	0.00		738.00-
527600 REP & MAINT-HOUSE/INST E			1,019.38	0.00		1,019.38-
527700 REP & MAINT-PHOTO/MEDIA			20,965.25	0.00		20,965.25-
527800 REP & MAINT-OTHER PROPER		34.72	13,980.26	0.00		13,980.26-
527801 REP AG SHOP CONST EQUIP			1,790.00	0.00		1,790.00-
531100 OFFICE SUPPLIES EXPENSE		11,278.50	86,632.55	0.00		86,632.55-
533100 HOUSEHOLD & INSTIT EXP		182,994.32-	80,567.56	0.00		80,567.56-
533900 FOOD EXPENSE		23,161.24	83,972.49	0.00		83,972.49-
534500 AGRICULTURAL SUPPLIES EXP		1,642.60-	9,293.87	0.00		9,293.87-
534600 ED & RECREATIONAL SUP EX		138,274.76-	257,378.96	0.00		257,378.96-
534700 ENG TECH & COMM SUP EXP			449.99	0.00		449.99-
534800 CONSTRUCTION & MAINT SUPPLIES		1,453.91	198,475.11	0.00		198,475.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,768,060.00	920.23	5,245.11	.30		1,762,814.89
534901 DATA PROCESSING SUPPLIES		48,994.46-	156,513.81	0.00		156,513.81-
535100 MEDICAL SUPPLIES		40,634.31-	974.77	0.00		974.77-
537100 LABORATORY SUP EXP		22,848.98	84,840.33	0.00		84,840.33-
538100 VEHICLE & EQUIP SUPP EXP		6,492.69	35,845.56	0.00		35,845.56-
539100 INDIRECT COST ALLOWANCE			1,652,227.08-	0.00		1,652,227.08
539951 PURCHASES FOR RESALE		2,388.08	5,349.47	0.00		5,349.47-
541100 ACCTG & AUDITING SERVICES			5,553.16	0.00		5,553.16-
541700 LEGAL RELATED EXPENSE		5,935.48	23,708.98	0.00		23,708.98-
542500 ENG & ARCH SERVICES		4,190.50	21,521.50	0.00		21,521.50-
543100 IT CONSULTING-APPLICATIONS			25,871.14	0.00		25,871.14-
543500 MGT CONSULTANT SERVICES			96,563.00	0.00		96,563.00-
545000 LABORATORY SERVICES		13,098.23-	6,365.82	0.00		6,365.82-
547100 EDUCATIONAL SERVICES		5,400.00	31,024.19	0.00		31,024.19-
549200 JANITORIAL/SECURITY SERVICES		142.67	7,194.35	0.00		7,194.35-
554900 OTHER CONTRACTUAL SERVICE		86,728.98	582,391.93	0.00		582,391.93-

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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		36,000.34	315,161.01	0.00		315,161.01-
556100	INSURANCE EXPENSE	351,732.00	49.20	191.28	.05		351,540.72
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	11,000,516.00	36,184.76	54,298.67	.49		10,946,217.33
Major Account 520000 Total		16,022,306.00	300,942.78	3,164,043.76	19.75	0.00	12,858,262.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		11,605.17	33,371.18	0.00		33,371.18-
571103	BOARD & LODGING-FOREIGN			11,750.51-	0.00		11,750.51
571600	MEALS-NOT TRAVEL STATUS			62.48	0.00		62.48-
571800	TAXABLE TRAVEL EXPENSES		405.27	5,978.08	0.00		5,978.08-
572100	COMMERCIAL TRANSPORTATION		1,116.09	6,687.06	0.00		6,687.06-
572103	COMERCIAL FARES-FOREIGN		592.99-	1,896.90	0.00		1,896.90-
573100	STATE-OWNED TRANSPORT		2,854.80	7,609.04	0.00		7,609.04-
574500	PERSONAL VEHICLE MILEAGE		2,587.09	9,892.56	0.00		9,892.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,025.51	6,246.36	0.00		6,246.36-
575100	MISC TRAVEL EXPENSES	1,249,138.00	315.25	878.90	.07		1,248,259.10
575103	MISC TVL EXP-FOREIGN		34.15-	34.15-	0.00		34.15
Major Account 570000 Total		1,249,138.00	19,282.04	60,837.90	4.87	0.00	1,188,300.10
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			79,240.35	0.00		79,240.35-
588003	BUILDINGS		23,032.47	262,850.80-	0.00		262,850.80
588004	EQUIPMENT		822,177.01	1,254,205.85	0.00		1,254,205.85-
Major Account 580000 Total		0.00	845,209.48	1,070,595.40	0.00	0.00	1,070,595.40-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00	11,208.75	569,400.85	20.12		2,260,599.15
599100	OTHER GOVERNMENT AID	209,939.00	18,462.00	1,824,749.02	869.18		1,614,810.02-
599102	NON-TAXABLE STIPENDS			38,850.00	0.00		38,850.00-
Major Account 590000 Total		3,039,939.00	29,670.75	2,432,999.87	80.03	0.00	606,939.13
BUDGETED EXPENDITURES TOTAL		80,497,586.00	6,007,890.81	29,918,435.83	37.17	0.00	50,579,150.17

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	45,085,590.00	4,573,299.89	19,146,296.80	42.47		25,939,293.20
2	CASH FUNDS	28,411,996.00	926,921.12	7,751,652.81	27.28		20,660,343.19
5	REVOLVING FUNDS	7,000,000.00	507,669.80	3,020,486.22	43.15		3,979,513.78
BUDGETED EXPENDITURES TOTAL		80,497,586.00	6,007,890.81	29,918,435.83	37.17	0.00	50,579,150.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		24,578.00-	24,578.00-	0.00		24,578.00
461500	OP GRANTS - STATE AGENCI			846,901.75-	0.00		846,901.75
Major Account 460000 Total		0.00	24,578.00-	871,479.75-	0.00	0.00	871,479.75

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,337,309.24-	18,629,624.63-	0.00		18,629,624.63
471102	GEN FUND REMISSIONS-CASH		16,830.00-	4,383,692.11	0.00		4,383,692.11-
471103	NON RESIDENT TUITION		1,365.00-	2,562,031.75-	0.00		2,562,031.75
472100	SALE OF SUP & MAT		37,120.65-	355,161.65-	0.00		355,161.65
474100	GENERAL BUSINESS FEES		258.80-	3,232,606.17-	0.00		3,232,606.17
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total		0.00	2,392,883.69-	20,395,712.09-	0.00	0.00	20,395,712.09

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		36,915.53-	184,699.06-	0.00		184,699.06
483200	BUILDING & SPACE RENTAL		970.00-	19,084.09-	0.00		19,084.09
483300	EQUIPMENT LEASE OR RENTA		140.00-	1,270.00-	0.00		1,270.00
484100	OPERATING DONATIONS & CO		99.00-	3,109.00-	0.00		3,109.00
484101	RESTRICTED-DONATIONS			233.00-	0.00		233.00
484105	INDIRECT COST-OTHER		18,695.28-	242,147.14	0.00		242,147.14-
484500	REIMB NON-GOVT SOURCES		500.00-	6,304.99-	0.00		6,304.99
484900	OTHER PRIVATE SOURCES		221.00-	221.00-	0.00		221.00
486300	CLEARING ACCOUNT		95,114.96-	233,648.88-	0.00		233,648.88
486301	SECURITY DEPOSITS			160.00-	0.00		160.00
486351	NSF ITEMS SUSPENSE		2,744.75	167,951.24	0.00		167,951.24-
486500	MISCELLANEOUS ADJUSTMENT		681.74-	1,309.63-	0.00		1,309.63

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	150,592.76-	39,941.27-	0.00	0.00	39,941.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			34,142.63-	0.00		34,142.63
493100	OPERATING TRANSFER IN			121,998.49-	0.00		121,998.49
493104	TRANS IN-PLANT IMPROVEMEN			119,000.11-	0.00		119,000.11
493200	OPERATING TRANSFERS OUT			776,185.86	0.00		776,185.86-
493204	TRANS OUT-PLANT IMPROVEME			3,335,156.11	0.00		3,335,156.11-
493206	TRANS OUT-DEF R&M FUND		282,783.50	565,567.00	0.00		565,567.00-
Major Account 490000 Total		0.00	282,783.50	4,401,767.74	0.00	0.00	4,401,767.74-
BUDGETED REVENUE TOTAL		0.00	2,285,270.95-	16,905,365.37-	0.00	0.00	16,905,365.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,302,332.81-	10,890,281.84-	0.00		10,890,281.84
5	REVOLVING FUNDS		17,061.86	6,015,083.53-	0.00		6,015,083.53
BUDGETED REVENUE TOTAL		0.00	2,285,270.95-	16,905,365.37-	0.00	0.00	16,905,365.37

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	758,538.00	15,896.02	2,062,213.27	271.87		1,303,675.27-
511200	TEMPORARY SALARIES-WAGES		50,370.38	429,466.59	0.00		429,466.59-
511300	OVERTIME PAYMENTS			4,901.81	0.00		4,901.81-
	Personal Services Subtotal	758,538.00	66,266.40	2,496,581.67	329.13	0.00	1,738,043.67-
515100	RETIREMENT PLANS EXPENSE	35,461.00	1,271.66	9,956.68	28.08		25,504.32
515200	FICA EXPENSE	34,424.00	1,428.78	31,662.87	91.98		2,761.13
515400	LIFE & ACCIDENT INS EXP	810.00	23.07	288.63	35.63		521.37
515500	HEALTH INSURANCE EXPENSE	117,079.00	4,740.08	46,162.83	39.43		70,916.17
	Major Account 510000 Total	946,312.00	73,729.99	2,584,652.68	273.13	0.00	1,638,340.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.52	238.52	0.00		238.52-
521200	COMM EXP-VOICE/DATA		147.52	1,395.51	0.00		1,395.51-
521500	PUBLICATION & PRINT EXPENSE		1,259.61	1,320.61	0.00		1,320.61-
522100	DUES & SUBSCRIPTION EXPENSE			19,285.20	0.00		19,285.20-
522200	CONFERENCE REGISTRATION		450.00	1,122.00	0.00		1,122.00-
522400	SUBSISTENCE		88.89	23,271.18	0.00		23,271.18-
525100	RENT EXP-OFFICE EQUIP			10.06	0.00		10.06-
525500	RENT EXP-OTHER PERS PROP			148.26	0.00		148.26-
527100	REP & MAINT-OFFICE EQUIP			7,064.66	0.00		7,064.66-
527200	REP & MAINT-MOTOR VEHICL			59.99	0.00		59.99-
527600	REP & MAINT-HOUSE/INST E			6,549.75	0.00		6,549.75-
531100	OFFICE SUPPLIES EXPENSE		13.31	1,642.02	0.00		1,642.02-
533100	HOUSEHOLD & INSTIT EXP			159.12	0.00		159.12-
533900	FOOD EXPENSE		41.74	221.00	0.00		221.00-
534600	ED & RECREATIONAL SUP EX		123,814.62	266,125.07	0.00		266,125.07-
534901	DATA PROCESSING SUPPLIES		10,935.87	276,316.77	0.00		276,316.77-
537100	LABORATORY SUP EXP			4,985.30	0.00		4,985.30-
538100	VEHICLE & EQUIP SUPP EXP			408.63	0.00		408.63-
539100	INDIRECT COST ALLOWANCE		28,965.17	1,244,617.57	0.00		1,244,617.57-
554900	OTHER CONTRACTUAL SERVICE		1,800.00	1,800.00	0.00		1,800.00-
559100	OTHER OPERATING EXP	918,665.00		3,229,687.00	351.56		2,311,022.00-

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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		918,665.00	167,523.25	5,086,428.22	553.68	0.00	4,167,763.22-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			997.58	0.00		997.58-
571103	BOARD & LODGING-FOREIGN			12,079.69	0.00		12,079.69-
571800	TAXABLE TRAVEL EXPENSES			87.74	0.00		87.74-
572100	COMMERCIAL TRANSPORTATION			839.51	0.00		839.51-
574500	PERSONAL VEHICLE MILEAGE			109.62	0.00		109.62-
575100	MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total		0.00	0.00	14,132.14	0.00	0.00	14,132.14-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			5,681.30	0.00		5,681.30-
Major Account 580000 Total		0.00	0.00	5,681.30	0.00	0.00	5,681.30-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	32,865,000.00	2,139,953.50	18,341,160.95	55.81		14,523,839.05
Major Account 590000 Total		32,865,000.00	2,139,953.50	18,341,160.95	55.81	0.00	14,523,839.05
BUDGETED EXPENDITURES TOTAL		34,729,977.00	2,381,206.74	26,032,055.29	74.96	0.00	8,697,921.71
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	34,729,977.00	2,381,206.74	26,032,055.29	74.96		8,697,921.71
BUDGETED EXPENDITURES TOTAL		34,729,977.00	2,381,206.74	26,032,055.29	74.96	0.00	8,697,921.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	119,542.00	5,709.63	33,612.44	28.12		85,929.56
511200	TEMPORARY SALARIES-WAGES		3,887.58	16,508.21	0.00		16,508.21-
	Personal Services Subtotal	119,542.00	9,597.21	50,120.65	41.93	0.00	69,421.35
515100	RETIREMENT PLANS EXPENSE	9,563.00	167.06	3,049.69	31.89		6,513.31
515200	FICA EXPENSE	9,145.00	703.68	3,747.37	40.98		5,397.63
515400	LIFE & ACCIDENT INS EXP	215.00	10.09	35.93	16.71		179.07
515500	HEALTH INSURANCE EXPENSE	53,226.00	1,627.27	5,786.64	10.87		47,439.36
	Major Account 510000 Total	191,691.00	12,105.31	62,740.28	32.73	0.00	128,950.72
520000 OPERATING EXPENSES							
521300	FREIGHT		10.77	60.01	0.00		60.01-
521500	PUBLICATION & PRINT EXPENSE			4,787.55	0.00		4,787.55-
521900	AWARDS EXPENSE			45.33	0.00		45.33-
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
522400	SUBSISTENCE			1,721.18	0.00		1,721.18-
525500	RENT EXP-OTHER PERS PROP			929.22	0.00		929.22-
531100	OFFICE SUPPLIES EXPENSE			471.85	0.00		471.85-
533900	FOOD EXPENSE			2,886.07	0.00		2,886.07-
534600	ED & RECREATIONAL SUP EX		1,989.95	9,095.69	0.00		9,095.69-
537100	LABORATORY SUP EXP			1,301.78	0.00		1,301.78-
538100	VEHICLE & EQUIP SUPP EXP			241.67	0.00		241.67-
539100	INDIRECT COST ALLOWANCE		1,219.15	23,601.13	0.00		23,601.13-
545000	LABORATORY SERVICES		129.22	1,214.20	0.00		1,214.20-
554900	OTHER CONTRACTUAL SERVICE			31,100.00	0.00		31,100.00-
554901	CONTRACTED SVCS - SAL REIMB		136.16	136.16	0.00		136.16-
554903	CONTRACTED SVCS - SUB CONTRACT			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	3,485.25	78,931.59	100.77	0.00	599.59-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5,133.80	0.00		5,133.80-
572100	COMMERCIAL TRANSPORTATION		766.12	1,374.00	0.00		1,374.00-

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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>
572103	COMERCIAL FARES-FOREIGN			1,386.62	0.00		1,386.62-
574500	PERSONAL VEHICLE MILEAGE			429.78	0.00		429.78-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,229.62	0.00		1,229.62-
575100	MISC TRAVEL EXPENSES			162.73	0.00		162.73-
Major Account 570000 Total		0.00	766.12	9,716.55	0.00	0.00	9,716.55-
BUDGETED EXPENDITURES TOTAL		270,023.00	16,356.68	151,388.42	56.07	0.00	118,634.58
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	270,023.00	16,356.68	151,388.42	56.07		118,634.58
BUDGETED EXPENDITURES TOTAL		270,023.00	16,356.68	151,388.42	56.07	0.00	118,634.58
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		27,129.40-	184,257.29-	0.00		184,257.29
Major Account 460000 Total		0.00	27,129.40-	184,257.29-	0.00	0.00	184,257.29
BUDGETED REVENUE TOTAL		0.00	27,129.40-	184,257.29-	0.00	0.00	184,257.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		27,129.40-	184,257.29-	0.00		184,257.29
BUDGETED REVENUE TOTAL		0.00	27,129.40-	184,257.29-	0.00	0.00	184,257.29

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,946,252.00	132,684.35	779,877.39	40.07		1,166,374.61
511200	TEMPORARY SALARIES-WAGES		34,850.64	334,223.84	0.00		334,223.84-
511300	OVERTIME PAYMENTS			112.43	0.00		112.43-
511900	SUPPLEMENTAL			10,000.00	0.00		10,000.00-
	Personal Services Subtotal	1,946,252.00	167,534.99	1,124,213.66	57.76	0.00	822,038.34
515100	RETIREMENT PLANS EXPENSE	135,000.00	8,863.70	59,158.58	43.82		75,841.42
515200	FICA EXPENSE	134,134.00	9,825.66	66,020.19	49.22		68,113.81
515400	LIFE & ACCIDENT INS EXP	3,113.00	157.72	747.89	24.02		2,365.11
515500	HEALTH INSURANCE EXPENSE	340,372.00	35,242.62	156,300.18	45.92		184,071.82
516500	WORKERS COMP PREMIUMS	16,324.00		8,162.00	50.00		8,162.00
	Major Account 510000 Total	2,575,195.00	221,624.69	1,414,602.50	54.93	0.00	1,160,592.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,221.53	5,112.43	0.00		5,112.43-
521200	COMM EXP-VOICE/DATA		367.35	1,932.94	0.00		1,932.94-
521300	FREIGHT			119.39	0.00		119.39-
521500	PUBLICATION & PRINT EXPENSE		3,065.36	34,867.19	0.00		34,867.19-
521900	AWARDS EXPENSE		248.00	1,278.57	0.00		1,278.57-
522100	DUES & SUBSCRIPTION EXPENSE		1,357.44	13,369.06	0.00		13,369.06-
522200	CONFERENCE REGISTRATION		2,754.50	14,748.35	0.00		14,748.35-
522400	SUBSISTENCE		11,994.00	14,014.37	0.00		14,014.37-
524600	RENT EXPENSE-BUILDINGS			27,685.04	0.00		27,685.04-
524700	RENT EXP-OTHER REAL PROP			1,120.00	0.00		1,120.00-
525100	RENT EXP-OFFICE EQUIP			2,072.48	0.00		2,072.48-
525500	RENT EXP-OTHER PERS PROP		1,844.75	9,448.78	0.00		9,448.78-
526100	REPAIRS & MAINT-REAL PROPERTY			38,306.37-	0.00		38,306.37
527100	REP & MAINT-OFFICE EQUIP			53.75	0.00		53.75-
527200	REP & MAINT-MOTOR VEHICL		778.50	2,672.47	0.00		2,672.47-
531100	OFFICE SUPPLIES EXPENSE		2,504.15	7,622.59	0.00		7,622.59-
533100	HOUSEHOLD & INSTIT EXP		5.61	11,879.84	0.00		11,879.84-
533900	FOOD EXPENSE		4,463.69	38,860.36	0.00		38,860.36-
534500	AGRICULTURAL SUPPLIES EXP		2,249.95	2,249.95	0.00		2,249.95-
534600	ED & RECREATIONAL SUP EX		938.23	46,511.31	0.00		46,511.31-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			49,389.02-	0.00		49,389.02
534901	DATA PROCESSING SUPPLIES		205.64	1,637.85	0.00		1,637.85-
535100	MEDICAL SUPPLIES		150.00	282.00	0.00		282.00-
537100	LABORATORY SUP EXP		11,550.90	76,288.28	0.00		76,288.28-
538100	VEHICLE & EQUIP SUPP EXP		1,271.96	3,924.37	0.00		3,924.37-
539100	INDIRECT COST ALLOWANCE		13,088.96	166,439.24	0.00		166,439.24-
545000	LABORATORY SERVICES		24,180.00	98,354.29	0.00		98,354.29-
547100	EDUCATIONAL SERVICES		10,750.00	15,110.00	0.00		15,110.00-
549200	JANITORIAL/SECURITY SERVICES		200.00	1,200.00	0.00		1,200.00-
554900	OTHER CONTRACTUAL SERVICE		320.67	96,373.50	0.00		96,373.50-
554903	CONTRACTED SVCS - SUB CONTRACT		23,171.26	150,149.37	0.00		150,149.37-
555200	SOFTWARE - NEW PURCHASES			9,503.95	0.00		9,503.95-
559100	OTHER OPERATING EXP	1,781,241.00		225.57-	.01-		1,781,466.57
Major Account 520000 Total		1,781,241.00	118,682.45	766,960.76	43.06	0.00	1,014,280.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,486.00	10,166.40	0.00		10,166.40-
571600	MEALS-NOT TRAVEL STATUS		25.20	37.27	0.00		37.27-
571800	TAXABLE TRAVEL EXPENSES		255.69	652.58	0.00		652.58-
572100	COMMERCIAL TRANSPORTATION		2,371.42	4,556.05	0.00		4,556.05-
574500	PERSONAL VEHICLE MILEAGE		736.02	2,123.01	0.00		2,123.01-
574600	CONTRACTUAL SERV - TRAVEL EXP		532.35	3,313.21	0.00		3,313.21-
575100	MISC TRAVEL EXPENSES	113,000.00	287.50	470.50	.42		112,529.50
Major Account 570000 Total		113,000.00	8,694.18	21,319.02	18.87	0.00	91,680.98
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,192.24-	19,990.52-	0.00		19,990.52
588004	EQUIPMENT		1,286.00	55,048.60	0.00		55,048.60-
Major Account 580000 Total		0.00	2,906.24-	35,058.08	0.00	0.00	35,058.08-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	0.00		1,426.44-
599100	OTHER GOVERNMENT AID	10,530,564.00	208,454.80	5,479,213.17	52.03		5,051,350.83
599102	NON-TAXABLE STIPENDS		1,500.00	9,250.00	0.00		9,250.00-
Major Account 590000 Total		10,530,564.00	209,954.80	5,489,889.61	52.13	0.00	5,040,674.39

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	556,049.88	7,727,829.97	51.52	0.00	7,272,170.03
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	15,000,000.00	556,049.88	7,727,829.97	51.52		7,272,170.03
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	556,049.88	7,727,829.97	51.52	0.00	7,272,170.03
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		146,231.89-	1,201,520.91-	0.00		1,201,520.91
Major Account 460000 Total	0.00	146,231.89-	1,201,520.91-	0.00	0.00	1,201,520.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,543.01-	78,999.13-	0.00		78,999.13
472100 SALE OF SUP & MAT		3,050.00-	3,050.00-	0.00		3,050.00
474100 GENERAL BUSINESS FEES			250.00-	0.00		250.00
Major Account 470000 Total	0.00	6,593.01-	82,299.13-	0.00	0.00	82,299.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,018.78-	104,388.04-	0.00		104,388.04
484100 OPERATING DONATIONS & CO			59,850.00-	0.00		59,850.00
484101 RESTRICTED-DONATIONS		3,462,952.51-	6,122,219.01-	0.00		6,122,219.01
484104 INDIRECT COST-LOCAL		2,208.08-	8,027.84-	0.00		8,027.84
484106 INDIRECT COST-PRIVATE		19,158.52-	166,991.21-	0.00		166,991.21
484500 REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
484900 OTHER PRIVATE SOURCES		54,379.00-	927,336.19-	0.00		927,336.19
486300 CLEARING ACCOUNT			11,000.00	0.00		11,000.00-
486500 MISCELLANEOUS ADJUSTMENT		110,251.78-	137,571.78-	0.00		137,571.78
Major Account 480000 Total	0.00	3,649,968.67-	7,520,384.07-	0.00	0.00	7,520,384.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,013.00-	14,199.36-	0.00		14,199.36

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493104	TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
493200	OPERATING TRANSFERS OUT			1,186.36	0.00		1,186.36-
Major Account 490000 Total		0.00	13,013.00-	113,013.00-	0.00	0.00	113,013.00
UNBUDGETED REVENUE TOTAL		0.00	3,815,806.57-	8,917,217.11-	0.00	0.00	8,917,217.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,815,806.57-	8,917,217.11-	0.00		8,917,217.11
UNBUDGETED REVENUE TOTAL		0.00	3,815,806.57-	8,917,217.11-	0.00	0.00	8,917,217.11

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,777,074.00	620,678.17	2,293,967.06	48.02		2,483,106.94
511200	TEMPORARY SALARIES-WAGES		156,131.08	226,826.57	0.00		226,826.57-
511300	OVERTIME PAYMENTS		4,386.91	12,676.48	0.00		12,676.48-
511900	SUPPLEMENTAL		16.80	84.00	0.00		84.00-
	Personal Services Subtotal	4,777,074.00	781,212.96	2,533,554.11	53.04	0.00	2,243,519.89
515100	RETIREMENT PLANS EXPENSE	265,584.00	41,130.66	148,757.61	56.01		116,826.39
515200	FICA EXPENSE	281,946.00	47,944.69	167,929.37	59.56		114,016.63
515400	LIFE & ACCIDENT INS EXP	6,634.00	679.43	2,372.66	35.77		4,261.34
515500	HEALTH INSURANCE EXPENSE	778,310.00	118,464.71	424,322.32	54.52		353,987.68
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	25,921.00		12,960.50	50.00		12,960.50
	Major Account 510000 Total	6,140,469.00	989,432.45	3,289,896.57	53.58	0.00	2,850,572.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		170.93	1,820.97	0.00		1,820.97-
521200	COMM EXP-VOICE/DATA		84,966.14	276,283.40	0.00		276,283.40-
521300	FREIGHT		19.57	644.76	0.00		644.76-
521500	PUBLICATION & PRINT EXPENSE		36,435.77	75,900.51	0.00		75,900.51-
521900	AWARDS EXPENSE		804.78	2,643.18	0.00		2,643.18-
522100	DUES & SUBSCRIPTION EXPENSE		25,138.67	46,265.60	0.00		46,265.60-
522200	CONFERENCE REGISTRATION		2,511.61	11,138.34	0.00		11,138.34-
522400	SUBSISTENCE		12,775.45	72,724.60	0.00		72,724.60-
522600	JOB APPLICANT EXPENSE		25.00	197.51	0.00		197.51-
523000	SEE CHART OF ACCOUNTS		225.47	1,548.13	0.00		1,548.13-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		13,369.88	39,975.07	0.00		39,975.07-
523202	ELECTRICITY		51,639.63	348,771.53	0.00		348,771.53-
523203	WATER		11,187.07	27,485.13	0.00		27,485.13-
523204	SEWER		4,657.00	23,338.78	0.00		23,338.78-
524600	RENT EXPENSE-BUILDINGS			420.00	0.00		420.00-
525100	RENT EXP-OFFICE EQUIP		3,888.45	7,151.62	0.00		7,151.62-
525200	RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		66,318.37	103,716.62	0.00		103,716.62-

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525501	AG CONST & SHOP EQ RENTAL			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		32,986.82	357,246.37	0.00		357,246.37-
527100	REP & MAINT-OFFICE EQUIP		3,786.17	1,750.00	0.00		1,750.00-
527200	REP & MAINT-MOTOR VEHICL		241.56	904.72	0.00		904.72-
527300	REP & MAINT-MEDICAL EQUI			2,379.00	0.00		2,379.00-
527500	REPAIRS & MAINT-COMM EQUIP			47,193.04	0.00		47,193.04-
527600	REP & MAINT-HOUSE/INST E		2,965.10	8,340.07	0.00		8,340.07-
527800	REP & MAINT-OTHER PROPER			2,361.85	0.00		2,361.85-
531100	OFFICE SUPPLIES EXPENSE		5,891.80	31,739.41	0.00		31,739.41-
533100	HOUSEHOLD & INSTIT EXP		201,885.20	87,934.22	0.00		87,934.22-
533900	FOOD EXPENSE		688,436.89	1,701,557.02	0.00		1,701,557.02-
534500	AGRICULTURAL SUPPLIES EXP			3,720.78	0.00		3,720.78-
534600	ED & RECREATIONAL SUP EX		194,468.33	292,566.20	0.00		292,566.20-
534800	CONSTRUCTION & MAINT SUPPLIES		53,472.10	175,845.91	0.00		175,845.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		319.72	3,464.59	0.00		3,464.59-
534901	DATA PROCESSING SUPPLIES		119,908.35	68,158.95	0.00		68,158.95-
535100	MEDICAL SUPPLIES		51,620.32	81,931.45	0.00		81,931.45-
537100	LABORATORY SUP EXP		620.06	25,677.48	0.00		25,677.48-
538100	VEHICLE & EQUIP SUPP EXP		899.84	8,320.23	0.00		8,320.23-
539951	PURCHASES FOR RESALE		639.23-	3,658.43-	0.00		3,658.43
542500	ENG & ARCH SERVICES			29,849.62	0.00		29,849.62-
543100	IT CONSULTING-APPLICATIONS			16,463.20	0.00		16,463.20-
545000	LABORATORY SERVICES		17,649.70	4,931.86	0.00		4,931.86-
547100	EDUCATIONAL SERVICES		2,000.00	3,300.00	0.00		3,300.00-
549200	JANITORIAL/SECURITY SERVICES		2,986.35	7,416.90	0.00		7,416.90-
554900	OTHER CONTRACTUAL SERVICE		35,632.05	145,877.07-	0.00		145,877.07
555200	SOFTWARE - NEW PURCHASES		22,969.83	236,106.70	0.00		236,106.70-
556100	INSURANCE EXPENSE	218,023.00		7,052.22	3.23		210,970.78
559100	OTHER OPERATING EXP	13,260,650.00	8,254.72-	282,481.62	2.13		12,978,168.38
Major Account 520000 Total		14,823,327.00	1,743,980.03	4,379,483.66	29.54	0.00	10,443,843.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		62,644.43	84,574.20	0.00		84,574.20-
571600	MEALS-NOT TRAVEL STATUS			52.51	0.00		52.51-
571800	TAXABLE TRAVEL EXPENSES		150.39	1,480.11	0.00		1,480.11-
572100	COMMERCIAL TRANSPORTATION		195.97-	13,561.51	0.00		13,561.51-
572103	COMERCIAL FARES-FOREIGN		621.99	621.99	0.00		621.99-
573100	STATE-OWNED TRANSPORT		1,270.00	5,080.00	0.00		5,080.00-

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574500	PERSONAL VEHICLE MILEAGE		221.56	759.22	0.00		759.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		345.98	2,301.18	0.00		2,301.18-
575100	MISC TRAVEL EXPENSES	24,704.00	2,586.75	3,509.00	14.20		21,195.00
575103	MISC TVL EXP-FOREIGN		34.15	34.15	0.00		34.15-
Major Account 570000 Total		24,704.00	67,679.28	111,973.87	453.26	0.00	87,269.87-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		36,111.10-	59,667.41-	0.00		59,667.41
588004	EQUIPMENT		27,917.89	238,560.06	0.00		238,560.06-
Major Account 580000 Total		0.00	8,193.21-	178,892.65	0.00	0.00	178,892.65-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	1,250.00	785,990.18	6834.70		774,490.18-
Major Account 590000 Total		11,500.00	1,250.00	785,990.18	6834.70	0.00	774,490.18-
BUDGETED EXPENDITURES TOTAL		21,000,000.00	2,794,148.55	8,746,236.93	41.65	0.00	12,253,763.07
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,000,000.00	2,794,148.55	8,746,236.93	41.65		12,253,763.07
BUDGETED EXPENDITURES TOTAL		21,000,000.00	2,794,148.55	8,746,236.93	41.65	0.00	12,253,763.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		187,369.85-	2,109,468.16-	0.00		2,109,468.16
472100	SALE OF SUP & MAT		5,346.31-	38,863.91-	0.00		38,863.91
474100	GENERAL BUSINESS FEES		11,082.02-	88,310.02-	0.00		88,310.02
476100	OTHER LIC PERM & FEES		5,012.60-	275,134.99-	0.00		275,134.99
Major Account 470000 Total		0.00	208,810.78-	2,511,777.08-	0.00	0.00	2,511,777.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,801.01-	102,417.71-	0.00		102,417.71

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483100	HOUSING & DORM RENTAL RE		536,848.19-	7,311,032.86-	0.00		7,311,032.86
483200	BUILDING & SPACE RENTAL			150.00-	0.00		150.00
483400	OTHER RENTAL REVENUE		12,777.60-	12,777.60-	0.00		12,777.60
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
484101	RESTRICTED-DONATIONS		122,288.08-	233,182.73-	0.00		233,182.73
484500	REIMB NON-GOVT SOURCES		24,642.36-	858,534.61-	0.00		858,534.61
484800	ROYALTY REVENUE		630.78-	4,909.17-	0.00		4,909.17
484900	OTHER PRIVATE SOURCES			197.55-	0.00		197.55
486300	CLEARING ACCOUNT		348,104.97	245,890.34	0.00		245,890.34-
486500	MISCELLANEOUS ADJUSTMENT			359.00	0.00		359.00-
Major Account 480000 Total		0.00	374,883.05-	8,277,052.89-	0.00	0.00	8,277,052.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		128.10-	21,403.66-	0.00		21,403.66
493100	OPERATING TRANSFER IN		63.00-	673,827.98-	0.00		673,827.98
493200	OPERATING TRANSFERS OUT		63.00	19,640.61	0.00		19,640.61-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	674,982.04	0.00		674,982.04-
493204	TRANS OUT-PLANT IMPROVEME			245,999.89	0.00		245,999.89-
Major Account 490000 Total		0.00	168,617.41	245,390.90	0.00	0.00	245,390.90-
BUDGETED REVENUE TOTAL		0.00	415,076.42-	10,543,439.07-	0.00	0.00	10,543,439.07
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		415,076.42-	10,543,439.07-	0.00		10,543,439.07
BUDGETED REVENUE TOTAL		0.00	415,076.42-	10,543,439.07-	0.00	0.00	10,543,439.07

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,086,284.00	3,441,987.57	16,432,554.67	33.48		32,653,729.33
511200	TEMPORARY SALARIES-WAGES		95,596.39	317,057.41	0.00		317,057.41-
511300	OVERTIME PAYMENTS		7,824.34	42,154.02	0.00		42,154.02-
511900	SUPPLEMENTAL			16,000.00	0.00		16,000.00-
	Personal Services Subtotal	49,086,284.00	3,545,408.30	16,807,766.10	34.24	0.00	32,278,517.90
515100	RETIREMENT PLANS EXPENSE	2,934,954.00	232,193.07	1,131,663.78	38.56		1,803,290.22
515200	FICA EXPENSE	3,016,468.00	227,035.39	1,118,982.05	37.10		1,897,485.95
515400	LIFE & ACCIDENT INS EXP	43,874.00	3,377.44	15,766.43	35.94		28,107.57
515500	HEALTH INSURANCE EXPENSE	6,746,413.00	460,969.51	2,082,670.30	30.87		4,663,742.70
516200	TUITION ASSISTANCE		4,092.00	4,092.00	0.00		4,092.00-
516400	UNEMPLOYM COMP INS EXP	576.00		8,728.00	1515.28		8,152.00-
516500	WORKERS COMP PREMIUMS	156,230.00		87,159.00	55.79		69,071.00
	Major Account 510000 Total	61,984,799.00	4,473,075.71	21,256,827.66	34.29	0.00	40,727,971.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,099.14	9,629.87-	0.00		9,629.87
521200	COMM EXP-VOICE/DATA		381,047.22-	2,190,656.45-	0.00		2,190,656.45
521300	FREIGHT		418.09	4,941.84	0.00		4,941.84-
521400	DATA PROCESSING EXPENSE	430,694.00	220,588.31-	974,996.52-	226.38-		1,405,690.52
521500	PUBLICATION & PRINT EXPENSE		76,484.95	339,953.38	0.00		339,953.38-
521700	1099 ROYALTY PAYMENTS		32.31-	32.31-	0.00		32.31
522000	1099 AWARDS			2,927.13	0.00		2,927.13-
522100	DUES & SUBSCRIPTION EXPENSE		383,066.02	2,140,854.99	0.00		2,140,854.99-
522200	CONFERENCE REGISTRATION		15,093.08	46,565.34	0.00		46,565.34-
522400	SUBSISTENCE		1,000.00	1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		460.00	2,021.36	0.00		2,021.36-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		4,260.21	17,347.13	0.00		17,347.13-
523202	ELECTRICITY		921.34	3,840.65	0.00		3,840.65-
523203	WATER		780.76	1,770.58	0.00		1,770.58-
523219	OTHER UTILITY		460.80	3,422.04	0.00		3,422.04-
523600	INTEREST EXPENSE		50,964.71	819,122.70	0.00		819,122.70-
524600	RENT EXPENSE-BUILDINGS		52,588.61	322,919.53	0.00		322,919.53-

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524700	RENT EXP-OTHER REAL PROP		2,500.00	3,000.00	0.00		3,000.00-
525100	RENT EXP-OFFICE EQUIP		3,700.40	11,565.99	0.00		11,565.99-
525400	RENT EXP-COMM EQUIP		8,000.00	8,000.00	0.00		8,000.00-
525500	RENT EXP-OTHER PERS PROP		1,880.29	16,914.04	0.00		16,914.04-
526100	REPAIRS & MAINT-REAL PROPERTY		9,084.46	95,808.49-	0.00		95,808.49
527100	REP & MAINT-OFFICE EQUIP		33.28	119.87	0.00		119.87-
527200	REP & MAINT-MOTOR VEHICL		100.00	926.15	0.00		926.15-
527400	REPAIRS & MAINT-DATA PROC		79,505.77	886,580.57	0.00		886,580.57-
527500	REPAIRS & MAINT-COMM EQUIP		23,999.00	487,379.28	0.00		487,379.28-
527600	REP & MAINT-HOUSE/INST E			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		6,739.69	22,765.42	0.00		22,765.42-
533100	HOUSEHOLD & INSTIT EXP		935.65	5,008.26	0.00		5,008.26-
533900	FOOD EXPENSE		15,853.86	17,841.06	0.00		17,841.06-
534500	AGRICULTURAL SUPPLIES EXP		34.50	65.50	0.00		65.50-
534600	ED & RECREATIONAL SUP EX		47,794.18	928,291.85	0.00		928,291.85-
534800	CONSTRUCTION & MAINT SUPPLIES		182.40	99,526.50-	0.00		99,526.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	173,101.00	1,694.71	2,477.48	1.43		170,623.52
534901	DATA PROCESSING SUPPLIES		86,751.97	558,781.18	0.00		558,781.18-
537100	LABORATORY SUP EXP			656.27	0.00		656.27-
538100	VEHICLE & EQUIP SUPP EXP		1,693.28	6,296.42	0.00		6,296.42-
539200	DEBT SERVICE EXPENSE		5,222,227.82	6,924,697.97	0.00		6,924,697.97-
539951	PURCHASES FOR RESALE		136,446.34	679,179.15	0.00		679,179.15-
541100	ACCTG & AUDITING SERVICES			69,344.37-	0.00		69,344.37
541700	LEGAL RELATED EXPENSE			22,052.00	0.00		22,052.00-
542500	ENG & ARCH SERVICES		3,971.03	7,382.65	0.00		7,382.65-
543100	IT CONSULTING-APPLICATIONS		45,857.00	135,594.50	0.00		135,594.50-
547100	EDUCATIONAL SERVICES		750.00	1,250.00	0.00		1,250.00-
549200	JANITORIAL/SECURITY SERVICES		2,044.79	8,653.92	0.00		8,653.92-
554900	OTHER CONTRACTUAL SERVICE		251,230.66	1,024,598.00-	0.00		1,024,598.00
555200	SOFTWARE - NEW PURCHASES		3,727,330.61	7,727,574.02	0.00		7,727,574.02-
556100	INSURANCE EXPENSE	479,817.00	4,255.80	6,072,478.80	1265.58		5,592,661.80-
559100	OTHER OPERATING EXP	68,928,620.00	122,405.63	1,385,389.13	2.01		67,543,230.87
Major Account 520000 Total		70,087,232.00	9,794,932.99	25,163,465.64	35.90	0.00	44,923,766.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		11,266.00	21,267.79	0.00		21,267.79-
571600	MEALS-NOT TRAVEL STATUS		12.60	40.95	0.00		40.95-
572100	COMMERCIAL TRANSPORTATION		595.01-	443.50	0.00		443.50-

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573100	STATE-OWNED TRANSPORT		12,917.25	46,350.68	0.00		46,350.68-
574500	PERSONAL VEHICLE MILEAGE		1,311.09	5,335.71	0.00		5,335.71-
574600	CONTRACTUAL SERV - TRAVEL EXP			525.75	0.00		525.75-
575100	MISC TRAVEL EXPENSES	342,154.00	640.48	997.48	.29		341,156.52
Major Account 570000 Total		342,154.00	25,552.41	74,961.86	21.91	0.00	267,192.14
580000 CAPITAL OUTLAY							
588003	BUILDINGS		12,000.00	163,276.15	0.00		163,276.15-
588004	EQUIPMENT		282,779.91-	1,538,026.01-	0.00		1,538,026.01
Major Account 580000 Total		0.00	270,779.91-	1,374,749.86-	0.00	0.00	1,374,749.86
BUDGETED EXPENDITURES TOTAL		132,414,185.00	14,022,781.20	45,120,505.30	34.08	0.00	87,293,679.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	87,214,185.00	8,592,097.90	35,330,424.18	40.51		51,883,760.82
2	CASH FUNDS	14,100,000.00	1,900.87	153,700.67	1.09		13,946,299.33
5	REVOLVING FUNDS	31,100,000.00	5,428,782.43	9,636,380.45	30.99		21,463,619.55
BUDGETED EXPENDITURES TOTAL		132,414,185.00	14,022,781.20	45,120,505.30	34.08	0.00	87,293,679.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		19,151.00	19,151.00	0.00		19,151.00-
Major Account 460000 Total		0.00	19,151.00	19,151.00	0.00	0.00	19,151.00-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		418,711.64-	1,073,378.69-	0.00		1,073,378.69
472100	SALE OF SUP & MAT		1,482,486.89-	14,853,197.29-	0.00		14,853,197.29
474100	GENERAL BUSINESS FEES		2,635.00-	2,635.00-	0.00		2,635.00
476100	OTHER LIC PERM & FEES		825.00-	4,125.00-	0.00		4,125.00
Major Account 470000 Total		0.00	1,904,658.53-	15,933,335.98-	0.00	0.00	15,933,335.98

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		190,717.71-	1,369,898.41-	0.00		1,369,898.41
484100	OPERATING DONATIONS & CO		8,937.50-	8,937.50-	0.00		8,937.50
486351	NSF ITEMS SUSPENSE		1,577.00	3,617.00	0.00		3,617.00-
Major Account 480000 Total		0.00	198,078.21-	1,375,218.91-	0.00	0.00	1,375,218.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			626.20-	0.00		626.20
493100	OPERATING TRANSFER IN		1,985,646.02-	4,611,635.69-	0.00		4,611,635.69
493103	TRANS IN-CENTRAL ADMIN		4,200,000.00-	5,012,119.68-	0.00		5,012,119.68
493106	TRANS IN-DEF R&M FUND		2,750,000.00-	5,500,000.00-	0.00		5,500,000.00
493200	OPERATING TRANSFERS OUT		44,100.00	1,027,818.43	0.00		1,027,818.43-
493204	TRANS OUT-PLANT IMPROVEME		3,916,482.00	7,832,964.00	0.00		7,832,964.00-
Major Account 490000 Total		0.00	4,975,064.02-	6,263,599.14-	0.00	0.00	6,263,599.14
BUDGETED REVENUE TOTAL		0.00	7,058,649.76-	23,553,003.03-	0.00	0.00	23,553,003.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		724,162.05	12,984,955.55-	0.00		12,984,955.55
5	REVOLVING FUNDS		7,782,811.81-	10,568,047.48-	0.00		10,568,047.48
BUDGETED REVENUE TOTAL		0.00	7,058,649.76-	23,553,003.03-	0.00	0.00	23,553,003.03

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,486.00	32,415.58	165,008.58	49.04		171,477.42
511200	TEMPORARY SALARIES-WAGES		1,641.25	17,674.91	0.00		17,674.91-
511300	OVERTIME PAYMENTS			169.65	0.00		169.65-
	Personal Services Subtotal	336,486.00	34,056.83	182,853.14	54.34	0.00	153,632.86
515100	RETIREMENT PLANS EXPENSE	25,190.00	2,265.13	12,091.87	48.00		13,098.13
515200	FICA EXPENSE	19,554.00	1,499.15	8,884.95	45.44		10,669.05
515400	LIFE & ACCIDENT INS EXP	332.00	27.21	124.52	37.51		207.48
515500	HEALTH INSURANCE EXPENSE	55,684.00	3,661.05	18,931.09	34.00		36,752.91
516500	WORKERS COMP PREMIUMS	1,228.00			0.00		1,228.00
	Major Account 510000 Total	438,474.00	41,509.37	222,885.57	50.83	0.00	215,588.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			13.50	0.00		13.50-
521200	COMM EXP-VOICE/DATA		305.25	1,535.25	0.00		1,535.25-
521300	FREIGHT		74.42	144.28	0.00		144.28-
521500	PUBLICATION & PRINT EXPENSE		273.01	2,091.69	0.00		2,091.69-
522000	1099 AWARDS			15,870.00	0.00		15,870.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
522200	CONFERENCE REGISTRATION			25.00-	0.00		25.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
525100	RENT EXP-OFFICE EQUIP		20.72	116.19	0.00		116.19-
531100	OFFICE SUPPLIES EXPENSE		8.10	294.47	0.00		294.47-
533900	FOOD EXPENSE		3,533.17-	4,384.52	0.00		4,384.52-
534600	ED & RECREATIONAL SUP EX		83.59	4,426.09	0.00		4,426.09-
534901	DATA PROCESSING SUPPLIES			1,218.50	0.00		1,218.50-
535100	MEDICAL SUPPLIES			1,027.48	0.00		1,027.48-
537100	LABORATORY SUP EXP		2,138.47	5,793.67	0.00		5,793.67-
538100	VEHICLE & EQUIP SUPP EXP			17.63	0.00		17.63-
539100	INDIRECT COST ALLOWANCE		20,325.11	202,180.87	0.00		202,180.87-
549200	JANITORIAL/SECURITY SERVICES		100.00	500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE		1,375.00-	29,183.70	0.00		29,183.70-
554903	CONTRACTED SVCS - SUB CONTRACT		23,099.25	362,348.34	0.00		362,348.34-
559100	OTHER OPERATING EXP	1,561,526.00		204.00	.01		1,561,322.00

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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		1,561,526.00	41,519.75	632,840.18	40.53	0.00	928,685.82
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		53.00	77.00	0.00		77.00-
574500	PERSONAL VEHICLE MILEAGE			32.19	0.00		32.19-
574600	CONTRACTUAL SERV - TRAVEL EXP			13,904.61	0.00		13,904.61-
Major Account 570000 Total		0.00	53.00	14,013.80	0.00	0.00	14,013.80-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	83,082.12	869,739.55	43.49	0.00	1,130,260.45
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	83,082.12	869,739.55	43.49		1,130,260.45
BUDGETED EXPENDITURES TOTAL		2,000,000.00	83,082.12	869,739.55	43.49	0.00	1,130,260.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		83,017.74-	948,666.66-	0.00		948,666.66
Major Account 460000 Total		0.00	83,017.74-	948,666.66-	0.00	0.00	948,666.66
BUDGETED REVENUE TOTAL		0.00	83,017.74-	948,666.66-	0.00	0.00	948,666.66
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		83,017.74-	948,666.66-	0.00		948,666.66
BUDGETED REVENUE TOTAL		0.00	83,017.74-	948,666.66-	0.00	0.00	948,666.66

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,123,078.00	343,424.60	1,695,830.88	41.13		2,427,247.12
511200	TEMPORARY SALARIES-WAGES		25,977.97	88,873.84	0.00		88,873.84-
511300	OVERTIME PAYMENTS		17.08	17.08	0.00		17.08-
	Personal Services Subtotal	4,123,078.00	369,419.65	1,784,721.80	43.29	0.00	2,338,356.20
515100	RETIREMENT PLANS EXPENSE	263,622.00	22,378.92	112,935.03	42.84		150,686.97
515200	FICA EXPENSE	288,333.00	25,642.78	125,545.57	43.54		162,787.43
515400	LIFE & ACCIDENT INS EXP	4,121.00	387.22	1,814.95	44.04		2,306.05
515500	HEALTH INSURANCE EXPENSE	601,386.00	50,386.24	235,468.46	39.15		365,917.54
516200	TUITION ASSISTANCE		6,138.00	6,138.00	0.00		6,138.00-
516500	WORKERS COMP PREMIUMS	15,256.00			0.00		15,256.00
	Major Account 510000 Total	5,295,796.00	474,352.81	2,266,623.81	42.80	0.00	3,029,172.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		57.09	108.69	0.00		108.69-
521200	COMM EXP-VOICE/DATA		1,882.43	8,960.43	0.00		8,960.43-
521300	FREIGHT		180.99	191.97	0.00		191.97-
521500	PUBLICATION & PRINT EXPENSE		15,306.31	24,489.34	0.00		24,489.34-
522100	DUES & SUBSCRIPTION EXPENSE		6,075.91	13,367.21	0.00		13,367.21-
522200	CONFERENCE REGISTRATION		3,578.72	7,985.93	0.00		7,985.93-
522600	JOB APPLICANT EXPENSE		100.00	185.00	0.00		185.00-
524600	RENT EXPENSE-BUILDINGS		12,857.00	77,142.00	0.00		77,142.00-
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
525100	RENT EXP-OFFICE EQUIP		4.44	25.02	0.00		25.02-
527100	REP & MAINT-OFFICE EQUIP		82.49	202.59	0.00		202.59-
527600	REP & MAINT-HOUSE/INST E			31.06	0.00		31.06-
531100	OFFICE SUPPLIES EXPENSE		520.99	6,095.44	0.00		6,095.44-
533100	HOUSEHOLD & INSTIT EXP		24.98	24.98	0.00		24.98-
533900	FOOD EXPENSE		193.28	1,068.51	0.00		1,068.51-
534600	ED & RECREATIONAL SUP EX		2,919.10	7,474.24	0.00		7,474.24-
534901	DATA PROCESSING SUPPLIES		990.76	25,210.68	0.00		25,210.68-
538100	VEHICLE & EQUIP SUPP EXP		74.99	74.99	0.00		74.99-
539100	INDIRECT COST ALLOWANCE		18,044.96	72,494.01	0.00		72,494.01-
541700	LEGAL RELATED EXPENSE			1,395.00	0.00		1,395.00-

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554900	OTHER CONTRACTUAL SERVICE		127,881.59	681,851.69	0.00		681,851.69-
554903	CONTRACTED SVCS - SUB CONTRACT		61,872.99	215,820.79	0.00		215,820.79-
559100	OTHER OPERATING EXP	4,704,204.00	192.33	71,777.48	1.53		4,632,426.52
Major Account 520000 Total		4,704,204.00	252,841.35	1,216,052.05	25.85	0.00	3,488,151.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,294.20	2,072.87	0.00		2,072.87-
572100	COMMERCIAL TRANSPORTATION		1,042.94	859.44	0.00		859.44-
574500	PERSONAL VEHICLE MILEAGE		326.25	1,161.45	0.00		1,161.45-
574600	CONTRACTUAL SERV - TRAVEL EXP			181.72-	0.00		181.72
575100	MISC TRAVEL EXPENSES		14.00	16.50	0.00		16.50-
Major Account 570000 Total		0.00	2,677.39	3,928.54	0.00	0.00	3,928.54-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		6,033.87	9,831.21	0.00		9,831.21-
Major Account 580000 Total		0.00	6,033.87	9,831.21	0.00	0.00	9,831.21-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			75,588.47	0.00		75,588.47-
Major Account 590000 Total		0.00	0.00	75,588.47	0.00	0.00	75,588.47-
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	735,905.42	3,572,024.08	35.72	0.00	6,427,975.92
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	10,000,000.00	735,905.42	3,572,024.08	35.72		6,427,975.92
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	735,905.42	3,572,024.08	35.72	0.00	6,427,975.92
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			5,778.22	0.00		5,778.22-
484100	OPERATING DONATIONS & CO		3,373.00-	42,937.00-	0.00		42,937.00

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484101	RESTRICTED-DONATIONS		12,150,195.26	1,557,334.73	0.00		1,557,334.73-
484106	INDIRECT COST-PRIVATE		27,043.47-	612,307.56-	0.00		612,307.56
484500	REIMB NON-GOVT SOURCES			93.00-	0.00		93.00
Major Account 480000 Total		0.00	12,119,778.79	907,775.39	0.00	0.00	907,775.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		80,444.00	80,444.00	0.00		80,444.00-
Major Account 490000 Total		0.00	80,444.00	80,444.00	0.00	0.00	80,444.00-
UNBUDGETED REVENUE TOTAL		0.00	12,200,222.79	988,219.39	0.00	0.00	988,219.39-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,200,222.79	988,219.39	0.00		988,219.39-
UNBUDGETED REVENUE TOTAL		0.00	12,200,222.79	988,219.39	0.00	0.00	988,219.39-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	396,458.00	16,391.77	93,178.84	23.50		303,279.16
511200	TEMPORARY SALARIES-WAGES		10,464.63	45,818.24	0.00		45,818.24-
511300	OVERTIME PAYMENTS		69.24-	269.07	0.00		269.07-
	Personal Services Subtotal	396,458.00	26,787.16	139,266.15	35.13	0.00	257,191.85
515100	RETIREMENT PLANS EXPENSE	23,823.00	1,197.25	6,519.91	27.37		17,303.09
515200	FICA EXPENSE	27,289.00	1,528.99	9,229.99	33.82		18,059.01
515400	LIFE & ACCIDENT INS EXP	434.00	21.24	116.35	26.81		317.65
515500	HEALTH INSURANCE EXPENSE	58,045.00	1,626.19	11,939.29	20.57		46,105.71
515501	HEALTH INSURANCE NAS		8,309.83	28,410.47	0.00		28,410.47-
516500	WORKERS COMP PREMIUMS	1,605.00			0.00		1,605.00
	Major Account 510000 Total	507,654.00	39,470.66	195,482.16	38.51	0.00	312,171.84
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,266.95	5,927.83	0.00		5,927.83-
521300	FREIGHT		58.45	126.59	0.00		126.59-
521500	PUBLICATION & PRINT EXPENSE		850.00	627.73	0.00		627.73-
522100	DUES & SUBSCRIPTION EXPENSE		35,613.29	125,312.50	0.00		125,312.50-
523202	ELECTRICITY		173.48	2,417.56	0.00		2,417.56-
524600	RENT EXPENSE-BUILDINGS		1,235.52	18,096.21	0.00		18,096.21-
525200	RENT EXP-DATA PROC EQUIP		800.00	3,800.00	0.00		3,800.00-
525500	RENT EXP-OTHER PERS PROP		79.80	373.90	0.00		373.90-
527100	REP & MAINT-OFFICE EQUIP		4.57	46.76	0.00		46.76-
531100	OFFICE SUPPLIES EXPENSE		24.37	981.44	0.00		981.44-
533100	HOUSEHOLD & INSTIT EXP		249.54	356.85-	0.00		356.85
534901	DATA PROCESSING SUPPLIES		3,617.50	4,653.07	0.00		4,653.07-
538100	VEHICLE & EQUIP SUPP EXP		82.81-	67.26	0.00		67.26-
539951	PURCHASES FOR RESALE		908,195.71	3,074,500.71	0.00		3,074,500.71-
541100	ACCTG & AUDITING SERVICES			35,673.00	0.00		35,673.00-
541700	LEGAL RELATED EXPENSE			8,100.00-	0.00		8,100.00
542500	ENG & ARCH SERVICES		4,255.03-	6,816.53	0.00		6,816.53-
554900	OTHER CONTRACTUAL SERVICE		10,908.81	40,885.31	0.00		40,885.31-
555200	SOFTWARE - NEW PURCHASES			58,990.68	0.00		58,990.68-
556100	INSURANCE EXPENSE		1,800.64	6,709.90	0.00		6,709.90-

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559100	OTHER OPERATING EXP	7,092,346.00	6,104.11	31,351.28	.44		7,060,994.72
Major Account 520000 Total		7,092,346.00	966,644.90	3,408,901.41	48.06	0.00	3,683,444.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3.00	0.00		3.00-
572100	COMMERCIAL TRANSPORTATION		82.95-	12,837.69-	0.00		12,837.69
Major Account 570000 Total		0.00	82.95-	12,834.69-	0.00	0.00	12,834.69
BUDGETED EXPENDITURES TOTAL		7,600,000.00	1,006,032.61	3,591,548.88	47.26	0.00	4,008,451.12
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,600,000.00	1,006,032.61	3,591,548.88	47.26		4,008,451.12
BUDGETED EXPENDITURES TOTAL		7,600,000.00	1,006,032.61	3,591,548.88	47.26	0.00	4,008,451.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			440.00-	0.00		440.00
472100	SALE OF SUP & MAT		616,898.81-	535,114.68	0.00		535,114.68-
Major Account 470000 Total		0.00	616,898.81-	534,674.68	0.00	0.00	534,674.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		44,100.00-	53,700.00-	0.00		53,700.00
493200	OPERATING TRANSFERS OUT			9,600.00	0.00		9,600.00-
Major Account 490000 Total		0.00	44,100.00-	44,100.00-	0.00	0.00	44,100.00
BUDGETED REVENUE TOTAL		0.00	660,998.81-	490,574.68	0.00	0.00	490,574.68-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		660,998.81-	490,574.68	0.00		490,574.68-
BUDGETED REVENUE TOTAL		0.00	660,998.81-	490,574.68	0.00	0.00	490,574.68-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,500,720.00	8,379,166.75	41,900,974.90	37.92		68,599,745.10
511200	TEMPORARY SALARIES-WAGES		1,414,668.50	7,283,399.53	0.00		7,283,399.53-
511300	OVERTIME PAYMENTS		22,165.87	90,338.60	0.00		90,338.60-
511900	SUPPLEMENTAL		34,046.99	266,933.78	0.00		266,933.78-
	Personal Services Subtotal	110,500,720.00	9,850,048.11	49,541,646.81	44.83	0.00	60,959,073.19
515100	RETIREMENT PLANS EXPENSE	5,625,252.00	606,828.47	3,110,915.78	55.30		2,514,336.22
515200	FICA EXPENSE	7,573,801.00	631,778.82	3,352,822.14	44.27		4,220,978.86
515400	LIFE & ACCIDENT INS EXP	88,475.00	8,614.52	40,186.08	45.42		48,288.92
515500	HEALTH INSURANCE EXPENSE	13,301,535.00	1,195,322.70	5,633,742.54	42.35		7,667,792.46
516200	TUITION ASSISTANCE		4,236.00	4,236.00	0.00		4,236.00-
516400	UNEMPLOYM COMP INS EXP	34,000.00			0.00		34,000.00
516500	WORKERS COMP PREMIUMS	454,432.00	7,663.19-	231,667.70	50.98		222,764.30
	Major Account 510000 Total	137,578,215.00	12,289,165.43	61,915,217.05	45.00	0.00	75,662,997.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22,550.99	92,851.10	0.00		92,851.10-
521200	COMM EXP-VOICE/DATA		57,025.68	290,551.08	0.00		290,551.08-
521300	FREIGHT		846.68	7,781.92	0.00		7,781.92-
521400	DATA PROCESSING EXPENSE	63,517.00		104.00	.16		63,413.00
521500	PUBLICATION & PRINT EXPENSE		78,250.29	588,513.90	0.00		588,513.90-
521700	1099 ROYALTY PAYMENTS		200.00	200.00	0.00		200.00-
521900	AWARDS EXPENSE			30,721.36	0.00		30,721.36-
522000	1099 AWARDS			206.00	0.00		206.00-
522100	DUES & SUBSCRIPTION EXPENSE		158,892.21	680,931.09	0.00		680,931.09-
522200	CONFERENCE REGISTRATION		27,344.45	131,292.82	0.00		131,292.82-
522400	SUBSISTENCE		8,360.15	10,596.39	0.00		10,596.39-
522600	JOB APPLICANT EXPENSE		15,111.55	207,892.71	0.00		207,892.71-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		74,352.17	257,895.16	0.00		257,895.16-
523202	ELECTRICITY		150,580.34	1,000,242.91	0.00		1,000,242.91-
523203	WATER		20,206.57	158,102.97	0.00		158,102.97-
523204	SEWER		15,901.33	103,029.41	0.00		103,029.41-
523219	OTHER UTILITY			51.60	0.00		51.60-

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524600 RENT EXPENSE-BUILDINGS		2,703.06	6,371.38	0.00		6,371.38-
524700 RENT EXP-OTHER REAL PROP			27,272.27	0.00		27,272.27-
525100 RENT EXP-OFFICE EQUIP		598.07	11,000.65	0.00		11,000.65-
525500 RENT EXP-OTHER PERS PROP		9,890.30	22,032.77-	0.00		22,032.77
526100 REPAIRS & MAINT-REAL PROPERTY		52,834.97	657,598.74	0.00		657,598.74-
527100 REP & MAINT-OFFICE EQUIP		6,100.39	22,453.82	0.00		22,453.82-
527200 REP & MAINT-MOTOR VEHICL		5,407.27	18,134.72	0.00		18,134.72-
527300 REP & MAINT-MEDICAL EQUI			5,781.54	0.00		5,781.54-
527400 REPAIRS & MAINT-DATA PROC			175.00	0.00		175.00-
527600 REP & MAINT-HOUSE/INST E			805.00	0.00		805.00-
527800 REP & MAINT-OTHER PROPER		10,984.90	146,435.31	0.00		146,435.31-
527801 REP AG SHOP CONST EQUIP		3,259.89	15,073.59	0.00		15,073.59-
531100 OFFICE SUPPLIES EXPENSE		44,579.56	260,157.81	0.00		260,157.81-
533100 HOUSEHOLD & INSTIT EXP		28,972.29	114,709.19	0.00		114,709.19-
533900 FOOD EXPENSE		20,307.38	104,488.49	0.00		104,488.49-
534500 AGRICULTURAL SUPPLIES EXP		108.90	10,872.34	0.00		10,872.34-
534600 ED & RECREATIONAL SUP EX		31,467.16	382,061.37	0.00		382,061.37-
534700 ENG TECH & COMM SUP EXP			617.21	0.00		617.21-
534800 CONSTRUCTION & MAINT SUPPLIES		53,014.00	400,702.75	0.00		400,702.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,253,856.00	63,870.86	192,907.14	.95		20,060,948.86
534901 DATA PROCESSING SUPPLIES		67,490.40	887,751.85	0.00		887,751.85-
535100 MEDICAL SUPPLIES		18.90	5,387.93	0.00		5,387.93-
537100 LABORATORY SUP EXP		88,710.00	430,301.73	0.00		430,301.73-
538100 VEHICLE & EQUIP SUPP EXP		11,581.60	53,818.00	0.00		53,818.00-
539100 INDIRECT COST ALLOWANCE			50,123.00	0.00		50,123.00-
539951 PURCHASES FOR RESALE		253.65	1,307.64	0.00		1,307.64-
541100 ACCTG & AUDITING SERVICES			12,356.22	0.00		12,356.22-
541700 LEGAL RELATED EXPENSE		4,015.04	20,600.01	0.00		20,600.01-
542500 ENG & ARCH SERVICES		4,156.70	5,696.70	0.00		5,696.70-
545000 LABORATORY SERVICES		2,482.54-	79,401.81	0.00		79,401.81-
547100 EDUCATIONAL SERVICES		9,863.95	125,911.93	0.00		125,911.93-
549200 JANITORIAL/SECURITY SERVICES		2,905.00	3,782.80	0.00		3,782.80-
554900 OTHER CONTRACTUAL SERVICE		114,816.07	1,611,733.16	0.00		1,611,733.16-
555200 SOFTWARE - NEW PURCHASES		43,009.67	602,615.43	0.00		602,615.43-
556100 INSURANCE EXPENSE	594,837.00			0.00		594,837.00
559100 OTHER OPERATING EXP	31,409,595.00	432,999.49	734,299.47	2.34		30,675,295.53
Major Account 520000 Total	58,303,362.00	1,741,059.34	10,541,637.65	18.08	0.00	47,761,724.35
570000 TRAVEL EXPENSES						

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571100	BOARD & LODGING		31,174.16	80,993.09	0.00		80,993.09-
571103	BOARD & LODGING-FOREIGN		3,331.01	6,739.42	0.00		6,739.42-
571600	MEALS-NOT TRAVEL STATUS			38.33	0.00		38.33-
571800	TAXABLE TRAVEL EXPENSES		196.49	588.65	0.00		588.65-
572100	COMMERCIAL TRANSPORTATION		428.29-	8,296.27-	0.00		8,296.27
572103	COMERCIAL FARES-FOREIGN		647.95	1,400.94	0.00		1,400.94-
573100	STATE-OWNED TRANSPORT			1,657.22	0.00		1,657.22-
574500	PERSONAL VEHICLE MILEAGE		2,728.90	8,146.41	0.00		8,146.41-
574503	MILEAGE ALLOW-FOREIGN			672.80	0.00		672.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,150.17	17,964.87	0.00		17,964.87-
575100	MISC TRAVEL EXPENSES	1,727,934.00	1,700.36	3,723.77	.22		1,724,210.23
575103	MISC TVL EXP-FOREIGN		91.38	91.38	0.00		91.38-
Major Account 570000 Total		1,727,934.00	48,592.13	113,720.61	6.58	0.00	1,614,213.39
580000 CAPITAL OUTLAY							
588003	BUILDINGS		250.00	138,080.52	0.00		138,080.52-
588004	EQUIPMENT		279,583.55	2,071,378.51	0.00		2,071,378.51-
Major Account 580000 Total		0.00	279,833.55	2,209,459.03	0.00	0.00	2,209,459.03-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	36,462.00	2,487,108.00	35.03		4,612,892.00
599100	OTHER GOVERNMENT AID	877,166.00	172,927.00	4,497,647.76	512.75		3,620,481.76-
599102	NON-TAXABLE STIPENDS		67,357.77-	452,506.33	0.00		452,506.33-
599104	STUDENT TUITION		104,124.40	627,300.93	0.00		627,300.93-
Major Account 590000 Total		7,977,166.00	246,155.63	8,064,563.02	101.10	0.00	87,397.02-
BUDGETED EXPENDITURES TOTAL		205,586,677.00	14,604,806.08	82,844,597.36	40.30	0.00	122,742,079.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,929,718.00	6,764,212.89	32,670,974.19	45.42		39,258,743.81
2	CASH FUNDS	98,356,959.00	5,793,842.96	40,532,564.43	41.21		57,824,394.57
5	REVOLVING FUNDS	35,300,000.00	2,046,750.23	9,641,058.74	27.31		25,658,941.26
BUDGETED EXPENDITURES TOTAL		205,586,677.00	14,604,806.08	82,844,597.36	40.30	0.00	122,742,079.64

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			26,888,991.94-	0.00		26,888,991.94
461200	FED INDIRECT COST REIMB			9,697.24-	0.00		9,697.24
461500	OP GRANTS - STATE AGENCI			19,176.00-	0.00		19,176.00
Major Account 460000 Total		0.00	0.00	26,917,865.18-	0.00	0.00	26,917,865.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,503,249.37-	54,995,020.97-	0.00		54,995,020.97
471102	GEN FUND REMISSIONS-CASH		338,375.16	13,547,539.11	0.00		13,547,539.11-
471103	NON RESIDENT TUITION		943,869.50-	7,305,978.00-	0.00		7,305,978.00
471104	OFF-CAMPUS TUITION		101,443.00-	422,545.00-	0.00		422,545.00
472100	SALE OF SUP & MAT		1,302.76-	101,705.20-	0.00		101,705.20
472200	REPROD & PUBLICATIONS		198.65	12,434.00-	0.00		12,434.00
474100	GENERAL BUSINESS FEES		27,167.87-	50,814.85-	0.00		50,814.85
476100	OTHER LIC PERM & FEES		2,041.03-	7,674.18-	0.00		7,674.18
Major Account 470000 Total		0.00	15,240,499.72-	49,348,633.09-	0.00	0.00	49,348,633.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83,224.09-	468,041.01-	0.00		468,041.01
483100	HOUSING & DORM RENTAL RE		742.10-	15,743.92-	0.00		15,743.92
483200	BUILDING & SPACE RENTAL		21,490.16-	79,672.32-	0.00		79,672.32
483400	OTHER RENTAL REVENUE		7,470.00-	84,993.00-	0.00		84,993.00
484100	OPERATING DONATIONS & CO		299.90-	299.90-	0.00		299.90
484101	RESTRICTED-DONATIONS			442,741.09-	0.00		442,741.09
484105	INDIRECT COST-OTHER		263,530.04-	1,990,359.29-	0.00		1,990,359.29
484106	INDIRECT COST-PRIVATE			8,468.01-	0.00		8,468.01
484800	ROYALTY REVENUE		162.93-	361.24-	0.00		361.24
486300	CLEARING ACCOUNT		28,894.70-	231,229.93-	0.00		231,229.93
486301	SECURITY DEPOSITS		2,013.00-	5,433.00-	0.00		5,433.00
486351	NSF ITEMS SUSPENSE		13,348.55	236,439.08	0.00		236,439.08-
Major Account 480000 Total		0.00	394,478.37-	3,090,903.63-	0.00	0.00	3,090,903.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300	SALE - SURP PROP/FIXED ASSET		7,375.00-	17,982.00-	0.00		17,982.00
493100	OPERATING TRANSFER IN		470,679.76-	1,062,131.60-	0.00		1,062,131.60
493200	OPERATING TRANSFERS OUT		8,901,953.53	9,675,477.65	0.00		9,675,477.65-
493203	TRANS OUT-CENTRAL ADMIN		4,200,000.00	4,462,119.68	0.00		4,462,119.68-
493206	TRANS OUT-DEF R&M FUND		662,523.50	1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total		0.00	13,286,422.27	14,382,530.73	0.00	0.00	14,382,530.73-
BUDGETED REVENUE TOTAL		0.00	2,348,555.82-	64,974,871.17-	0.00	0.00	64,974,871.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,728,064.88-	38,061,459.55-	0.00		38,061,459.55
5	REVOLVING FUNDS		10,379,509.06	26,913,411.62-	0.00		26,913,411.62
BUDGETED REVENUE TOTAL		0.00	2,348,555.82-	64,974,871.17-	0.00	0.00	64,974,871.17

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,171,163.00	152,597.60	671,733.39	57.36		499,429.61
511200	TEMPORARY SALARIES-WAGES		99,999.91	715,081.74	0.00		715,081.74-
511300	OVERTIME PAYMENTS			9.75	0.00		9.75-
	Personal Services Subtotal	1,171,163.00	252,597.51	1,386,824.88	118.41	0.00	215,661.88-
515100	RETIREMENT PLANS EXPENSE	53,175.00	8,793.30	53,645.14	100.88		470.14-
515200	FICA EXPENSE	64,415.00	9,816.80	62,397.23	96.87		2,017.77
515400	LIFE & ACCIDENT INS EXP	1,131.00	159.49	759.36	67.14		371.64
515500	HEALTH INSURANCE EXPENSE	140,294.00	18,782.46	99,252.74	70.75		41,041.26
516500	WORKERS COMP PREMIUMS		818.32	4,678.09	0.00		4,678.09-
	Major Account 510000 Total	1,430,178.00	290,967.88	1,607,557.44	112.40	0.00	177,379.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.58	161.33	0.00		161.33-
521200	COMM EXP-VOICE/DATA		1,048.90	5,261.56	0.00		5,261.56-
521300	FREIGHT			127.42	0.00		127.42-
521500	PUBLICATION & PRINT EXPENSE		1,336.18	1,564.18	0.00		1,564.18-
522100	DUES & SUBSCRIPTION EXPENSE		1,160.00	17,750.26	0.00		17,750.26-
522200	CONFERENCE REGISTRATION		3,747.00	7,057.00	0.00		7,057.00-
522600	JOB APPLICANT EXPENSE		264.69	264.69	0.00		264.69-
524600	RENT EXPENSE-BUILDINGS			9,000.00	0.00		9,000.00-
525500	RENT EXP-OTHER PERS PROP			1,009.00	0.00		1,009.00-
526100	REPAIRS & MAINT-REAL PROPERTY			82,569.70	0.00		82,569.70-
527100	REP & MAINT-OFFICE EQUIP		44.24	106.36	0.00		106.36-
531100	OFFICE SUPPLIES EXPENSE		58.97	3,355.02	0.00		3,355.02-
533100	HOUSEHOLD & INSTIT EXP			1,357.00-	0.00		1,357.00
533900	FOOD EXPENSE		980.40-		0.00		
534600	ED & RECREATIONAL SUP EX		44,259.93	283,527.45	0.00		283,527.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00		104.99	.01		882,895.01
534901	DATA PROCESSING SUPPLIES		5,023.45	13,462.98	0.00		13,462.98-
535100	MEDICAL SUPPLIES			650.16	0.00		650.16-
537100	LABORATORY SUP EXP		1,062.69	66,586.71	0.00		66,586.71-
538100	VEHICLE & EQUIP SUPP EXP			177.09	0.00		177.09-
539100	INDIRECT COST ALLOWANCE		94,938.63	817,405.22	0.00		817,405.22-

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545000 LABORATORY SERVICES			34,570.30	0.00		34,570.30-
554900 OTHER CONTRACTUAL SERVICE		17,851.74	402,764.99	0.00		402,764.99-
554903 CONTRACTED SVCS - SUB CONTRACT		73,509.39	857,877.14	0.00		857,877.14-
555200 SOFTWARE - NEW PURCHASES			117.99	0.00		117.99-
559100 OTHER OPERATING EXP	8,638,974.00			0.00		8,638,974.00
Major Account 520000 Total	9,521,974.00	243,325.99	2,604,114.54	27.35	0.00	6,917,859.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,087.68	14,652.66	0.00		14,652.66-
571800 TAXABLE TRAVEL EXPENSES		84.88	84.88	0.00		84.88-
572100 COMMERCIAL TRANSPORTATION		1,160.68	7,521.05-	0.00		7,521.05
574500 PERSONAL VEHICLE MILEAGE			457.91	0.00		457.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,776.89	33,850.25	0.00		33,850.25-
575100 MISC TRAVEL EXPENSES	200,000.00	200.00	597.00	.30		199,403.00
Major Account 570000 Total	200,000.00	22,310.13	42,121.65	21.06	0.00	157,878.35
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			398,444.28	0.00		398,444.28-
Major Account 580000 Total	0.00	0.00	398,444.28	0.00	0.00	398,444.28-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	76,816,278.00	12,816.00	25,171,261.22	32.77		51,645,016.78
599102 NON-TAXABLE STIPENDS		10,720,195.00	41,010,326.14	0.00		41,010,326.14-
599104 STUDENT TUITION		30,628.28	116,181.53	0.00		116,181.53-
Major Account 590000 Total	76,816,278.00	10,763,639.28	66,297,768.89	86.31	0.00	10,518,509.11
BUDGETED EXPENDITURES TOTAL	87,968,430.00	11,320,243.28	70,950,006.80	80.65	0.00	17,018,423.20
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	87,968,430.00	11,320,243.28	70,950,006.80	80.65		17,018,423.20
BUDGETED EXPENDITURES TOTAL	87,968,430.00	11,320,243.28	70,950,006.80	80.65	0.00	17,018,423.20

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT			53,184.00-	0.00		53,184.00
Major Account 480000 Total		0.00	0.00	53,184.00-	0.00	0.00	53,184.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			11,520.84-	0.00		11,520.84
493200	OPERATING TRANSFERS OUT			11,520.84	0.00		11,520.84-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	53,184.00-	0.00	0.00	53,184.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			53,184.00-	0.00		53,184.00
BUDGETED REVENUE TOTAL		0.00	0.00	53,184.00-	0.00	0.00	53,184.00

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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	1,002,155.00	135,655.76	613,412.84	61.21		388,742.16
511200	TEMPORARY SALARIES-WAGES		66,996.06	478,926.23	0.00		478,926.23-
511300	OVERTIME PAYMENTS		83.85	189.53	0.00		189.53-
511900	SUPPLEMENTAL		70.00	350.00	0.00		350.00-
	Personal Services Subtotal	1,002,155.00	202,805.67	1,092,878.60	109.05	0.00	90,723.60-
515100	RETIREMENT PLANS EXPENSE	34,281.00	5,932.11	43,484.26	126.85		9,203.26-
515200	FICA EXPENSE	55,161.00	9,457.48	61,388.05	111.29		6,227.05-
515400	LIFE & ACCIDENT INS EXP	729.00	150.25	752.85	103.27		23.85-
515500	HEALTH INSURANCE EXPENSE	90,444.00	21,873.29	110,746.58	122.45		20,302.58-
516500	WORKERS COMP PREMIUMS		789.89	4,474.56	0.00		4,474.56-
	Major Account 510000 Total	1,182,770.00	241,008.69	1,313,724.90	111.07	0.00	130,954.90-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		776.15	2,297.56	0.00		2,297.56-
521500	PUBLICATION & PRINT EXPENSE		1,259.80	4,515.24	0.00		4,515.24-
522100	DUES & SUBSCRIPTION EXPENSE		154.59	10,410.75	0.00		10,410.75-
522200	CONFERENCE REGISTRATION		50.00-	8,958.66	0.00		8,958.66-
524600	RENT EXPENSE-BUILDINGS			1,758.00	0.00		1,758.00-
525500	RENT EXP-OTHER PERS PROP		129.00	1,703.10	0.00		1,703.10-
531100	OFFICE SUPPLIES EXPENSE		2,496.76	13,937.89	0.00		13,937.89-
533900	FOOD EXPENSE			6,291.74	0.00		6,291.74-
534600	ED & RECREATIONAL SUP EX		1,190.62	2,049.12	0.00		2,049.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	95.00	1,438.16	.16		883,561.84
534901	DATA PROCESSING SUPPLIES		3,990.42	13,883.58	0.00		13,883.58-
537100	LABORATORY SUP EXP		1,592.40	6,045.24	0.00		6,045.24-
538100	VEHICLE & EQUIP SUPP EXP		53.44	474.89	0.00		474.89-
539100	INDIRECT COST ALLOWANCE		69,143.00	493,283.68	0.00		493,283.68-
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
554900	OTHER CONTRACTUAL SERVICE		6,216.95	312,457.86	0.00		312,457.86-
554903	CONTRACTED SVCS - SUB CONTRACT		90,249.92	713,614.17	0.00		713,614.17-
559100	OTHER OPERATING EXP	1,816,335.00		216.00	.01		1,816,119.00
	Major Account 520000 Total	2,701,335.00	177,298.05	1,603,335.64	59.35	0.00	1,097,999.36

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		745.93	5,531.73	0.00		5,531.73-
571600	MEALS-NOT TRAVEL STATUS		22.76	104.50	0.00		104.50-
572100	COMMERCIAL TRANSPORTATION		1,236.95	1,312.13	0.00		1,312.13-
573100	STATE-OWNED TRANSPORT		360.00	360.00	0.00		360.00-
574500	PERSONAL VEHICLE MILEAGE		825.92	3,220.16	0.00		3,220.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		98.99	915.83	0.00		915.83-
575100	MISC TRAVEL EXPENSES	279,000.00	22.10	128.35	.05		278,871.65
Major Account 570000 Total		279,000.00	3,312.65	11,572.70	4.15	0.00	267,427.30
580000 CAPITAL OUTLAY							
588003	BUILDINGS		234.07	4,836.35	0.00		4,836.35-
588004	EQUIPMENT		15,198.00	24,198.00	0.00		24,198.00-
Major Account 580000 Total		0.00	15,432.07	29,034.35	0.00	0.00	29,034.35-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,868,465.00	14,702.84	20,536.18	.26		7,847,928.82
599102	NON-TAXABLE STIPENDS		770,404.84	1,907,814.32	0.00		1,907,814.32-
599104	STUDENT TUITION			67,917.25	0.00		67,917.25-
Major Account 590000 Total		7,868,465.00	785,107.68	1,996,267.75	25.37	0.00	5,872,197.25
BUDGETED EXPENDITURES TOTAL		12,031,570.00	1,222,159.14	4,953,935.34	41.17	0.00	7,077,634.66
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,031,570.00	1,222,159.14	4,953,935.34	41.17		7,077,634.66
BUDGETED EXPENDITURES TOTAL		12,031,570.00	1,222,159.14	4,953,935.34	41.17	0.00	7,077,634.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,199,166.32-	5,168,849.03-	0.00		5,168,849.03
Major Account 460000 Total		0.00	1,199,166.32-	5,168,849.03-	0.00	0.00	5,168,849.03

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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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		499.52-	13,482.90	0.00		13,482.90-
Major Account 480000 Total		0.00	499.52-	13,482.90	0.00	0.00	13,482.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			112,721.56-	0.00		112,721.56
493200	OPERATING TRANSFERS OUT			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	1,199,665.84-	5,155,369.03-	0.00	0.00	5,155,369.03
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,199,665.84-	5,155,369.03-	0.00		5,155,369.03
BUDGETED REVENUE TOTAL		0.00	1,199,665.84-	5,155,369.03-	0.00	0.00	5,155,369.03

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,664,121.00	389,350.18	1,912,195.89	52.19		1,751,925.11
511200	TEMPORARY SALARIES-WAGES		188,454.30	1,160,543.62	0.00		1,160,543.62-
511300	OVERTIME PAYMENTS		170.63	2,822.78	0.00		2,822.78-
511900	SUPPLEMENTAL		70.00	350.00	0.00		350.00-
	Personal Services Subtotal	3,664,121.00	578,045.11	3,075,912.29	83.95	0.00	588,208.71
515100	RETIREMENT PLANS EXPENSE	194,233.00	21,233.65	131,148.37	67.52		63,084.63
515200	FICA EXPENSE	227,026.00	24,973.85	155,241.66	68.38		71,784.34
515400	LIFE & ACCIDENT INS EXP	5,215.00	338.55	1,815.12	34.81		3,399.88
515500	HEALTH INSURANCE EXPENSE	374,592.00	41,477.24	237,502.43	63.40		137,089.57
516500	WORKERS COMP PREMIUMS		2,067.84	10,755.12	0.00		10,755.12-
	Major Account 510000 Total	4,465,187.00	668,136.24	3,612,374.99	80.90	0.00	852,812.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		470.68	3,700.14	0.00		3,700.14-
521200	COMM EXP-VOICE/DATA		2,040.01	10,588.73	0.00		10,588.73-
521300	FREIGHT		225.73	687.58	0.00		687.58-
521400	DATA PROCESSING EXPENSE			5,584.00	0.00		5,584.00-
521500	PUBLICATION & PRINT EXPENSE		11,952.34	28,445.46	0.00		28,445.46-
521900	AWARDS EXPENSE		683.67	2,308.21	0.00		2,308.21-
522000	1099 AWARDS		2,000.00	2,400.00	0.00		2,400.00-
522100	DUES & SUBSCRIPTION EXPENSE		21,296.08	135,387.67	0.00		135,387.67-
522200	CONFERENCE REGISTRATION		7,697.03	41,410.73	0.00		41,410.73-
522400	SUBSISTENCE		2,432.52	25,938.82	0.00		25,938.82-
522600	JOB APPLICANT EXPENSE		33.51	33.51	0.00		33.51-
523202	ELECTRICITY		281.40	828.21	0.00		828.21-
524600	RENT EXPENSE-BUILDINGS		27,683.03	32,432.12	0.00		32,432.12-
524700	RENT EXP-OTHER REAL PROP		3,201.92	4,030.92	0.00		4,030.92-
525400	RENT EXP-COMM EQUIP		6,680.00	16,700.00	0.00		16,700.00-
525500	RENT EXP-OTHER PERS PROP		1,180.31	2,974.80	0.00		2,974.80-
526100	REPAIRS & MAINT-REAL PROPERTY			5,075.00	0.00		5,075.00-
527100	REP & MAINT-OFFICE EQUIP		39.58	1,009.01	0.00		1,009.01-
527300	REP & MAINT-MEDICAL EQUI		528.00	2,128.00	0.00		2,128.00-
527700	REP & MAINT-PHOTO/MEDIA		400.55	400.55	0.00		400.55-

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527800	REP & MAINT-OTHER PROPER		330.00	635.00	0.00		635.00-
531100	OFFICE SUPPLIES EXPENSE		8,424.77	47,758.16	0.00		47,758.16-
533100	HOUSEHOLD & INSTIT EXP		6,834.64	16,155.54	0.00		16,155.54-
533900	FOOD EXPENSE		27,334.34	71,172.23	0.00		71,172.23-
534600	ED & RECREATIONAL SUP EX		17,616.01	56,669.71	0.00		56,669.71-
534700	ENG TECH & COMM SUP EXP		186.00	186.00	0.00		186.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	17,807.51	69,536.45	1.82		3,749,954.55
534901	DATA PROCESSING SUPPLIES		3,227.61	19,620.12	0.00		19,620.12-
535100	MEDICAL SUPPLIES		32,230.43	32,837.63	0.00		32,837.63-
537100	LABORATORY SUP EXP		16,489.45	139,625.34	0.00		139,625.34-
538100	VEHICLE & EQUIP SUPP EXP		151.56	431.67	0.00		431.67-
539100	INDIRECT COST ALLOWANCE		69,694.00	570,710.30	0.00		570,710.30-
541100	ACCTG & AUDITING SERVICES		11,000.00	11,000.00	0.00		11,000.00-
541700	LEGAL RELATED EXPENSE		2,975.00	3,441.80	0.00		3,441.80-
543100	IT CONSULTING-APPLICATIONS		5,580.08	17,473.00	0.00		17,473.00-
545000	LABORATORY SERVICES		600.00	24,035.00	0.00		24,035.00-
547100	EDUCATIONAL SERVICES		1,600.00	98,176.81	0.00		98,176.81-
549200	JANITORIAL/SECURITY SERVICES		70.00	140.00	0.00		140.00-
554900	OTHER CONTRACTUAL SERVICE		47,427.18	236,183.33	0.00		236,183.33-
554903	CONTRACTED SVCS - SUB CONTRACT		1,500.00	10,138.08	0.00		10,138.08-
555200	SOFTWARE - NEW PURCHASES		2,381.49	27,360.44	0.00		27,360.44-
559100	OTHER OPERATING EXP	7,590,722.00	4,733.66	16,878.38	.22		7,573,843.62
Major Account 520000 Total		11,410,213.00	367,020.09	1,792,228.45	15.71	0.00	9,617,984.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8,575.86	16,450.43	0.00		16,450.43-
572100	COMMERCIAL TRANSPORTATION		2,246.43	769.55	0.00		769.55-
573100	STATE-OWNED TRANSPORT			78.00	0.00		78.00-
574500	PERSONAL VEHICLE MILEAGE		545.20	1,965.91	0.00		1,965.91-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,638.53	16,706.84	0.00		16,706.84-
575100	MISC TRAVEL EXPENSES	285,000.00	74.00	361.00	.13		284,639.00
Major Account 570000 Total		285,000.00	15,080.02	36,331.73	12.75	0.00	248,668.27
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,600.00	1,600.00	0.00		1,600.00-
588003	BUILDINGS			169.97	0.00		169.97-
588004	EQUIPMENT			53,730.24	0.00		53,730.24-

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Major Account 580000 Total	0.00	1,600.00	55,500.21	0.00	0.00	55,500.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23.75	532.50	0.00		532.50-
599100 OTHER GOVERNMENT AID	25,839,600.00	3,988.31	59,910.24	.23		25,779,689.76
599102 NON-TAXABLE STIPENDS		870,160.06	11,019,925.51	0.00		11,019,925.51-
599104 STUDENT TUITION		12,625.00	119,930.93	0.00		119,930.93-
Major Account 590000 Total	25,839,600.00	886,797.12	11,200,299.18	43.35	0.00	14,639,300.82
UNBUDGETED EXPENDITURES TOTAL	42,000,000.00	1,938,633.47	16,696,734.56	39.75	0.00	25,303,265.44

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	42,000,000.00	1,938,633.47	16,696,734.56	39.75		25,303,265.44
UNBUDGETED EXPENDITURES TOTAL	42,000,000.00	1,938,633.47	16,696,734.56	39.75	0.00	25,303,265.44

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		17,831.65-	25,453.23-	0.00		25,453.23
461700 OP GRANTS - OTHER		38,304.06-	38,304.06-	0.00		38,304.06
Major Account 460000 Total	0.00	56,135.71-	63,757.29-	0.00	0.00	63,757.29

470000 REVENUE - SALES AND CHARGES

471108 MED/VOC SERV-STATE AG		404,093.27-	1,262,507.64-	0.00		1,262,507.64
474100 GENERAL BUSINESS FEES		113.14-	662.26-	0.00		662.26
Major Account 470000 Total	0.00	404,206.41-	1,263,169.90-	0.00	0.00	1,263,169.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		896.22	639,749.08-	0.00		639,749.08
484100 OPERATING DONATIONS & CO		50.00-	325.00-	0.00		325.00
484101 RESTRICTED-DONATIONS		7,520,818.25-	12,549,504.37-	0.00		12,549,504.37
484104 INDIRECT COST-LOCAL		16,484.46-	117,602.59-	0.00		117,602.59
484106 INDIRECT COST-PRIVATE		245,931.45-	1,048,816.46-	0.00		1,048,816.46

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484500	REIMB NON-GOVT SOURCES		1,111.00	27,919.00	0.00		27,919.00-
484900	OTHER PRIVATE SOURCES		117,435.69-	1,647,637.00-	0.00		1,647,637.00
486100	LOAN INTEREST		33,142.20-	229,530.19-	0.00		229,530.19
486300	CLEARING ACCOUNT		1,959.17	10,043.21	0.00		10,043.21-
486500	MISCELLANEOUS ADJUSTMENT			92,942.24-	0.00		92,942.24
Major Account 480000 Total		0.00	7,929,895.66-	16,288,144.72-	0.00	0.00	16,288,144.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			359,981.46-	0.00		359,981.46
493200	OPERATING TRANSFERS OUT		6,267.84	223,545.13	0.00		223,545.13-
Major Account 490000 Total		0.00	6,267.84	136,436.33-	0.00	0.00	136,436.33
UNBUDGETED REVENUE TOTAL		0.00	8,383,969.94-	17,751,508.24-	0.00	0.00	17,751,508.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,383,969.94-	17,751,508.24-	0.00		17,751,508.24
UNBUDGETED REVENUE TOTAL		0.00	8,383,969.94-	17,751,508.24-	0.00	0.00	17,751,508.24

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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	8,135,938.00	818,529.20	2,891,024.82	35.53		5,244,913.18
511200	TEMPORARY SALARIES-WAGES		311,264.79	856,263.23	0.00		856,263.23-
511300	OVERTIME PAYMENTS		30,989.69	113,702.53	0.00		113,702.53-
511900	SUPPLEMENTAL		1,211.87	7,612.04	0.00		7,612.04-
	Personal Services Subtotal	8,135,938.00	1,161,995.55	3,868,602.62	47.55	0.00	4,267,335.38
515100	RETIREMENT PLANS EXPENSE	479,030.00	53,290.26	188,923.51	39.44		290,106.49
515200	FICA EXPENSE	832,711.00	69,988.83	248,008.69	29.78		584,702.31
515400	LIFE & ACCIDENT INS EXP	8,405.00	874.03	4,034.79	48.00		4,370.21
515500	HEALTH INSURANCE EXPENSE	786,971.00	141,731.78	522,668.29	66.42		264,302.71
516500	WORKERS COMP PREMIUMS	85,433.00	3,987.14	18,357.03	21.49		67,075.97
	Major Account 510000 Total	10,328,488.00	1,431,867.59	4,850,594.93	46.96	0.00	5,477,893.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,562.44	7,267.94	0.00		7,267.94-
521200	COMM EXP-VOICE/DATA		34,372.32	241,905.88	0.00		241,905.88-
521300	FREIGHT		699.27	770.50	0.00		770.50-
521500	PUBLICATION & PRINT EXPENSE		18,256.02	85,835.41	0.00		85,835.41-
522100	DUES & SUBSCRIPTION EXPENSE		46,947.25	263,587.32	0.00		263,587.32-
522200	CONFERENCE REGISTRATION		2,673.49	10,479.49	0.00		10,479.49-
522400	SUBSISTENCE		46,488.17	328,802.62	0.00		328,802.62-
522600	JOB APPLICANT EXPENSE		20.01	4,776.58	0.00		4,776.58-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		10,387.97	129,710.46	0.00		129,710.46-
523202	ELECTRICITY		37,658.27	376,872.32	0.00		376,872.32-
523203	WATER		6,992.92	32,090.55	0.00		32,090.55-
523204	SEWER		6,745.10	30,429.00	0.00		30,429.00-
523219	OTHER UTILITY		225.00	2,855.49	0.00		2,855.49-
524600	RENT EXPENSE-BUILDINGS		106,485.39	259,227.23	0.00		259,227.23-
524700	RENT EXP-OTHER REAL PROP			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		32,530.65	122,365.81	0.00		122,365.81-
526100	REPAIRS & MAINT-REAL PROPERTY		46,670.11	633,871.30	0.00		633,871.30-
527100	REP & MAINT-OFFICE EQUIP		6,882.34	11,777.84	0.00		11,777.84-

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527200	REP & MAINT-MOTOR VEHICL		842.00	935.76	0.00		935.76-
527300	REP & MAINT-MEDICAL EQUI			7,350.46	0.00		7,350.46-
527400	REPAIRS & MAINT-DATA PROC		7,328.25	13,952.82	0.00		13,952.82-
527600	REP & MAINT-HOUSE/INST E		2,976.89	6,829.77	0.00		6,829.77-
527800	REP & MAINT-OTHER PROPER		5,030.00	47,819.65	0.00		47,819.65-
531100	OFFICE SUPPLIES EXPENSE		14,250.57	97,217.15	0.00		97,217.15-
533100	HOUSEHOLD & INSTIT EXP		21,750.70	156,507.19	0.00		156,507.19-
533900	FOOD EXPENSE		4,510.85-	38,074.50	0.00		38,074.50-
534500	AGRICULTURAL SUPPLIES EXP		89.89	2,172.39	0.00		2,172.39-
534600	ED & RECREATIONAL SUP EX		40,483.27	453,151.85	0.00		453,151.85-
534800	CONSTRUCTION & MAINT SUPPLIES		13,195.88	30,962.64	0.00		30,962.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,469,806.00	2,832.32	72,760.13	4.95		1,397,045.87
534901	DATA PROCESSING SUPPLIES		5,344.77	48,377.00	0.00		48,377.00-
535100	MEDICAL SUPPLIES		27,520.77-	9,843.80	0.00		9,843.80-
537100	LABORATORY SUP EXP		1,429.83	35,047.68	0.00		35,047.68-
538100	VEHICLE & EQUIP SUPP EXP		12,057.18	58,144.25	0.00		58,144.25-
539951	PURCHASES FOR RESALE		222,547.19	1,704,177.01	0.00		1,704,177.01-
541100	ACCTG & AUDITING SERVICES			472.50	0.00		472.50-
545000	LABORATORY SERVICES		3,099.51	6,909.33	0.00		6,909.33-
547100	EDUCATIONAL SERVICES		900.00	900.00	0.00		900.00-
549200	JANITORIAL/SECURITY SERVICES		70.00	364.67	0.00		364.67-
554900	OTHER CONTRACTUAL SERVICE		313,573.33	1,238,795.96	0.00		1,238,795.96-
555200	SOFTWARE - NEW PURCHASES			173,679.39	0.00		173,679.39-
556100	INSURANCE EXPENSE			7,050.80	0.00		7,050.80-
559100	OTHER OPERATING EXP	28,973,234.00	133,367.71	691,772.01	2.39		28,281,461.99
Major Account 520000 Total		31,093,040.00	1,174,734.39	7,448,460.45	23.96	0.00	23,644,579.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		66,402.41	229,465.58	0.00		229,465.58-
571103	BOARD & LODGING-FOREIGN		775.05	1,532.73	0.00		1,532.73-
571600	MEALS-NOT TRAVEL STATUS			277.20	0.00		277.20-
572100	COMMERCIAL TRANSPORTATION		18,082.57	102,429.06	0.00		102,429.06-
572103	COMERCIAL FARES-FOREIGN		524.66	1,175.33	0.00		1,175.33-
574500	PERSONAL VEHICLE MILEAGE		407.74	1,525.69	0.00		1,525.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		859.91	7,123.87	0.00		7,123.87-
575100	MISC TRAVEL EXPENSES	1,472,074.00	716.63	5,152.54	.35		1,466,921.46
575103	MISC TVL EXP-FOREIGN		62.42	153.41	0.00		153.41-
Major Account 570000 Total							

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		1,472,074.00	87,831.39	348,835.41	23.70	0.00	1,123,238.59
580000 CAPITAL OUTLAY							
588001	LAND			7,226.00	0.00		7,226.00-
588003	BUILDINGS		62,207.50-	193,900.51	0.00		193,900.51-
588004	EQUIPMENT		618.10	188,743.23-	0.00		188,743.23
Major Account 580000 Total		0.00	61,589.40-	12,383.28	0.00	0.00	12,383.28-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,106,398.00			0.00		1,106,398.00
599102	NON-TAXABLE STIPENDS		95,097.36	398,000.48	0.00		398,000.48-
599104	STUDENT TUITION		3,670.78-	279,172.30	0.00		279,172.30-
Major Account 590000 Total		1,106,398.00	91,426.58	677,172.78	61.21	0.00	429,225.22
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,724,270.55	13,337,446.85	30.31	0.00	30,662,553.15
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	44,000,000.00	2,724,270.55	13,337,446.85	30.31		30,662,553.15
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,724,270.55	13,337,446.85	30.31	0.00	30,662,553.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,695,503.56	0.00		1,695,503.56-
461500	OP GRANTS - STATE AGENCI		491.24-	6,411.70-	0.00		6,411.70
Major Account 460000 Total		0.00	491.24-	1,689,091.86	0.00	0.00	1,689,091.86-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,343,632.28-	9,926,095.84-	0.00		9,926,095.84
472100	SALE OF SUP & MAT		493,262.82-	3,764,348.26-	0.00		3,764,348.26
474100	GENERAL BUSINESS FEES		76,395.02-	585,363.84	0.00		585,363.84-
476100	OTHER LIC PERM & FEES		67,186.73-	1,749,923.51-	0.00		1,749,923.51

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Major Account 470000 Total		0.00	1,980,476.85-	14,855,003.77-	0.00	0.00	14,855,003.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,974.85-	146,416.21-	0.00		146,416.21
483100	HOUSING & DORM RENTAL RE		7,468.69	3,058,843.63-	0.00		3,058,843.63
483200	BUILDING & SPACE RENTAL		153,233.87-	532,599.51-	0.00		532,599.51
483300	EQUIPMENT LEASE OR RENTA		1,862.91-	13,582.31-	0.00		13,582.31
483400	OTHER RENTAL REVENUE		28,610.08-	117,790.32-	0.00		117,790.32
484101	RESTRICTED-DONATIONS			396,082.74-	0.00		396,082.74
484105	INDIRECT COST-OTHER		2,117.62-	96,308.58-	0.00		96,308.58
484500	REIMB NON-GOVT SOURCES			384,627.01-	0.00		384,627.01
484800	ROYALTY REVENUE		8,570.37-	13,504.54-	0.00		13,504.54
486300	CLEARING ACCOUNT		6,019.15-	108,987.50-	0.00		108,987.50
486301	SECURITY DEPOSITS		93.00	56,823.00	0.00		56,823.00-
486400	CASH OVER ADJUSTMENT		54.58	55.08	0.00		55.08-
Major Account 480000 Total		0.00	236,772.58-	4,811,864.27-	0.00	0.00	4,811,864.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		8,437,607.85-	8,729,137.98-	0.00		8,729,137.98
493101	TRANS IN-PRINCIPAL/INTERE			916,617.66-	0.00		916,617.66
493200	OPERATING TRANSFERS OUT		66.24	19,721.58	0.00		19,721.58-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	2,972,731.52	0.00		2,972,731.52-
493203	TRANS OUT-CENTRAL ADMIN			550,000.00	0.00		550,000.00-
Major Account 490000 Total		0.00	7,694,358.73-	6,103,302.54-	0.00	0.00	6,103,302.54
BUDGETED REVENUE TOTAL		0.00	9,912,099.40-	24,081,078.72-	0.00	0.00	24,081,078.72
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		9,912,099.40-	24,081,078.72-	0.00		24,081,078.72
BUDGETED REVENUE TOTAL		0.00	9,912,099.40-	24,081,078.72-	0.00	0.00	24,081,078.72

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			94.99	0.00		94.99-
Major Account 510000 Total	0.00	0.00	94.99	0.00	0.00	94.99-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,707.20	141,659.90	0.00		141,659.90-
521500 PUBLICATION & PRINT EXPENSE		100.00	297.54	0.00		297.54-
522100 DUES & SUBSCRIPTION EXPENSE			1,909.00	0.00		1,909.00-
526100 REPAIRS & MAINT-REAL PROPERTY		244,490.49	1,632,943.65	0.00		1,632,943.65-
527800 REP & MAINT-OTHER PROPER		93,062.33	872,879.03	0.00		872,879.03-
531100 OFFICE SUPPLIES EXPENSE		14,729.74	73,421.41	0.00		73,421.41-
533100 HOUSEHOLD & INSTIT EXP		47,397.34	181,964.72	0.00		181,964.72-
534800 CONSTRUCTION & MAINT SUPPLIES		203,688.64	821,703.58	0.00		821,703.58-
534901 DATA PROCESSING SUPPLIES		12,526.14	138,977.11	0.00		138,977.11-
542500 ENG & ARCH SERVICES			11,898.95	0.00		11,898.95-
554900 OTHER CONTRACTUAL SERVICE			54,998.11	0.00		54,998.11-
Major Account 520000 Total	0.00	619,701.88	3,932,653.00	0.00	0.00	3,932,653.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,246.30	1,769,988.76	0.00		1,769,988.76-
588004 EQUIPMENT		12,478.48	392,906.08	0.00		392,906.08-
Major Account 580000 Total	0.00	21,724.78	2,162,894.84	0.00	0.00	2,162,894.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	641,426.66	6,095,642.83	0.00	0.00	6,095,642.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		641,426.66	6,095,642.83	0.00		6,095,642.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	641,426.66	6,095,642.83	0.00	0.00	6,095,642.83-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total		0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		5,081,187.89	403,407.57-	0.00		403,407.57
493204	TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	5,081,187.89	303,407.57-	0.00	0.00	303,407.57
UNBUDGETED REVENUE TOTAL		0.00	5,081,187.89	503,407.57-	0.00	0.00	503,407.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,081,187.89	503,407.57-	0.00		503,407.57
UNBUDGETED REVENUE TOTAL		0.00	5,081,187.89	503,407.57-	0.00	0.00	503,407.57

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		52,967.00	428,754.00	0.00		428,754.00-
534800	CONSTRUCTION & MAINT SUPPLIES			52,603.68	0.00		52,603.68-
554900	OTHER CONTRACTUAL SERVICE		42,400.00-	45,389.80	0.00		45,389.80-
Major Account 520000 Total		0.00	10,567.00	526,747.48	0.00	0.00	526,747.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,515.38	167,917.48	0.00		167,917.48-
588004	EQUIPMENT		42,400.00	10,203.68-	0.00		10,203.68
Major Account 580000 Total		0.00	46,915.38	157,713.80	0.00	0.00	157,713.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,482.38	684,461.28	0.00	0.00	684,461.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		57,482.38	684,461.28	0.00		684,461.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	57,482.38	684,461.28	0.00	0.00	684,461.28-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		388,890.80-	395,970.80-	0.00		395,970.80
Major Account 490000 Total		0.00	388,890.80-	395,970.80-	0.00	0.00	395,970.80
UNBUDGETED REVENUE TOTAL		0.00	388,890.80-	395,970.80-	0.00	0.00	395,970.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		388,890.80-	395,970.80-	0.00		395,970.80
UNBUDGETED REVENUE TOTAL		0.00	388,890.80-	395,970.80-	0.00	0.00	395,970.80

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			4,423.98	0.00		4,423.98-
523600	INTEREST EXPENSE		199,845.18	799,380.72	0.00		799,380.72-
527800	REP & MAINT-OTHER PROPER			2,410.00	0.00		2,410.00-
534901	DATA PROCESSING SUPPLIES			13,399.32	0.00		13,399.32-
539200	DEBT SERVICE EXPENSE		543,337.70	2,173,350.80	0.00		2,173,350.80-
Major Account 520000 Total		0.00	743,182.88	2,992,964.82	0.00	0.00	2,992,964.82-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			1,204,915.02	0.00		1,204,915.02-
Major Account 580000 Total		0.00	0.00	1,204,915.02	0.00	0.00	1,204,915.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	743,182.88	4,197,879.84	0.00	0.00	4,197,879.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		743,182.88	4,197,879.84	0.00		4,197,879.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	743,182.88	4,197,879.84	0.00	0.00	4,197,879.84-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,972,731.52-	0.00		2,972,731.52
Major Account 490000 Total		0.00	743,182.88-	2,972,731.52-	0.00	0.00	2,972,731.52
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	2,972,731.52-	0.00	0.00	2,972,731.52
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	2,972,731.52-	0.00		2,972,731.52
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	2,972,731.52-	0.00	0.00	2,972,731.52

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 41.92

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		3,965.08-	22,558.66-	0.00		22,558.66
Major Account 480000 Total		0.00	3,965.08-	22,558.66-	0.00	0.00	22,558.66
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	545,447.08-	564,040.66-	0.00	0.00	564,040.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		541,482.00-	541,482.00-	0.00		541,482.00
2	CASH FUNDS		3,965.08-	22,558.66-	0.00		22,558.66
BUDGETED REVENUE TOTAL		0.00	545,447.08-	564,040.66-	0.00	0.00	564,040.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 41.92

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		120.40	602.00	0.00		602.00-
522100	DUES & SUBSCRIPTION EXPENSE			6.00	0.00		6.00-
Major Account 520000 Total		0.00	120.40	608.00	0.00	0.00	608.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			19,385.20	0.00		19,385.20-
588004	EQUIPMENT			11,493.52	0.00		11,493.52-
Major Account 580000 Total		0.00	0.00	30,878.72	0.00	0.00	30,878.72-
BUDGETED EXPENDITURES TOTAL		0.00	120.40	31,486.72	0.00	0.00	31,486.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		120.40	31,486.72	0.00		31,486.72-
BUDGETED EXPENDITURES TOTAL		0.00	120.40	31,486.72	0.00	0.00	31,486.72-

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Program 911 UNO-PAC ADD/RENOV PROJECT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			18,065.78	0.00		18,065.78-
Major Account 520000 Total		0.00	0.00	18,065.78	0.00	0.00	18,065.78-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			3,377.66	0.00		3,377.66-
588003	BUILDINGS		70,810.52	217,874.13	0.00		217,874.13-
588004	EQUIPMENT			11,516.59	0.00		11,516.59-
Major Account 580000 Total		0.00	70,810.52	232,768.38	0.00	0.00	232,768.38-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>70,810.52</u>	<u>250,834.16</u>	<u>0.00</u>	<u>0.00</u>	<u>250,834.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		70,810.52	250,834.16	0.00		250,834.16-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>70,810.52</u>	<u>250,834.16</u>	<u>0.00</u>	<u>0.00</u>	<u>250,834.16-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		3,753.72-	401,668.59-	0.00		401,668.59
Major Account 480000 Total		0.00	3,753.72-	401,668.59-	0.00	0.00	401,668.59
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,753.72-</u>	<u>401,668.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>401,668.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		3,753.72-	401,668.59-	0.00		401,668.59
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,753.72-</u>	<u>401,668.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>401,668.59</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 41.92

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		628.21	757,168.34	0.00		757,168.34-
Major Account 520000 Total		0.00	628.21	757,168.34	0.00	0.00	757,168.34-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		279.00	259,115.01	0.00		259,115.01-
588003	BUILDINGS		11,029.60	1,699,523.24-	0.00		1,699,523.24
588004	EQUIPMENT			872,665.07	0.00		872,665.07-
Major Account 580000 Total		0.00	11,308.60	567,743.16-	0.00	0.00	567,743.16
UNBUDGETED EXPENDITURES TOTAL		0.00	11,936.81	189,425.18	0.00	0.00	189,425.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,936.81	189,425.18	0.00		189,425.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,936.81	189,425.18	0.00	0.00	189,425.18-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		84,313.84-	192,888.35-	0.00		192,888.35
Major Account 490000 Total		0.00	84,313.84-	192,888.35-	0.00	0.00	192,888.35
UNBUDGETED REVENUE TOTAL		0.00	84,313.84-	192,888.35-	0.00	0.00	192,888.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		84,313.84-	192,888.35-	0.00		192,888.35
UNBUDGETED REVENUE TOTAL		0.00	84,313.84-	192,888.35-	0.00	0.00	192,888.35

Percent of Time Elapsed 41.92

		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			1,587.21	0.00		1,587.21-
534800	CONSTRUCTION & MAINT SUPPLIES			62,556.97	0.00		62,556.97-
Major Account 520000 Total		0.00	0.00	64,144.18	0.00	0.00	64,144.18-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,302,965.17	16,633,005.96	0.00		16,633,005.96-
588004	EQUIPMENT			19,920.60	0.00		19,920.60-
Major Account 580000 Total		0.00	1,302,965.17	16,652,926.56	0.00	0.00	16,652,926.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,302,965.17	16,717,070.74	0.00	0.00	16,717,070.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,302,965.17	16,717,070.74	0.00		16,717,070.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,302,965.17	16,717,070.74	0.00	0.00	16,717,070.74-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,283,659.92-	5,798,401.30-	0.00		5,798,401.30
Major Account 480000 Total		0.00	1,283,659.92-	5,798,401.30-	0.00	0.00	5,798,401.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		4,895,275.87-	18,237,293.70-	0.00		18,237,293.70
Major Account 490000 Total		0.00	4,895,275.87-	18,237,293.70-	0.00	0.00	18,237,293.70
UNBUDGETED REVENUE TOTAL		0.00	6,178,935.79-	24,035,695.00-	0.00	0.00	24,035,695.00
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
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
6	TRUST FUNDS		6,178,935.79-	24,035,695.00-	0.00		24,035,695.00
UNBUDGETED REVENUE TOTAL		0.00	6,178,935.79-	24,035,695.00-	0.00	0.00	24,035,695.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 41.92

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			15,234.01	0.00		15,234.01-
588003 BUILDINGS		30,108.38	1,992,569.12	0.00		1,992,569.12-
Major Account 580000 Total	0.00	30,108.38	2,007,803.13	0.00	0.00	2,007,803.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,108.38	2,007,803.13	0.00	0.00	2,007,803.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,108.38	2,007,803.13	0.00		2,007,803.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,108.38	2,007,803.13	0.00	0.00	2,007,803.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		25,775.87-	2,520,693.96-	0.00		2,520,693.96
Major Account 480000 Total	0.00	25,775.87-	2,520,693.96-	0.00	0.00	2,520,693.96
UNBUDGETED REVENUE TOTAL	0.00	25,775.87-	2,520,693.96-	0.00	0.00	2,520,693.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,775.87-	2,520,693.96-	0.00		2,520,693.96
UNBUDGETED REVENUE TOTAL	0.00	25,775.87-	2,520,693.96-	0.00	0.00	2,520,693.96

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Program 917 CAPITOL COURTYARD FOUNTAINS

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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							
521300	FREIGHT		460.49	460.49	0.00		460.49-
521500	PUBLICATION & PRINT EXPENSE			1,713.35	0.00		1,713.35-
522100	DUES & SUBSCRIPTION EXPENSE			9,300.00	0.00		9,300.00-
525501	AG CONST & SHOP EQ RENTAL			676.60	0.00		676.60-
526100	REPAIRS & MAINT-REAL PROPERTY		24,185.41	166,561.78	0.00		166,561.78-
527600	REP & MAINT-HOUSE/INST E		704.28	704.28	0.00		704.28-
531100	OFFICE SUPPLIES EXPENSE		3,761.60	5,953.30	0.00		5,953.30-
533100	HOUSEHOLD & INSTIT EXP			3,895.54	0.00		3,895.54-
534600	ED & RECREATIONAL SUP EX		5,216.55	10,329.05	0.00		10,329.05-
534800	CONSTRUCTION & MAINT SUPPLIES		4,409.72-	17,312.62	0.00		17,312.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,041.20	0.00		2,041.20-
554900	OTHER CONTRACTUAL SERVICE		779.50	779.50	0.00		779.50-
Major Account 520000 Total		0.00	30,698.11	219,727.71	0.00	0.00	219,727.71-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			25,793.04-	0.00		25,793.04
588003	BUILDINGS		24,000.00	115,000.79	0.00		115,000.79-
588004	EQUIPMENT			58,676.84	0.00		58,676.84-
Major Account 580000 Total		0.00	24,000.00	147,884.59	0.00	0.00	147,884.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,698.11	367,612.30	0.00	0.00	367,612.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		54,698.11	367,612.30	0.00		367,612.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	54,698.11	367,612.30	0.00	0.00	367,612.30-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		457,043.05-	621,204.73-	0.00		621,204.73
493204	TRANS OUT-PLANT IMPROVEME			135,832.32	0.00		135,832.32-

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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>
Major Account 490000 Total	0.00	457,043.05-	485,372.41-	0.00	0.00	485,372.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457,043.05-</u>	<u>485,372.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>485,372.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>457,043.05-</u>	<u>485,372.41-</u>	<u>0.00</u>		<u>485,372.41</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457,043.05-</u>	<u>485,372.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>485,372.41</u>

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Program 918 SITE IMPROV-YRTC GENEVA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			29.24	0.00		29.24-
521200	COMM EXP-VOICE/DATA		10.30	39.50	0.00		39.50-
521500	PUBLICATION & PRINT EXPENSE		94.88	94.88	0.00		94.88-
522100	DUES & SUBSCRIPTION EXPENSE			2,782.50	0.00		2,782.50-
526100	REPAIRS & MAINT-REAL PROPERTY		446,851.71	800,632.88	0.00		800,632.88-
527200	REP & MAINT-MOTOR VEHICL			1,317.86	0.00		1,317.86-
527300	REP & MAINT-MEDICAL EQUI			87.02	0.00		87.02-
527600	REP & MAINT-HOUSE/INST E			139.50	0.00		139.50-
531100	OFFICE SUPPLIES EXPENSE		434.28	434.28	0.00		434.28-
533100	HOUSEHOLD & INSTIT EXP			105.75	0.00		105.75-
534600	ED & RECREATIONAL SUP EX		20.87	3,912.96	0.00		3,912.96-
534800	CONSTRUCTION & MAINT SUPPLIES		7,360.99	148,876.09	0.00		148,876.09-
537100	LABORATORY SUP EXP			193.57	0.00		193.57-
538100	VEHICLE & EQUIP SUPP EXP			810.80	0.00		810.80-
554900	OTHER CONTRACTUAL SERVICE		1,620.00	19,465.40	0.00		19,465.40-
Major Account 520000 Total		0.00	456,393.03	978,922.23	0.00	0.00	978,922.23-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		9,129.41	58,568.76	0.00		58,568.76-
588003	BUILDINGS		294,503.17	3,028,222.55	0.00		3,028,222.55-
588004	EQUIPMENT			32,684.89	0.00		32,684.89-
Major Account 580000 Total		0.00	303,632.58	3,119,476.20	0.00	0.00	3,119,476.20-
BUDGETED EXPENDITURES TOTAL		0.00	760,025.61	4,098,398.43	0.00	0.00	4,098,398.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		742,701.11	2,664,901.74	0.00		2,664,901.74-
5	REVOLVING FUNDS		17,324.50	1,433,496.69	0.00		1,433,496.69-
BUDGETED EXPENDITURES TOTAL		0.00	760,025.61	4,098,398.43	0.00	0.00	4,098,398.43-

BUDGETED FUND TYPES - REVENUES

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		352,520.03	1,692,081.03	0.00		1,692,081.03-
UNBUDGETED EXPENDITURES TOTAL		0.00	352,520.03	1,692,081.03	0.00	0.00	1,692,081.03-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		87,863.87-	308,106.36-	0.00		308,106.36
Major Account 480000 Total		0.00	87,863.87-	308,106.36-	0.00	0.00	308,106.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		496,061.82-	991,171.99-	0.00		991,171.99
493104	TRANS IN-PLANT IMPROVEMEN		54,961.20-	147,907.85	0.00		147,907.85-
Major Account 490000 Total		0.00	551,023.02-	843,264.14-	0.00	0.00	843,264.14
UNBUDGETED REVENUE TOTAL		0.00	638,886.89-	1,151,370.50-	0.00	0.00	1,151,370.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		638,886.89-	1,151,370.50-	0.00		1,151,370.50
UNBUDGETED REVENUE TOTAL		0.00	638,886.89-	1,151,370.50-	0.00	0.00	1,151,370.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

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	13,500,000.00	0.00		13,500,000.00-
Major Account 520000 Total		0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
2	CASH FUNDS		3,375,000.00	6,750,000.00	0.00		6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	6,750,000.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
Major Account 490000 Total		0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,375,000.00-	6,750,000.00-	0.00		6,750,000.00
BUDGETED REVENUE TOTAL		0.00	3,375,000.00-	6,750,000.00-	0.00	0.00	6,750,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			1,028.60	0.00		1,028.60-
Major Account 520000 Total		0.00	0.00	1,028.60	0.00	0.00	1,028.60-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		928.75	16,500.50-	0.00		16,500.50
Major Account 580000 Total		0.00	928.75	16,500.50-	0.00	0.00	16,500.50
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>928.75</u>	<u>15,471.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,471.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		928.75	15,471.90-	0.00		15,471.90
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>928.75</u>	<u>15,471.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,471.90</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

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			39,103.25	0.00		39,103.25-
Major Account 580000 Total		0.00	0.00	39,103.25	0.00	0.00	39,103.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	39,103.25	0.00	0.00	39,103.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			39,103.25	0.00		39,103.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	39,103.25	0.00	0.00	39,103.25-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		1,364,458.57-	1,364,458.57-	0.00		1,364,458.57
Major Account 490000 Total		0.00	1,364,458.57-	1,364,458.57-	0.00	0.00	1,364,458.57
UNBUDGETED REVENUE TOTAL		0.00	1,364,458.57-	1,364,458.57-	0.00	0.00	1,364,458.57
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,364,458.57-	1,364,458.57-	0.00		1,364,458.57
UNBUDGETED REVENUE TOTAL		0.00	1,364,458.57-	1,364,458.57-	0.00	0.00	1,364,458.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 41.92

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		16,584.76	16,584.76	0.00		16,584.76-
Major Account 520000 Total		0.00	16,584.76	16,584.76	0.00	0.00	16,584.76-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		20,990.30	635,263.35	0.00		635,263.35-
Major Account 580000 Total		0.00	20,990.30	635,263.35	0.00	0.00	635,263.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,575.06	651,848.11	0.00	0.00	651,848.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		37,575.06	651,848.11	0.00		651,848.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,575.06	651,848.11	0.00	0.00	651,848.11-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		416,106.68-	706,422.60-	0.00		706,422.60
Major Account 480000 Total		0.00	416,106.68-	706,422.60-	0.00	0.00	706,422.60
UNBUDGETED REVENUE TOTAL		0.00	416,106.68-	706,422.60-	0.00	0.00	706,422.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		416,106.68-	706,422.60-	0.00		706,422.60
UNBUDGETED REVENUE TOTAL		0.00	416,106.68-	706,422.60-	0.00	0.00	706,422.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 41.92

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	227,668.76	0.00		227,668.76-
539200	DEBT SERVICE EXPENSE		126,250.00	252,500.00	0.00		252,500.00-
Major Account 520000 Total		0.00	240,084.38	480,168.76	0.00	0.00	480,168.76-
BUDGETED EXPENDITURES TOTAL		0.00	240,084.38	480,168.76	0.00	0.00	480,168.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		205,000.00	410,000.00	0.00		410,000.00-
5	REVOLVING FUNDS		35,084.38	70,168.76	0.00		70,168.76-
BUDGETED EXPENDITURES TOTAL		0.00	240,084.38	480,168.76	0.00	0.00	480,168.76-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			70,168.76-	0.00		70,168.76
Major Account 490000 Total		0.00	0.00	70,168.76-	0.00	0.00	70,168.76
BUDGETED REVENUE TOTAL		0.00	0.00	70,168.76-	0.00	0.00	70,168.76
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			70,168.76-	0.00		70,168.76
BUDGETED REVENUE TOTAL		0.00	0.00	70,168.76-	0.00	0.00	70,168.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			1,008.00	0.00		1,008.00-
Major Account 580000 Total		0.00	0.00	1,008.00	0.00	0.00	1,008.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,008.00	0.00	0.00	1,008.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			1,008.00	0.00		1,008.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,008.00	0.00	0.00	1,008.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			2,008,321.57-	0.00		2,008,321.57
Major Account 480000 Total		0.00	0.00	2,008,321.57-	0.00	0.00	2,008,321.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,008,321.57-	0.00	0.00	2,008,321.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			2,008,321.57-	0.00		2,008,321.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,008,321.57-	0.00	0.00	2,008,321.57

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Program 939 WSC-MISC CAP-LB1100

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			962.50	0.00		962.50-
	Major Account 520000 Total	0.00	0.00	962.50	0.00	0.00	962.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			519.75	0.00		519.75-
	Major Account 580000 Total	0.00	0.00	519.75	0.00	0.00	519.75-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,482.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,482.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			1,482.25	0.00		1,482.25-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,482.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,482.25-</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							
521200	COMM EXP-VOICE/DATA		50.00	200.00	0.00		200.00-
521500	PUBLICATION & PRINT EXPENSE			174.00	0.00		174.00-
522100	DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY			4,477.80	0.00		4,477.80-
531100	OFFICE SUPPLIES EXPENSE			122.20	0.00		122.20-
534600	ED & RECREATIONAL SUP EX		1,446.52	5,794.37	0.00		5,794.37-
534800	CONSTRUCTION & MAINT SUPPLIES		995.00	995.00	0.00		995.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,625.72	5,625.72	0.00		5,625.72-
534901	DATA PROCESSING SUPPLIES		1,502.85	3,261.24	0.00		3,261.24-
Major Account 520000 Total		0.00	9,620.09	20,725.33	0.00	0.00	20,725.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		101,224.33-	1,978,830.25	0.00		1,978,830.25-
588004	EQUIPMENT		18,884.60	790,466.59	0.00		790,466.59-
Major Account 580000 Total		0.00	82,339.73-	2,769,296.84	0.00	0.00	2,769,296.84-
BUDGETED EXPENDITURES TOTAL		0.00	72,719.64-	2,790,022.17	0.00	0.00	2,790,022.17-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		232,817.50-	2,302,381.05	0.00	2,302,381.05-
5	REVOLVING FUNDS		160,097.86	487,641.12	0.00	487,641.12-
BUDGETED EXPENDITURES TOTAL		0.00	72,719.64-	2,790,022.17	0.00	2,790,022.17-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			13,556.42	0.00		13,556.42-
	Major Account 470000 Total	0.00	0.00	13,556.42	0.00	0.00	13,556.42-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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
493100	OPERATING TRANSFER IN		350,000.00	348,980.00	0.00		348,980.00-
493104	TRANS IN-PLANT IMPROVEMEN		283,660.00-	1,554,761.41-	0.00		1,554,761.41
493200	OPERATING TRANSFERS OUT		169,352.12-	169,352.12-	0.00		169,352.12
493204	TRANS OUT-PLANT IMPROVEME			1,621,411.70	0.00		1,621,411.70-
Major Account 490000 Total		0.00	103,012.12-	246,278.17	0.00	0.00	246,278.17-
BUDGETED REVENUE TOTAL		0.00	103,012.12-	259,834.59	0.00	0.00	259,834.59-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		69,753.88	214,286.20	0.00		214,286.20-
5	REVOLVING FUNDS		172,766.00-	45,548.39	0.00		45,548.39-
BUDGETED REVENUE TOTAL		0.00	103,012.12-	259,834.59	0.00	0.00	259,834.59-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		248.75	262,048.02	0.00		262,048.02-
521300	FREIGHT			64.78-	0.00		64.78
521500	PUBLICATION & PRINT EXPENSE			58,144.26	0.00		58,144.26-
526100	REPAIRS & MAINT-REAL PROPERTY			17,342.47	0.00		17,342.47-
531100	OFFICE SUPPLIES EXPENSE		4,602.66	4,602.66	0.00		4,602.66-
534600	ED & RECREATIONAL SUP EX		115,104.94	274,322.19	0.00		274,322.19-
534800	CONSTRUCTION & MAINT SUPPLIES			1,223.54	0.00		1,223.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE			905.74	0.00		905.74-
534901	DATA PROCESSING SUPPLIES		43,362.86	68,041.13	0.00		68,041.13-
539951	PURCHASES FOR RESALE		8.81	23,743.32	0.00		23,743.32-
555200	SOFTWARE - NEW PURCHASES			74,762.30	0.00		74,762.30-
Major Account 520000 Total		0.00	163,328.02	785,070.85	0.00	0.00	785,070.85-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		768,442.16	2,421,946.38	0.00		2,421,946.38-
588004	EQUIPMENT		46,341.53	230,069.36	0.00		230,069.36-
Major Account 580000 Total		0.00	814,783.69	2,652,015.74	0.00	0.00	2,652,015.74-

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Program 943 UNMC MISC RENO

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	978,111.71	3,437,086.59	0.00	0.00	3,437,086.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		978,111.71	3,437,086.59	0.00		3,437,086.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	978,111.71	3,437,086.59	0.00	0.00	3,437,086.59-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		77,633.77-	123,746.60-	0.00		123,746.60
Major Account 460000 Total		0.00	77,633.77-	123,746.60-	0.00	0.00	123,746.60
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		504,143.56-	504,143.56-	0.00		504,143.56
484900	OTHER PRIVATE SOURCES		218,525.26-	1,681,535.41-	0.00		1,681,535.41
Major Account 480000 Total		0.00	722,668.82-	2,185,678.97-	0.00	0.00	2,185,678.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		1,989,428.00-	2,498,990.00-	0.00		2,498,990.00
493200	OPERATING TRANSFERS OUT		350,000.00-	350,000.00-	0.00		350,000.00
493204	TRANS OUT-PLANT IMPROVEME			21,167.33	0.00		21,167.33-
Major Account 490000 Total		0.00	2,339,428.00-	2,827,822.67-	0.00	0.00	2,827,822.67
UNBUDGETED REVENUE TOTAL		0.00	3,139,730.59-	5,137,248.24-	0.00	0.00	5,137,248.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,139,730.59-	5,137,248.24-	0.00		5,137,248.24
UNBUDGETED REVENUE TOTAL		0.00	3,139,730.59-	5,137,248.24-	0.00	0.00	5,137,248.24

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Program 944 CSC-OLD MED REN-SANDOZ

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		24,457.26	66,282.13	0.00		66,282.13-
Major Account 580000 Total		0.00	24,457.26	66,282.13	0.00	0.00	66,282.13-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>24,457.26</u>	<u>66,282.13</u>	<u>0.00</u>	<u>0.00</u>	<u>66,282.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS		24,457.26	66,282.13	0.00		66,282.13-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>24,457.26</u>	<u>66,282.13</u>	<u>0.00</u>	<u>0.00</u>	<u>66,282.13-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			570,000.00-	0.00		570,000.00
493204	TRANS OUT-PLANT IMPROVEME			43,284.50	0.00		43,284.50-
Major Account 490000 Total		0.00	0.00	526,715.50-	0.00	0.00	526,715.50
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>526,715.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>526,715.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS			526,715.50-	0.00		526,715.50
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>526,715.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>526,715.50</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.30	21.50	0.00		21.50-
534800	CONSTRUCTION & MAINT SUPPLIES			1,377.74-	0.00		1,377.74

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total		0.00	4.30	1,356.24-	0.00	0.00	1,356.24
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		17,327.30	127,065.76	0.00		127,065.76-
588003	BUILDINGS		5,622,895.38	17,154,656.96	0.00		17,154,656.96-
588004	EQUIPMENT			1,377.74	0.00		1,377.74-
Major Account 580000 Total		0.00	5,640,222.68	17,283,100.46	0.00	0.00	17,283,100.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,640,226.98	17,281,744.22	0.00	0.00	17,281,744.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,640,226.98	17,281,744.22	0.00		17,281,744.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,640,226.98	17,281,744.22	0.00	0.00	17,281,744.22-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,479,065.76-	8,981,268.03-	0.00		8,981,268.03
Major Account 480000 Total		0.00	2,479,065.76-	8,981,268.03-	0.00	0.00	8,981,268.03
UNBUDGETED REVENUE TOTAL		0.00	2,479,065.76-	8,981,268.03-	0.00	0.00	8,981,268.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,479,065.76-	8,981,268.03-	0.00		8,981,268.03
UNBUDGETED REVENUE TOTAL		0.00	2,479,065.76-	8,981,268.03-	0.00	0.00	8,981,268.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		44,212.76	276,787.85	0.00		276,787.85-
Major Account 580000 Total		0.00	44,212.76	276,787.85	0.00	0.00	276,787.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	44,212.76	276,787.85	0.00	0.00	276,787.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		44,212.76	276,787.85	0.00		276,787.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	44,212.76	276,787.85	0.00	0.00	276,787.85-

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Program 946 HIST SOCIETY-LB 309

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.30	27.50	0.00		27.50-
521500	PUBLICATION & PRINT EXPENSE			297.50	0.00		297.50-
522100	DUES & SUBSCRIPTION EXPENSE			53.00	0.00		53.00-
534800	CONSTRUCTION & MAINT SUPPLIES			21,592.10	0.00		21,592.10-
Major Account 520000 Total		0.00	4.30	21,970.10	0.00	0.00	21,970.10-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		45,365.25	5,783,850.35	0.00		5,783,850.35-
Major Account 580000 Total		0.00	45,365.25	5,783,850.35	0.00	0.00	5,783,850.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,369.55	5,805,820.45	0.00	0.00	5,805,820.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		45,369.55	5,805,820.45	0.00		5,805,820.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	45,369.55	5,805,820.45	0.00	0.00	5,805,820.45-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		3,292,474.00-	7,390,682.06-	0.00		7,390,682.06
Major Account 490000 Total		0.00	3,292,474.00-	7,390,682.06-	0.00	0.00	7,390,682.06
UNBUDGETED REVENUE TOTAL		0.00	3,292,474.00-	7,390,682.06-	0.00	0.00	7,390,682.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,292,474.00-	7,390,682.06-	0.00		7,390,682.06
UNBUDGETED REVENUE TOTAL		0.00	3,292,474.00-	7,390,682.06-	0.00	0.00	7,390,682.06

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Program 954 WSC-MISC RENOVATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			54.93-	0.00		54.93
526100	REPAIRS & MAINT-REAL PROPERTY		13,517.44	1,836,147.26	0.00		1,836,147.26-
531100	OFFICE SUPPLIES EXPENSE		26,033.82	90,268.63	0.00		90,268.63-
533100	HOUSEHOLD & INSTIT EXP			100.00	0.00		100.00-
534600	ED & RECREATIONAL SUP EX			219,504.42	0.00		219,504.42-
534800	CONSTRUCTION & MAINT SUPPLIES			54.93	0.00		54.93-
542500	ENG & ARCH SERVICES		5,100.00	99,019.00	0.00		99,019.00-
556100	INSURANCE EXPENSE			1,494.00-	0.00		1,494.00
Major Account 520000 Total		0.00	44,651.26	2,243,545.31	0.00	0.00	2,243,545.31-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		191,356.58	886,292.82	0.00		886,292.82-
588004	EQUIPMENT			967,056.95-	0.00		967,056.95
Major Account 580000 Total		0.00	191,356.58	80,764.13-	0.00	0.00	80,764.13
BUDGETED EXPENDITURES TOTAL		0.00	236,007.84	2,162,781.18	0.00	0.00	2,162,781.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		236,007.84	2,161,181.18	0.00		2,161,181.18-
5	REVOLVING FUNDS			1,600.00	0.00		1,600.00-
BUDGETED EXPENDITURES TOTAL		0.00	236,007.84	2,162,781.18	0.00	0.00	2,162,781.18-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			3,581,156.00-	0.00		3,581,156.00
493204	TRANS OUT-PLANT IMPROVEME			119,000.11	0.00		119,000.11-
Major Account 490000 Total		0.00	0.00	3,462,155.89-	0.00	0.00	3,462,155.89
BUDGETED REVENUE TOTAL		0.00	0.00	3,462,155.89-	0.00	0.00	3,462,155.89

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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			2,961,156.00-	0.00		2,961,156.00
5	REVOLVING FUNDS			500,999.89-	0.00		500,999.89
BUDGETED REVENUE TOTAL		0.00	0.00	3,462,155.89-	0.00	0.00	3,462,155.89
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			413,909.60	0.00		413,909.60-
542500	ENG & ARCH SERVICES			53,300.00-	0.00		53,300.00
Major Account 520000 Total		0.00	0.00	360,609.60	0.00	0.00	360,609.60-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,001.52	267,281.68-	0.00		267,281.68
Major Account 580000 Total		0.00	3,001.52	267,281.68-	0.00	0.00	267,281.68
UNBUDGETED EXPENDITURES TOTAL		0.00	3,001.52	93,327.92	0.00	0.00	93,327.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,001.52	93,327.92	0.00		93,327.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,001.52	93,327.92	0.00	0.00	93,327.92-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			352,783.34-	0.00		352,783.34
Major Account 480000 Total		0.00	0.00	352,783.34-	0.00	0.00	352,783.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	352,783.34-	0.00	0.00	352,783.34

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Program 954 WSC-MISC RENOVATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			352,783.34-	0.00		352,783.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	352,783.34-	0.00	0.00	352,783.34

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		103,697.00-	210,200.49-	0.00		210,200.49
Major Account 490000 Total		0.00	103,697.00-	210,200.49-	0.00	0.00	210,200.49
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>103,697.00-</u>	<u>210,200.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,200.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		103,697.00-	210,200.49-	0.00		210,200.49
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>103,697.00-</u>	<u>210,200.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,200.49</u>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,109.59	0.00		1,109.59-
521300	FREIGHT			19.23	0.00		19.23-
534600	ED & RECREATIONAL SUP EX			393.30	0.00		393.30-
534800	CONSTRUCTION & MAINT SUPPLIES		80.00	97,546.99-	0.00		97,546.99
534901	DATA PROCESSING SUPPLIES			13.86-	0.00		13.86
554900	OTHER CONTRACTUAL SERVICE			1,691.00-	0.00		1,691.00
559100	OTHER OPERATING EXP			11.91-	0.00		11.91
Major Account 520000 Total		0.00	80.00	97,741.64-	0.00	0.00	97,741.64
580000 CAPITAL OUTLAY							
588001	LAND			11.91	0.00		11.91-
588003	BUILDINGS		240.00	3,010,603.85	0.00		3,010,603.85-
588004	EQUIPMENT		18,663.78	318,973.11	0.00		318,973.11-
Major Account 580000 Total		0.00	18,903.78	3,329,588.87	0.00	0.00	3,329,588.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,983.78	3,231,847.23	0.00	0.00	3,231,847.23-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		18,983.78	3,231,847.23	0.00		3,231,847.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,983.78	3,231,847.23	0.00	0.00	3,231,847.23-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		170,000.00-	2,259,667.48-	0.00		2,259,667.48
Major Account 480000 Total		0.00	170,000.00-	2,259,667.48-	0.00	0.00	2,259,667.48
UNBUDGETED REVENUE TOTAL		0.00	170,000.00-	2,259,667.48-	0.00	0.00	2,259,667.48
<u>SUMMARY BY FUND TYPE - REVENUE</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
6	TRUST FUNDS		170,000.00-	2,259,667.48-	0.00		2,259,667.48
UNBUDGETED REVENUE TOTAL		0.00	170,000.00-	2,259,667.48-	0.00	0.00	2,259,667.48

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

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<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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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	0.00		4.00-
Major Account 520000 Total	0.00	0.00	4.00	0.00	0.00	4.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			3,346.00	0.00		3,346.00-
588004 EQUIPMENT			65.60	0.00		65.60-
Major Account 580000 Total	0.00	0.00	3,411.60	0.00	0.00	3,411.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,415.60	0.00	0.00	3,415.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,415.60	0.00		3,415.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,415.60	0.00	0.00	3,415.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			20,563.60-	0.00		20,563.60
Major Account 480000 Total	0.00	0.00	20,563.60-	0.00	0.00	20,563.60
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,563.60-	0.00	0.00	20,563.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,563.60-	0.00		20,563.60
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,563.60-	0.00	0.00	20,563.60

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Program 980 AQUARIUM PONDS-IMP

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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		13,223.60	1,312,851.04	0.00		1,312,851.04-
Major Account 520000 Total	0.00	13,223.60	1,312,851.04	0.00	0.00	1,312,851.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,342.08	599,289.81	0.00		599,289.81-
588004 EQUIPMENT			163,121.25	0.00		163,121.25-
Major Account 580000 Total	0.00	19,342.08	762,411.06	0.00	0.00	762,411.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,565.68	2,075,262.10	0.00	0.00	2,075,262.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,565.68	2,075,262.10	0.00		2,075,262.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,565.68	2,075,262.10	0.00	0.00	2,075,262.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,131,470.98-	0.00		1,131,470.98
Major Account 480000 Total	0.00	0.00	1,131,470.98-	0.00	0.00	1,131,470.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,131,470.98-	0.00	0.00	1,131,470.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,131,470.98-	0.00		1,131,470.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,131,470.98-	0.00	0.00	1,131,470.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

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		62,207.50	62,207.50	0.00		62,207.50-
Major Account 580000 Total		0.00	62,207.50	62,207.50	0.00	0.00	62,207.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,207.50	62,207.50	0.00	0.00	62,207.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		62,207.50	62,207.50	0.00		62,207.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,207.50	62,207.50	0.00	0.00	62,207.50-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 41.92

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			59,636.47	0.00		59,636.47-
Major Account 580000 Total		0.00	0.00	59,636.47	0.00	0.00	59,636.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	59,636.47	0.00	0.00	59,636.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			59,636.47	0.00		59,636.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	59,636.47	0.00	0.00	59,636.47-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			7,423.76	0.00		7,423.76-
Major Account 580000 Total		0.00	0.00	7,423.76	0.00	0.00	7,423.76-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>7,423.76</u>	<u>0.00</u>	<u>0.00</u>	<u>7,423.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			7,423.76	0.00		7,423.76-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>7,423.76</u>	<u>0.00</u>	<u>0.00</u>	<u>7,423.76-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
521200	COMM EXP-VOICE/DATA		11,679.26	14,580.32	0.00		14,580.32-
526100	REPAIRS & MAINT-REAL PROPERTY			1,566.00	0.00		1,566.00-
531100	OFFICE SUPPLIES EXPENSE			722.95	0.00		722.95-
534800	CONSTRUCTION & MAINT SUPPLIES		386.00	1,804.00	0.00		1,804.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6,537.41	0.00		6,537.41-
Major Account 520000 Total		0.00	12,065.26	25,210.68	0.00	0.00	25,210.68-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		123,834.06	1,546,904.74	0.00		1,546,904.74-
588004	EQUIPMENT		13,347.43	16,424.01	0.00		16,424.01-
Major Account 580000 Total		0.00	137,181.49	1,563,328.75	0.00	0.00	1,563,328.75-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>149,246.75</u>	<u>1,588,539.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,539.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		149,246.75	1,588,539.43	0.00		1,588,539.43-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>149,246.75</u>	<u>1,588,539.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,539.43-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			85,717.76	0.00		85,717.76-
Major Account 520000 Total		0.00	0.00	85,717.76	0.00	0.00	85,717.76-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		15,699.00	458,745.93	0.00		458,745.93-
Major Account 580000 Total		0.00	15,699.00	458,745.93	0.00	0.00	458,745.93-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>15,699.00</u>	<u>544,463.69</u>	<u>0.00</u>	<u>0.00</u>	<u>544,463.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		15,699.00	544,463.69	0.00		544,463.69-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>15,699.00</u>	<u>544,463.69</u>	<u>0.00</u>	<u>0.00</u>	<u>544,463.69-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,304,965.81-	0.00		1,304,965.81
Major Account 480000 Total		0.00	0.00	1,304,965.81-	0.00	0.00	1,304,965.81
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,304,965.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,304,965.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			1,304,965.81-	0.00		1,304,965.81
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,304,965.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,304,965.81</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 41.92

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		18,090.00	492,062.11	0.00		492,062.11-
534600	ED & RECREATIONAL SUP EX		3,460.00	4,460.00	0.00		4,460.00-
542500	ENG & ARCH SERVICES			335.00	0.00		335.00-
Major Account 520000 Total		0.00	21,550.00	496,857.11	0.00	0.00	496,857.11-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			11,687.85	0.00		11,687.85-
Major Account 580000 Total		0.00	0.00	11,687.85	0.00	0.00	11,687.85-
BUDGETED EXPENDITURES TOTAL		0.00	21,550.00	508,544.96	0.00	0.00	508,544.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		21,550.00	508,544.96	0.00		508,544.96-
BUDGETED EXPENDITURES TOTAL		0.00	21,550.00	508,544.96	0.00	0.00	508,544.96-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

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		8,139.00	86,259.00	0.00		86,259.00-
534901	DATA PROCESSING SUPPLIES		2,050.67-	59.00	0.00		59.00-
542500	ENG & ARCH SERVICES			3,657.50	0.00		3,657.50-
554900	OTHER CONTRACTUAL SERVICE		1,494.86-		0.00		
Major Account 520000 Total		0.00	4,593.47	89,975.50	0.00	0.00	89,975.50-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		41,704.00	82,201.34	0.00		82,201.34-
588004	EQUIPMENT		122.82-	21,873.43	0.00		21,873.43-
Major Account 580000 Total		0.00	41,581.18	104,074.77	0.00	0.00	104,074.77-
BUDGETED EXPENDITURES TOTAL		0.00	46,174.65	194,050.27	0.00	0.00	194,050.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		46,174.65	193,949.08	0.00		193,949.08-
5	REVOLVING FUNDS			101.19	0.00		101.19-
BUDGETED EXPENDITURES TOTAL		0.00	46,174.65	194,050.27	0.00	0.00	194,050.27-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		103,750.00	596,737.16	0.00		596,737.16-
Major Account 580000 Total		0.00	103,750.00	596,737.16	0.00	0.00	596,737.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	103,750.00	596,737.16	0.00	0.00	596,737.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		103,750.00	596,737.16	0.00		596,737.16-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	103,750.00	596,737.16	0.00	0.00	596,737.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			13,213.54-	0.00		13,213.54
Major Account 480000 Total	0.00	0.00	13,213.54-	0.00	0.00	13,213.54
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,213.54-	0.00	0.00	13,213.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			13,213.54-	0.00		13,213.54
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,213.54-	0.00	0.00	13,213.54

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			830.00	0.00		830.00-
521300	FREIGHT			50.00	0.00		50.00-
534600	ED & RECREATIONAL SUP EX			2,946.85	0.00		2,946.85-
534800	CONSTRUCTION & MAINT SUPPLIES			148.68	0.00		148.68-
Major Account 520000 Total		0.00	0.00	3,975.53	0.00	0.00	3,975.53-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			117,943.04	0.00		117,943.04-
588004	EQUIPMENT		782.91	142,018.91	0.00		142,018.91-
Major Account 580000 Total		0.00	782.91	259,961.95	0.00	0.00	259,961.95-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>782.91</u>	<u>263,937.48</u>	<u>0.00</u>	<u>0.00</u>	<u>263,937.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		782.91	263,937.48	0.00		263,937.48-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>782.91</u>	<u>263,937.48</u>	<u>0.00</u>	<u>0.00</u>	<u>263,937.48-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,151,954.56	2,361,600.28	52.48		2,138,399.72
Major Account 590000 Total	4,500,000.00	1,151,954.56	2,361,600.28	52.48	0.00	2,138,399.72
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,151,954.56	2,361,600.28	52.48	0.00	2,138,399.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00	1,151,954.56	2,361,600.28	52.48		2,138,399.72
BUDGETED EXPENDITURES TOTAL	4,500,000.00	1,151,954.56	2,361,600.28	52.48	0.00	2,138,399.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,270.75-	2,896.79-	0.00		2,896.79
Major Account 480000 Total	0.00	1,270.75-	2,896.79-	0.00	0.00	2,896.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,150,380.00-	2,357,989.00-	0.00		2,357,989.00
Major Account 490000 Total	0.00	1,150,380.00-	2,357,989.00-	0.00	0.00	2,357,989.00
BUDGETED REVENUE TOTAL	0.00	1,151,650.75-	2,360,885.79-	0.00	0.00	2,360,885.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,151,650.75-	2,360,885.79-	0.00		2,360,885.79
BUDGETED REVENUE TOTAL	0.00	1,151,650.75-	2,360,885.79-	0.00	0.00	2,360,885.79

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	11,458.79	55,988.60	39.84	430.43	84,107.97
511300	OVERTIME PAYMENTS	1,503.00	553.33	774.87	51.55		728.13
511600	PER DIEM PAYMENTS	9,100.00	500.00	1,900.00	20.88		7,200.00
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	461.68	5,053.17	44.85	57.81-	6,271.64
512200	SICK LEAVE EXPENSE	3,136.00	186.50	263.44	8.40		2,872.56
512300	HOLIDAY LEAVE EXPENSE	8,154.00	637.20	1,901.64	23.32		6,252.36
	Personal Services Subtotal	176,189.00	13,797.50	65,881.72	37.39	372.62	109,934.66
515100	RETIREMENT PLANS EXPENSE	12,532.00	995.70	4,790.86	38.23	27.89	7,713.25
515200	FICA EXPENSE	13,479.00	966.14	4,593.13	34.08	19.58	8,866.29
515500	HEALTH INSURANCE EXPENSE	32,903.00	2,741.90	13,709.50	41.67		19,193.50
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,528.00		1,528.00	100.00		
	Major Account 510000 Total	236,668.08	18,501.24	90,540.29	38.26	420.09	145,707.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	133.35	1,213.83	48.55		1,286.17
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	29,890.00	1,910.78	9,712.69	32.49		20,177.31
521500	PUBLICATION & PRINT EXPENSE	3,000.00	637.55	1,146.39	38.21		1,853.61
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	47.69		565.00
524600	RENT EXPENSE-BUILDINGS	11,279.00	978.70	4,924.61	43.66		6,354.39
524900	RENT EXP-DUPR SURCHARGE	3,859.00	321.59	1,607.95	41.67		2,251.05
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,200.00	1,351.94	2,483.59	77.61		716.41
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532280	VIDEO EQUIP	300.00	129.30	129.30	43.10		170.70
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		

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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
541200	PURCHASING ASSESSMENT	90.00		83.00	92.22		7.00
541500	LEGAL SERVICES EXPENSE	35,000.00		1,600.00	4.57		33,400.00
541700	LEGAL RELATED EXPENSE	7,000.00		13.50	.19		6,986.50
542100	SOS TEMP SERV-PERSONNEL	7,680.00	1,247.40	1,247.40	16.24		6,432.60
547100	EDUCATIONAL SERVICES	1,500.00		38.00	2.53		1,462.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	3,282.25	11,380.25	28.45		28,619.75
556100	INSURANCE EXPENSE	21.00			0.00		21.00
556300	SURETY & NOTARY BONDS	26.00			0.00		26.00
559100	OTHER OPERATING EXP	897.92			0.00		897.92
Major Account 520000 Total		150,044.92	9,992.86	37,132.51	24.75	0.00	112,912.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,650.00	1,161.37	2,041.44	43.90		2,608.56
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	1,771.00	256.91	468.69	26.46		1,302.31
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	9,136.00	790.16	2,008.72	21.99		7,127.28
575100	MISC TRAVEL EXPENSES	966.00	15.00	90.00	9.32		876.00
Major Account 570000 Total		18,773.00	2,223.44	4,608.85	24.55	0.00	14,164.15
BUDGETED EXPENDITURES TOTAL		405,486.00	30,717.54	132,281.65	32.62	420.09	272,784.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	405,486.00	30,717.54	132,281.65	32.62	420.09	272,784.26
BUDGETED EXPENDITURES TOTAL		405,486.00	30,717.54	132,281.65	32.62	420.09	272,784.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	350.00-		50.00-	14.29		300.00-
471120	QUALIFYING ED COURSE FEES	750.00-	50.00-	400.00-	53.33		350.00-
471121	CONTINUING ED NEW FEES	1,250.00-	150.00-	450.00-	36.00		800.00-
471122	CONTINUING ED RENEWAL FEES	100.00-	30.00-	90.00-	90.00		10.00-
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	600.00-	4,205.00-	56.07		3,295.00-

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Program 079 APPRAISER LICENSING

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475151	LICENSED NEW FEES	300.00-	300.00-	600.00-	200.00		300.00
475152	FINGERPRINT FEES	2,580.00-	407.25-	1,674.25-	64.89		905.75-
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-		1,200.00-	50.00		1,200.00-
475154	CERTIFIED GENERAL RENEWAL	80,025.00-	30,250.00-	52,250.00-	65.29		27,775.00-
475155	LICENSED RENEWAL	11,000.00-	4,400.00-	5,225.00-	47.50		5,775.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	1,105.00-	1,850.00-	63.79		1,050.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	21,175.00-	34,925.00-	68.65		15,950.00-
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	700.00-	3,750.00-	41.67		5,250.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164	AMC APPLICATION FEES	2,100.00-		1,050.00-	50.00		1,050.00-
475165	AMC REGISTERED RENEWAL	126,000.00-	22,500.00-	49,500.00-	39.29		76,500.00-
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-	3,000.00-	13,400.00-	50.47		13,150.00-
476101	LATE PROCESSING FEES	5,000.00-	300.00-	300.00-	6.00		4,700.00-
Major Account 470000 Total		341,280.00-	84,967.25-	178,919.25-	52.43	0.00	162,360.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,250.00-	754.76-	4,074.92-	65.20		2,175.08-
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES		15.00-	79.45-	0.00		79.45
486500	MISCELLANEOUS ADJUSTMENT		125.00	125.00	0.00		125.00-
Major Account 480000 Total		12,000.00-	644.76-	4,029.37-	33.58	0.00	7,970.63-
BUDGETED REVENUE TOTAL		353,280.00-	85,612.01-	182,948.62-	51.79	0.00	170,331.38-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	353,280.00-	85,612.01-	182,948.62-	51.79		170,331.38-
BUDGETED REVENUE TOTAL		353,280.00-	85,612.01-	182,948.62-	51.79	0.00	170,331.38-

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,416,314.54	76,991.61	349,106.01	24.65		1,067,208.53
511200	TEMPORARY SALARIES-WAGES		270.00	270.00	0.00		270.00-
511300	OVERTIME PAYMENTS	125.75		207.75	165.21		82.00-
512100	VACATION LEAVE EXPENSE	3,599.07	5,276.13	36,637.43	1017.97		33,038.36-
512200	SICK LEAVE EXPENSE	463.33	1,751.17	15,073.37	3253.27		14,610.04-
512300	HOLIDAY LEAVE EXPENSE		4,230.96	12,355.95	0.00		12,355.95-
512600	CIVIL LEAVE EXPENSE	71.47		89.34	125.00		17.87-
512700	INJURY LEAVE EXPENSE		34.86	365.98	0.00		365.98-
	Personal Services Subtotal	1,420,574.16	88,554.73	414,105.83	29.15	0.00	1,006,468.33
515100	RETIREMENT PLANS EXPENSE	346,308.62	6,610.75	30,988.11	8.95		315,320.51
515200	FICA EXPENSE	364,992.33	6,264.06	29,198.89	8.00		335,793.44
515500	HEALTH INSURANCE EXPENSE		18,981.72	92,073.57	0.00		92,073.57-
516300	EMPLOYEE ASSISTANCE PRO			803.40	0.00		803.40-
516500	WORKERS COMP PREMIUMS			9,864.71	0.00		9,864.71-
	Major Account 510000 Total	2,131,875.11	120,411.26	577,034.51	27.07	0.00	1,554,840.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,318.19	287.35	3,960.60	38.38		6,357.59
521400	DATA PROCESSING EXPENSE	19,003.10	86,094.70-	73,923.27-	389.01-		92,926.37
521500	PUBLICATION & PRINT EXPENSE	128,788.95	5,102.80	58,441.00	45.38		70,347.95
521800	CASH SHORT ADJUSTMENT			28.35	0.00		28.35-
522100	DUES & SUBSCRIPTION EXPENSE	757.00	355.00	905.00	119.55		148.00-
522200	CONFERENCE REGISTRATION		461.54	711.54	0.00		711.54-
522600	JOB APPLICANT EXPENSE			34.50	0.00		34.50-
522800	E-COMMERCE OPER EXP	1,068.96	210.76	3,638.76	340.40		2,569.80-
523000	SEE CHART OF ACCOUNTS		9.32	9.32	0.00		9.32-
523202	ELECTRICITY	25,305.75		10,873.59	42.97		14,432.16
523203	WATER	1,833.07	319.78	959.33	52.33		873.74
523204	SEWER	1,434.96	276.13	828.39	57.73		606.57
523205	CHILLED WATER	23,874.65		14,296.20	59.88		9,578.45
523208	STEAM	53,533.41		24,454.03	45.68		29,079.38
523219	OTHER UTILITY	21,137.75		13,224.75	62.56		7,913.00
524700	RENT EXP-OTHER REAL PROP			477.00	0.00		477.00-

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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
526100 REPAIRS & MAINT-REAL PROPERTY	18,634.49	304.17	3,281.52	17.61		15,352.97
527200 REP & MAINT-MOTOR VEHICL	700.00		603.61	86.23		96.39
531100 OFFICE SUPPLIES EXPENSE	5,866.19	631.90	6,547.07	111.61	920.00	1,600.88-
531200 SEE CHART OF ACCOUNTS	30.00		302.14	1007.13		272.14-
532100 NON CAPITALIZED EQUIP PU	1,595.00		303.00	19.00		1,292.00
532200 PERSONAL COMPUTING EQUIP	2,382.51	402.87	3,329.18	139.73		946.67-
532240 DATA STORAGE EQUIP			131.82	0.00		131.82-
532250 NETWORKING EQUIP	173.94	181.98	486.16	279.50		312.22-
532270 WIRELESS PHONE EQUIP			17.99	0.00		17.99-
532280 VIDEO EQUIP	1,770.06		1,349.27	76.23		420.79
533100 HOUSEHOLD & INSTITUTE EXP	4,920.00		1,568.03	31.87	4,450.33	1,098.36-
534800 CONSTRUCTION & MAINT SUPPLIES	3,060.24	61.18	346.30	11.32		2,713.94
535100 MEDICAL SUPPLIES	1,645.00			0.00		1,645.00
538100 VEHICLE & EQUIP SUPP EXP	617.36		221.04	35.80		396.32
539900 SEE CHART OF ACCOUNTS	6,717.71	11,576.55	37,120.01	552.57		30,402.30-
541100 ACCTG & AUDITING SERVICES			15,768.00	0.00		15,768.00-
541200 PURCHASING ASSESSMENT			1,856.00	0.00		1,856.00-
541500 LEGAL SERVICES EXPENSE	850.50		1,037.50	121.99		187.00-
542100 SOS TEMP SERV-PERSONNEL	504.51	1,098.90	6,555.89	1299.46		6,051.38-
542190 SOS TEMP SERV - IT STAFF	960.00			0.00		960.00
543100 IT CONSULTING-APPLICATIONS			4,000.00	0.00		4,000.00-
543500 MGT CONSULTANT SERVICES	10,800.00	2,767.50	5,737.50	53.13		5,062.50
547100 EDUCATIONAL SERVICES	262.00	19.00	212.28	81.02		49.72
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,425.00	146.25	962.25	21.75		3,462.75
548600 PEST CONTROL	200.00		50.00	25.00		150.00
548700 REFUSE/RECYCLING	80.00			0.00		80.00
548800 FIRE EXTINGUISHERS	250.00	650.00	1,365.74	546.30		1,115.74-
549100 LAUNDRY SERVICES	482.00	24.47	122.35	25.38		359.65
549200 JANITORIAL/SECURITY SERVICES	15,924.00	1,020.00	6,042.50	37.95	201.50	9,680.00
554900 OTHER CONTRACTUAL SERVICE	1,005,600.00			0.00	34,025.00	971,575.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,421.30		3,526.38	33.84		6,894.92
555340 COTS MAINTENANCE	495.00			0.00		495.00
555510 SAAS SUBSCRIPTION FEES		416.39-	3,850.90	0.00		3,850.90-
555540 SAAS MAINTENANCE			82.50	0.00		82.50-
556100 INSURANCE EXPENSE	8,553.00	151.99	1,017.99	11.90		7,535.01
Major Account 520000 Total	1,394,975.60	60,451.65-	166,714.01	11.95	39,596.83	1,188,664.76

570000 TRAVEL EXPENSES

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Program 043 DEPARTMENTAL ADMINISTRATION

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571100 BOARD & LODGING			5,262.60	0.00		5,262.60-
571600 MEALS-NOT TRAVEL STATUS			520.73	0.00		520.73-
571800 TAXABLE TRAVEL EXPENSES		58.29	1,441.62	0.00		1,441.62-
572100 COMMERCIAL TRANSPORTATION			435.40	0.00		435.40-
573100 STATE-OWNED TRANSPORT	757.38	49.22	593.97	78.42		163.41
574500 PERSONAL VEHICLE MILEAGE		583.52	3,219.67	0.00		3,219.67-
575100 MISC TRAVEL EXPENSES		11.05	69.05	0.00		69.05-
Major Account 570000 Total	757.38	702.08	11,543.04	1524.08	0.00	10,785.66-
BUDGETED EXPENDITURES TOTAL	3,527,608.09	60,661.69	755,291.56	21.41	39,596.83	2,732,719.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,584,059.78	14,759.21	534,946.26	20.70	5,571.83	2,043,541.69
2 CASH FUNDS	943,548.31	45,902.48	220,345.30	23.35	34,025.00	689,178.01
BUDGETED EXPENDITURES TOTAL	3,527,608.09	60,661.69	755,291.56	21.41	39,596.83	2,732,719.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,133.86-	49,447.60-	0.00		49,447.60
471101 ADMISSIONS		1,090.99-	64,649.33-	0.00		64,649.33
471102 STORE SALES		3,657.31-	103,601.11-	0.00		103,601.11
471103 SHIPPING CHARGES		5.95-	37.75-	0.00		37.75
472200 REPROD & PUBLICATIONS			2,118.63-	0.00		2,118.63
474100 GENERAL BUSINESS FEES		19.92	353.71-	0.00		353.71
Major Account 470000 Total	0.00	12,868.19-	220,208.13-	0.00	0.00	220,208.13

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,535.87-	7,538.10-	0.00		7,538.10
484100 OPERATING DONATIONS & CO		5,111.43-	39,967.42-	0.00		39,967.42
484500 REIMB NON-GOVT SOURCES			12,656.13-	0.00		12,656.13
484800 ROYALTY REVENUE			775.48-	0.00		775.48
486400 CASH OVER ADJUSTMENT			3.60-	0.00		3.60
Major Account 480000 Total	0.00	6,647.30-	60,940.73-	0.00	0.00	60,940.73

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7,629.18-	7,721.18-	0.00		7,721.18
Major Account 490000 Total		0.00	7,629.18-	7,721.18-	0.00	0.00	7,721.18
BUDGETED REVENUE TOTAL		0.00	27,144.67-	288,870.04-	0.00	0.00	288,870.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,629.18-	7,721.18-	0.00		7,721.18
2	CASH FUNDS		19,515.49-	281,148.86-	0.00		281,148.86
BUDGETED REVENUE TOTAL		0.00	27,144.67-	288,870.04-	0.00	0.00	288,870.04
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		191.43-	997.32-	0.00		997.32
Major Account 480000 Total		0.00	191.43-	997.32-	0.00	0.00	997.32
UNBUDGETED REVENUE TOTAL		0.00	191.43-	997.32-	0.00	0.00	997.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		191.43-	997.32-	0.00		997.32
UNBUDGETED REVENUE TOTAL		0.00	191.43-	997.32-	0.00	0.00	997.32

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Program 258 LIBRARY/ARCHIVES

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	630,703.32	32,139.87	165,902.84	26.30		464,800.48
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,299.46	3,608.76	16,447.95	1265.75		15,148.49-
512200	SICK LEAVE EXPENSE	386.06	2,676.37	9,342.99	2420.09		8,956.93-
512300	HOLIDAY LEAVE EXPENSE		2,026.42	5,925.26	0.00		5,925.26-
512500	FUNERAL LEAVE EXPENSE		77.00	77.00	0.00		77.00-
	Personal Services Subtotal	632,388.84	41,028.42	198,196.04	31.34	0.00	434,192.80
515100	RETIREMENT PLANS EXPENSE	38,605.64	3,034.76	14,803.43	38.35		23,802.21
515200	FICA EXPENSE	39,291.07	2,857.72	13,775.04	35.06		25,516.03
515500	HEALTH INSURANCE EXPENSE	124,802.00	7,524.42	40,818.22	32.71		83,983.78
516300	EMPLOYEE ASSISTANCE PRO	124.00			0.00		124.00
516500	WORKERS COMP PREMIUMS			4,640.16	0.00		4,640.16-
	Major Account 510000 Total	835,211.55	54,445.32	272,232.89	32.59	0.00	562,978.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,465.60	307.77	1,202.02	34.68		2,263.58
521400	DATA PROCESSING EXPENSE	16,877.93	930.30	4,487.01	26.59		12,390.92
521500	PUBLICATION & PRINT EXPENSE	13,869.69	10,944.07	44,818.80	323.14		30,949.11-
522100	DUES & SUBSCRIPTION EXPENSE	2,908.00		634.00	21.80		2,274.00
522200	CONFERENCE REGISTRATION	275.00	201.69	300.69	109.34		25.69-
522500	EMPLOYEE MOVING EXPENSE	2,201.43		2,201.43	100.00		
522600	JOB APPLICANT EXPENSE	519.00		238.00	45.86		281.00
522800	E-COMMERCE OPER EXP	529.76	20.23	196.20	37.04		333.56
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	2,747.00	596.78	1,006.40	36.64		1,740.60
531200	SEE CHART OF ACCOUNTS	1,188.00		1,080.00	90.91		108.00
532100	NON CAPITALIZED EQUIP PU	338.00		840.99	248.81		502.99-
532200	PERSONAL COMPUTING EQUIP	44,585.00		860.03	1.93		43,724.97
532260	VOICE EQUIP	46.00			0.00		46.00
532280	VIDEO EQUIP		49.95	49.95	0.00		49.95-
533100	HOUSEHOLD & INSTIT EXP			21.99	0.00		21.99-

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534600	ED & RECREATIONAL SUP EX	1,182.00		39.40	3.33		1,142.60
534800	CONSTRUCTION & MAINT SUPPLIES	269.00			0.00		269.00
537100	LABORATORY SUP EXP	11,141.00	820.00	863.76	7.75		10,277.24
538100	VEHICLE & EQUIP SUPP EXP	75.00			0.00		75.00
542200	TEMP SERV - OUTSIDE	3,107.00			0.00		3,107.00
547100	EDUCATIONAL SERVICES	2,197.00		112.73	5.13		2,084.27
548700	REFUSE/RECYCLING	413.00			0.00		413.00
555100	SOFTWARE RENEWAL/MAINT FEE	24,414.13		5,373.24	22.01		19,040.89
555310	COTS LICENSE FEES		339.69	339.69	0.00		339.69-
555340	COTS MAINTENANCE	596.00			0.00		596.00
555410	CUSTOMIZED LICENSE FEES	621.00			0.00		621.00
555440	CUSTOMIZED MAINTENANCE	3,158.00			0.00		3,158.00
555510	SAAS SUBSCRIPTION FEES		85.37	25,845.39	0.00		25,845.39-
556100	INSURANCE EXPENSE	535.00	88.68	88.68	16.58		446.32
Major Account 520000 Total		139,205.54	14,384.53	91,052.54	65.41	0.00	48,153.00
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	7,695.07			0.00	7,695.07	
Major Account 580000 Total		7,695.07	0.00	0.00	0.00	7,695.07	0.00
BUDGETED EXPENDITURES TOTAL		982,528.16	68,829.85	363,285.43	36.97	7,695.07	611,547.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	912,209.78	64,596.16	345,599.13	37.89	7,695.07	558,915.58
2	CASH FUNDS	70,318.38	4,233.69	17,686.30	25.15		52,632.08
BUDGETED EXPENDITURES TOTAL		982,528.16	68,829.85	363,285.43	36.97	7,695.07	611,547.66

BUDGETED FUND TYPES - REVENUES

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Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471103	SHIPPING CHARGES			13.11-	0.00		13.11
472200	REPROD & PUBLICATIONS		316.68-	2,343.02-	0.00		2,343.02
474100	GENERAL BUSINESS FEES		1,015.00-	3,565.00-	0.00		3,565.00
Major Account 470000 Total		0.00	1,331.68-	5,921.13-	0.00	0.00	5,921.13
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			190.82-	0.00		190.82
Major Account 480000 Total		0.00	0.00	190.82-	0.00	0.00	190.82
BUDGETED REVENUE TOTAL		0.00	1,331.68-	6,111.95-	0.00	0.00	6,111.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,331.68-	6,111.95-	0.00		6,111.95
BUDGETED REVENUE TOTAL		0.00	1,331.68-	6,111.95-	0.00	0.00	6,111.95
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.54-	29.57-	0.00		29.57
484100	OPERATING DONATIONS & CO			106.75-	0.00		106.75
Major Account 480000 Total		0.00	5.54-	136.32-	0.00	0.00	136.32
UNBUDGETED REVENUE TOTAL		0.00	5.54-	136.32-	0.00	0.00	136.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5.54-	136.32-	0.00		136.32
UNBUDGETED REVENUE TOTAL		0.00	5.54-	136.32-	0.00	0.00	136.32

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Program 541 MUSEUM OPERATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	705,368.78	25,268.77	122,938.48	17.43		582,430.30
512100	VACATION LEAVE EXPENSE	2,155.55	1,345.26	14,350.32	665.74		12,194.77-
512200	SICK LEAVE EXPENSE	752.94	2,294.62	23,188.00	3079.66		22,435.06-
512300	HOLIDAY LEAVE EXPENSE		1,521.51	4,642.73	0.00		4,642.73-
	Personal Services Subtotal	708,277.27	30,430.16	165,119.53	23.31	0.00	543,157.74
515100	RETIREMENT PLANS EXPENSE	50,427.36	2,278.60	12,364.05	24.52		38,063.31
515200	FICA EXPENSE	68,387.62	2,260.36	12,267.56	17.94		56,120.06
515500	HEALTH INSURANCE EXPENSE	137,739.00	1,929.78	10,834.95	7.87		126,904.05
516300	EMPLOYEE ASSISTANCE PRO	161.00			0.00		161.00
516500	WORKERS COMP PREMIUMS			3,539.10	0.00		3,539.10-
	Major Account 510000 Total	964,992.25	36,898.90	204,125.19	21.15	0.00	760,867.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110.00	18.48	65.97	59.97		44.03
521400	DATA PROCESSING EXPENSE	17,714.30	2,206.46	10,861.81	61.32		6,852.49
521500	PUBLICATION & PRINT EXPENSE	2,666.20	682.57	2,011.73	75.45		654.47
522100	DUES & SUBSCRIPTION EXPENSE	3,925.00			0.00		3,925.00
522200	CONFERENCE REGISTRATION	165.00	156.53	430.53	260.93		265.53-
522600	JOB APPLICANT EXPENSE			836.90	0.00		836.90-
522800	E-COMMERCE OPER EXP	84.69	19.07	348.44	411.43		263.75-
523201	NATURAL GAS	23,832.45	3,445.16	12,711.06	53.34		11,121.39
523202	ELECTRICITY	60,891.03	4,615.04	26,679.89	43.82		34,211.14
523203	WATER	2,903.09	419.37	1,234.55	42.53		1,668.54
523204	SEWER	2,180.64	306.17	886.53	40.65		1,294.11
524700	RENT EXP-OTHER REAL PROP		45.00	170.00	0.00		170.00-
525500	RENT EXP-OTHER PERS PROP	1,339.00		697.00	52.05		642.00
526100	REPAIRS & MAINT-REAL PROPERTY	40,637.00	1,236.04	22,500.97	55.37		18,136.03
531100	OFFICE SUPPLIES EXPENSE	1,539.90	115.64	782.76	50.83		757.14
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	566.00		651.90	115.18		85.90-
532200	PERSONAL COMPUTING EQUIP	7,095.95	16.94	623.64	8.79	2,336.00	4,136.31
532240	DATA STORAGE EQUIP	32.00			0.00		32.00
532260	VOICE EQUIP	408.00			0.00		408.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP	2,113.41		2,113.41	100.00		
533100	HOUSEHOLD & INSTIT EXP	3,680.00	2,623.37	2,900.60	78.82		779.40
534600	ED & RECREATIONAL SUP EX	382.00		507.21	132.78		125.21-
534800	CONSTRUCTION & MAINT SUPPLIES	6,867.40	1,516.99	3,151.87	45.90		3,715.53
537100	LABORATORY SUP EXP	94.00	75.00	1,282.24	1364.09		1,188.24-
538100	VEHICLE & EQUIP SUPP EXP	378.64	47.78	211.36	55.82		167.28
542100	SOS TEMP SERV-PERSONNEL	2,639.53	1,128.60	8,724.01	330.51		6,084.48-
542200	TEMP SERV - OUTSIDE	1,905.00			0.00		1,905.00
543500	MGT CONSULTANT SERVICES	24,456.23		4,800.00	19.63		19,656.23
547100	EDUCATIONAL SERVICES	9,457.00	19.00	1,084.88	11.47		8,372.12
548500	LAWN/LANDSCAPE/SNOW REMOVAL	789.00			0.00		789.00
548600	PEST CONTROL	300.00		75.00	25.00		225.00
548700	REFUSE/RECYCLING	906.46	71.46	370.80	40.91		535.66
548800	FIRE EXTINGUISHERS	409.00	1,086.25	2,166.47	529.70		1,757.47-
549100	LAUNDRY SERVICES	482.00	24.47	122.35	25.38		359.65
549200	JANITORIAL/SECURITY SERVICES	8,560.00	1,915.00	13,747.83	160.61	122.22	5,310.05-
555100	SOFTWARE RENEWAL/MAINT FEE	2,254.14		2,953.72	131.04		699.58-
555340	COTS MAINTENANCE	1,948.00			0.00		1,948.00
555510	SAAS SUBSCRIPTION FEES		77.60	405.46	0.00		405.46-
556100	INSURANCE EXPENSE	16,162.00	84.46	950.46	5.88		15,211.54
557100	PROPERTY TAX EXPENSE	1,251.00			0.00		1,251.00
559100	OTHER OPERATING EXP			300.00	0.00		300.00-
Major Account 520000 Total		251,225.06	21,952.45	127,361.35	50.70	2,458.22	121,405.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	298.00	96.00	96.00	32.21		202.00
573100	STATE-OWNED TRANSPORT	659.00	352.76	532.01	80.73		126.99
574500	PERSONAL VEHICLE MILEAGE	569.00			0.00		569.00
Major Account 570000 Total		1,526.00	448.76	628.01	41.15	0.00	897.99
BUDGETED EXPENDITURES TOTAL		1,217,743.31	59,300.11	332,114.55	27.27	2,458.22	883,170.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,009,121.83	55,073.13	304,713.64	30.20	2,458.22	701,949.97
2	CASH FUNDS	124,407.75	286.49	7,714.02	6.20		116,693.73
4	FEDERAL FUNDS	84,213.73	3,940.49	19,686.89	23.38		64,526.84

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BUDGETED EXPENDITURES TOTAL		1,217,743.31	59,300.11	332,114.55	27.27	2,458.22	883,170.54
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471101	ADMISSIONS		442.88-	5,784.55-	0.00		5,784.55
Major Account 470000 Total		0.00	442.88-	5,784.55-	0.00	0.00	5,784.55
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		7.50-	1,163.07-	0.00		1,163.07
Major Account 480000 Total		0.00	7.50-	1,163.07-	0.00	0.00	1,163.07
BUDGETED REVENUE TOTAL		0.00	450.38-	6,947.62-	0.00	0.00	6,947.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		450.38-	6,947.62-	0.00		6,947.62
BUDGETED REVENUE TOTAL		0.00	450.38-	6,947.62-	0.00	0.00	6,947.62
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			10,100.00	0.00		10,100.00-
Major Account 520000 Total		0.00	0.00	10,100.00	0.00	0.00	10,100.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,100.00	0.00	0.00	10,100.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			10,100.00	0.00		10,100.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,100.00	0.00	0.00	10,100.00-
UNBUDGETED FUND TYPES - REVENUES							

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52.79-	304.67-	0.00		304.67
484900	OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
Major Account 480000 Total		0.00	52.79-	5,304.67-	0.00	0.00	5,304.67
UNBUDGETED REVENUE TOTAL		0.00	52.79-	5,304.67-	0.00	0.00	5,304.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		52.79-	5,304.67-	0.00		5,304.67
UNBUDGETED REVENUE TOTAL		0.00	52.79-	5,304.67-	0.00	0.00	5,304.67

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	345,303.10	13,991.12	80,500.66	23.31		264,802.44
511200	TEMPORARY SALARIES-WAGES	2,314.66		18,006.15	777.92		15,691.49-
511300	OVERTIME PAYMENTS			1,361.10	0.00		1,361.10-
512100	VACATION LEAVE EXPENSE		2,916.00	5,332.49	0.00		5,332.49-
512200	SICK LEAVE EXPENSE		520.29	4,432.48	0.00		4,432.48-
512300	HOLIDAY LEAVE EXPENSE		918.80	2,696.80	0.00		2,696.80-
	Personal Services Subtotal	347,617.76	18,346.21	112,329.68	32.31	0.00	235,288.08
515100	RETIREMENT PLANS EXPENSE	507.47	1,373.75	6,713.55	1322.95		6,206.08-
515200	FICA EXPENSE	720.04	1,327.65	8,213.98	1140.77		7,493.94-
515500	HEALTH INSURANCE EXPENSE		3,112.80	15,564.00	0.00		15,564.00-
516500	WORKERS COMP PREMIUMS			3,387.46	0.00		3,387.46-
	Major Account 510000 Total	348,845.27	24,160.41	146,208.67	41.91	0.00	202,636.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47.63	77.74	225.76	473.99		178.13-
521400	DATA PROCESSING EXPENSE	2,309.69	2,436.41	11,993.13	519.25		9,683.44-
521500	PUBLICATION & PRINT EXPENSE	10.00	126.49	507.58	5075.80		497.58-
522200	CONFERENCE REGISTRATION		101.55	101.55	0.00		101.55-
522600	JOB APPLICANT EXPENSE			72.50	0.00		72.50-
523100	UTILITIES EXPENSE	1,395.61			0.00		1,395.61
523201	NATURAL GAS		699.33	1,364.25	0.00		1,364.25-
523202	ELECTRICITY		522.02	6,062.57	0.00		6,062.57-
523203	WATER		56.09	279.21	0.00		279.21-
523204	SEWER		52.43	246.91	0.00		246.91-
525500	RENT EXP-OTHER PERS PROP		39.00	221.00	0.00		221.00-
526100	REPAIRS & MAINT-REAL PROPERTY		108.90	1,094.85	0.00		1,094.85-
527200	REP & MAINT-MOTOR VEHICL		4.88-	62.15	0.00		62.15-
527600	REP & MAINT-HOUSE/INST E	8.99	3,910.65	3,919.64	43600.00		3,910.65-
527960	VOICE EQUIP REPAIR & MAINT		300.00	300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE	814.36	258.14	1,264.91	155.33		450.55-
531200	SEE CHART OF ACCOUNTS			14.98	0.00		14.98-
532100	NON CAPITALIZED EQUIP PU			4,168.13	0.00		4,168.13-
532200	PERSONAL COMPUTING EQUIP	1,694.33		537.61	31.73		1,156.72

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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
532240 DATA STORAGE EQUIP	179.99		179.99	100.00		
532280 VIDEO EQUIP	2,489.06		2,489.06	100.00		
533100 HOUSEHOLD & INSTIT EXP	1,713.34	506.63	5,149.07	300.53		3,435.73-
534800 CONSTRUCTION & MAINT SUPPLIES	512.61	2,758.31	9,919.56	1935.11		9,406.95-
537100 LABORATORY SUP EXP			43.98	0.00		43.98-
538100 VEHICLE & EQUIP SUPP EXP	424.43	1,123.45	4,185.16	986.07		3,760.73-
539500 PURCHASING CARD SUSPENSE		12.26-		0.00		
543500 MGT CONSULTANT SERVICES			12,261.03	0.00		12,261.03-
545000 LABORATORY SERVICES		15.00	30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	390.00		1,563.42	400.88		1,173.42-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		348.00	1,907.00	0.00		1,907.00-
548600 PEST CONTROL		42.00	210.00	0.00		210.00-
548700 REFUSE/RECYCLING	482.40	169.98	870.45	180.44		388.05-
548800 FIRE EXTINGUISHERS			563.46	0.00		563.46-
549100 LAUNDRY SERVICES		49.32	587.80	0.00		587.80-
549200 JANITORIAL/SECURITY SERVICES			143.00	0.00		143.00-
549600 CONSTRUCTION SERVICES	98.00			0.00		98.00
554900 OTHER CONTRACTUAL SERVICE	320,842.00			0.00		320,842.00
555510 SAAS SUBSCRIPTION FEES	48.62	54.32	254.00	522.42		205.38-
556100 INSURANCE EXPENSE		59.13	925.13	0.00		925.13-
Major Account 520000 Total	333,461.06	13,797.75	73,718.84	22.11	0.00	259,742.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	192.00		1,344.00	700.00		1,152.00-
571800 TAXABLE TRAVEL EXPENSES	320.45		1,951.71	609.05		1,631.26-
573100 STATE-OWNED TRANSPORT	344.25		504.75	146.62		160.50-
574500 PERSONAL VEHICLE MILEAGE			2,899.68	0.00		2,899.68-
575100 MISC TRAVEL EXPENSES			15.00	0.00		15.00-
Major Account 570000 Total	856.70	0.00	6,715.14	783.84	0.00	5,858.44-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			51,102.38	0.00		51,102.38-
583480 VIDEO EQUIP	51,102.38			0.00		51,102.38
Major Account 580000 Total	51,102.38	0.00	51,102.38	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	734,265.41	37,958.16	277,745.03	37.83	0.00	456,520.38

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	734,265.41	37,958.16	277,745.03	37.83		456,520.38
BUDGETED EXPENDITURES TOTAL		734,265.41	37,958.16	277,745.03	37.83	0.00	456,520.38

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	575,107.62	27,923.22	152,050.96	26.44		423,056.66
512100	VACATION LEAVE EXPENSE	926.52	1,662.29	14,540.05	1569.32		13,613.53-
512200	SICK LEAVE EXPENSE	125.02	3,464.51	13,386.44	10707.44		13,261.42-
512300	HOLIDAY LEAVE EXPENSE		1,834.16	5,883.46	0.00		5,883.46-
512500	FUNERAL LEAVE EXPENSE		639.00	1,542.82	0.00		1,542.82-
512900	UNION ACTIVITY EXPENSE		10.75	107.53	0.00		107.53-
	Personal Services Subtotal	576,159.16	35,533.93	187,511.26	32.55	0.00	388,647.90
515100	RETIREMENT PLANS EXPENSE	43,210.65	2,660.74	14,040.64	32.49		29,170.01
515200	FICA EXPENSE	43,874.84	2,453.70	12,912.62	29.43		30,962.22
515500	HEALTH INSURANCE EXPENSE	86,061.47	7,601.68	39,688.33	46.12		46,373.14
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS			5,015.85	0.00		5,015.85-
	Major Account 510000 Total	749,454.12	48,250.05	259,168.70	34.58	0.00	490,285.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	206.00			0.00		206.00
521400	DATA PROCESSING EXPENSE	26,398.09	1,831.64	9,040.96	34.25		17,357.13
521500	PUBLICATION & PRINT EXPENSE	1,647.37	463.29	917.66	55.70		729.71
522100	DUES & SUBSCRIPTION EXPENSE	1,690.00	74.90	272.90	16.15		1,417.10
522200	CONFERENCE REGISTRATION	150.00	1,273.84	1,273.84	849.23		1,123.84-
522600	JOB APPLICANT EXPENSE	907.00	520.40	520.40	57.38		386.60
524600	RENT EXPENSE-BUILDINGS	247,012.15	18,615.00	93,075.00	37.68		153,937.15
526100	REPAIRS & MAINT-REAL PROPERTY	703.00			0.00		703.00
527200	REP & MAINT-MOTOR VEHICL	30.50		30.50	100.00		
531100	OFFICE SUPPLIES EXPENSE	383.00	148.07	347.66	90.77		35.34
532200	PERSONAL COMPUTING EQUIP	10,069.55		2,417.55	24.01		7,652.00
532240	DATA STORAGE EQUIP	488.00			0.00		488.00
532260	VOICE EQUIP	17.00			0.00		17.00
532280	VIDEO EQUIP	5,326.48		1,841.48	34.57		3,485.00
533100	HOUSEHOLD & INSTIT EXP	1,093.00		101.37	9.27		991.63
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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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	300.31	117.59	544.22	181.22		243.91-
542100	SOS TEMP SERV-PERSONNEL	35,466.50	4,076.72	7,514.31	21.19		27,952.19
543500	MGT CONSULTANT SERVICES	159,879.00			0.00		159,879.00
543501	ARCHEOLOGICAL	60,087.88	1,006.77	15,112.57	25.15		44,975.31
545000	LABORATORY SERVICES	1,087.00		3,687.00	339.19		2,600.00-
547100	EDUCATIONAL SERVICES	7,965.00		118.10	1.48		7,846.90
548700	REFUSE/RECYCLING			20.55	0.00		20.55-
549200	JANITORIAL/SECURITY SERVICES	13,583.39		13,230.78	97.40		352.61
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	81.04	85.37	429.01	529.38		347.97-
556100	INSURANCE EXPENSE	3,215.00	92.90	958.90	29.83		2,256.10
Major Account 520000 Total		583,094.26	28,306.49	151,800.18	26.03	0.00	431,294.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,308.00	586.00	969.00	15.36		5,339.00
571800	TAXABLE TRAVEL EXPENSES	1,263.00	397.62	647.90	51.30		615.10
573100	STATE-OWNED TRANSPORT	24,875.27	2,437.15	8,945.37	35.96		15,929.90
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		32,855.27	3,420.77	10,623.31	32.33	0.00	22,231.96
BUDGETED EXPENDITURES TOTAL		1,365,403.65	79,977.31	421,592.19	30.88	0.00	943,811.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,792.76	25,174.13	154,370.83	31.65		333,421.93
2	CASH FUNDS	853,978.74	54,803.18	257,006.50	30.10		596,972.24
4	FEDERAL FUNDS	23,632.15		10,214.86	43.22		13,417.29
BUDGETED EXPENDITURES TOTAL		1,365,403.65	79,977.31	421,592.19	30.88	0.00	943,811.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,301.81-	0.00		10,301.81
461500	OP GRANTS - STATE AGENCY			73,643.54-	0.00		73,643.54

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	0.00	83,945.35-	0.00	0.00	83,945.35
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		42,551.25-	279,025.51-	0.00		279,025.51
Major Account 470000 Total		0.00	42,551.25-	279,025.51-	0.00	0.00	279,025.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.29-	17.57-	0.00		17.57
Major Account 480000 Total		0.00	3.29-	17.57-	0.00	0.00	17.57
BUDGETED REVENUE TOTAL		0.00	42,554.54-	362,988.43-	0.00	0.00	362,988.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,551.25-	352,669.05-	0.00		352,669.05
4	FEDERAL FUNDS		3.29-	10,319.38-	0.00		10,319.38
BUDGETED REVENUE TOTAL		0.00	42,554.54-	362,988.43-	0.00	0.00	362,988.43

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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	516,481.38	19,773.47	103,975.24	20.13		412,506.14
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	334.95	569.88	5,567.21	1662.10		5,232.26-
512200	SICK LEAVE EXPENSE	2,035.67	1,046.45	6,444.70	316.59		4,409.03-
512300	HOLIDAY LEAVE EXPENSE		1,125.78	3,377.32	0.00		3,377.32-
	Personal Services Subtotal	518,852.00	23,015.58	119,864.47	23.10	0.00	398,987.53
515100	RETIREMENT PLANS EXPENSE	33,427.98	1,685.91	8,937.68	26.74		24,490.30
515200	FICA EXPENSE	35,150.17	1,605.69	8,432.47	23.99		26,717.70
515500	HEALTH INSURANCE EXPENSE	132,178.53	6,257.29	32,004.77	24.21		100,173.76
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	689.73		689.73	100.00		
516500	WORKERS COMP PREMIUMS	3,904.00		2,788.97	71.44		1,115.03
	Major Account 510000 Total	724,302.41	32,564.47	172,718.09	23.85	0.00	551,584.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,325.34	32.34	238.02	17.96		1,087.32
521400	DATA PROCESSING EXPENSE	30,513.18	96,396.40	115,660.45	379.05		85,147.27-
521500	PUBLICATION & PRINT EXPENSE	13,281.27	3,286.11	5,416.45	40.78		7,864.82
521900	AWARDS EXPENSE	2,009.00			0.00		2,009.00
522100	DUES & SUBSCRIPTION EXPENSE	7,545.00	6,975.28	7,225.28	95.76		319.72
522200	CONFERENCE REGISTRATION	1,320.00		927.00	70.23		393.00
522500	EMPLOYEE MOVING EXPENSE	1,238.00		1,238.00	100.00		
522600	JOB APPLICANT EXPENSE	1,153.33		171.33	14.86		982.00
522800	E-COMMERCE OPER EXP	4.17	2.45	38.44	921.82		34.27-
531100	OFFICE SUPPLIES EXPENSE	925.36	197.15	363.07	39.24		562.29
531200	SEE CHART OF ACCOUNTS	20.00			0.00		20.00
532100	NON CAPITALIZED EQUIP PU	869.00		807.00	92.87		62.00
532200	PERSONAL COMPUTING EQUIP	1,346.00			0.00	7,247.32	5,901.32-
532280	VIDEO EQUIP	3,314.00		1,657.00	50.00		1,657.00
539500	PURCHASING CARD SUSPENSE	2.81-	3.48-	2.81-	100.00		
541100	ACCTG & AUDITING SERVICES	710.00		1,440.00	202.82		730.00-
542100	SOS TEMP SERV-PERSONNEL	19,722.81	6,839.02	29,726.08	150.72		10,003.27-
543500	MGT CONSULTANT SERVICES	192,125.00	222.00	32,936.75	17.14		159,188.25

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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
543501	ARCHEOLOGICAL	101,000.00			0.00		101,000.00
543502	ARCHITECTURAL	107,701.00		9,885.52	9.18		97,815.48
547100	EDUCATIONAL SERVICES	4,345.00		1,655.16	38.09		2,689.84
555100	SOFTWARE RENEWAL/MAINT FEE	2,512.00		191.94	7.64		2,320.06
555510	SAAS SUBSCRIPTION FEES	133.13	122.96	628.53	472.12		495.40-
556100	INSURANCE EXPENSE	853.00	50.67	50.67	5.94		802.33
Major Account 520000 Total		493,962.78	114,120.90	210,253.88	42.56	7,247.32	276,461.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,002.00		1,201.60	119.92		199.60-
571600	MEALS-NOT TRAVEL STATUS	203.46		109.16	53.65		94.30
571800	TAXABLE TRAVEL EXPENSES	251.54		400.81	159.34		149.27-
572100	COMMERCIAL TRANSPORTATION			356.77	0.00		356.77-
573100	STATE-OWNED TRANSPORT	1,760.37	403.04	2,371.03	134.69		610.66-
574500	PERSONAL VEHICLE MILEAGE	1,567.00		1,042.16	66.51		524.84
575100	MISC TRAVEL EXPENSES	17.00		35.00	205.88		18.00-
Major Account 570000 Total		4,801.37	403.04	5,516.53	114.89	0.00	715.16-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	107,786.00	20,843.46	28,629.46	26.56		79,156.54
Major Account 590000 Total		107,786.00	20,843.46	28,629.46	26.56	0.00	79,156.54
BUDGETED EXPENDITURES TOTAL		1,330,852.56	167,931.87	417,117.96	31.34	7,247.32	906,487.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	322,247.88	3.48-	9,359.80	2.90		312,888.08
2	CASH FUNDS	111,609.71	2,734.75	43,134.90	38.65		68,474.81
4	FEDERAL FUNDS	896,994.97	165,200.60	364,623.26	40.65	7,247.32	525,124.39
BUDGETED EXPENDITURES TOTAL		1,330,852.56	167,931.87	417,117.96	31.34	7,247.32	906,487.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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
461100	OPERATING FED GRANTS & C		155,657.14-	360,668.46-	0.00		360,668.46
	Major Account 460000 Total	0.00	155,657.14-	360,668.46-	0.00	0.00	360,668.46
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		2,000.00-	4,462.50-	0.00		4,462.50
	Major Account 470000 Total	0.00	2,000.00-	4,462.50-	0.00	0.00	4,462.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		387.25-	2,338.31-	0.00		2,338.31
	Major Account 480000 Total	0.00	387.25-	2,338.31-	0.00	0.00	2,338.31
	BUDGETED REVENUE TOTAL	0.00	158,044.39-	367,469.27-	0.00	0.00	367,469.27
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,031.08-	4,753.27-	0.00		4,753.27
4	FEDERAL FUNDS		156,013.31-	362,716.00-	0.00		362,716.00
	BUDGETED REVENUE TOTAL	0.00	158,044.39-	367,469.27-	0.00	0.00	367,469.27
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6.06-	32.34-	0.00		32.34
	Major Account 480000 Total	0.00	6.06-	32.34-	0.00	0.00	32.34
	UNBUDGETED REVENUE TOTAL	0.00	6.06-	32.34-	0.00	0.00	32.34
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		6.06-	32.34-	0.00		32.34
	UNBUDGETED REVENUE TOTAL	0.00	6.06-	32.34-	0.00	0.00	32.34

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Program 553 SESQUICENTENNIAL COMMISSION

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,274.84-	24,438.47-	0.00		24,438.47
Major Account 470000 Total		0.00	4,274.84-	24,438.47-	0.00	0.00	24,438.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.02-	41.70-	0.00		41.70
Major Account 480000 Total		0.00	2.02-	41.70-	0.00	0.00	41.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			15,615.57-	0.00		15,615.57
493200	OPERATING TRANSFERS OUT		26.40	15,686.13	0.00		15,686.13-
Major Account 490000 Total		0.00	26.40	70.56	0.00	0.00	70.56-
BUDGETED REVENUE TOTAL		0.00	4,250.46-	24,409.61-	0.00	0.00	24,409.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,250.46-	24,409.61-	0.00		24,409.61
BUDGETED REVENUE TOTAL		0.00	4,250.46-	24,409.61-	0.00	0.00	24,409.61

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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		29.39	5.88		470.61
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	76,000.00		37,500.00	49.34		38,500.00
Major Account 520000 Total		77,200.00	0.00	37,529.39	48.61	0.00	39,670.61
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		78,000.00	0.00	37,529.39	48.11	0.00	40,470.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000.00			0.00		2,000.00
2	CASH FUNDS	76,000.00		37,529.39	49.38		38,470.61
BUDGETED EXPENDITURES TOTAL		78,000.00	0.00	37,529.39	48.11	0.00	40,470.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		94.91-	679.37-	0.00		679.37
Major Account 480000 Total		0.00	94.91-	679.37-	0.00	0.00	679.37
BUDGETED REVENUE TOTAL		0.00	94.91-	679.37-	0.00	0.00	679.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94.91-	679.37-	0.00		679.37

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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	94.91-	679.37-	0.00	0.00	679.37
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.01-	78.83-	0.00		78.83
Major Account 480000 Total	0.00	18.01-	78.83-	0.00	0.00	78.83
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	18.01-	10,078.83-	0.00	0.00	10,078.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.01-	10,078.83-	0.00		10,078.83
UNBUDGETED REVENUE TOTAL	0.00	18.01-	10,078.83-	0.00	0.00	10,078.83

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Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,872.78	1,149.22	2,856.46	16.93		14,016.32
	Personal Services Subtotal	16,872.78	1,149.22	2,856.46	16.93	0.00	14,016.32
515100	RETIREMENT PLANS EXPENSE	754.31	86.04	213.94	28.36		540.37
515200	FICA EXPENSE	766.90	85.40	210.45	27.44		556.45
515500	HEALTH INSURANCE EXPENSE	4,293.00	13.42	142.57	3.32		4,150.43
	Major Account 510000 Total	22,686.99	1,334.08	3,423.42	15.09	0.00	19,263.57
520000 OPERATING EXPENSES							
538100	VEHICLE & EQUIP SUPP EXP		136.81	136.81	0.00		136.81-
542100	SOS TEMP SERV-PERSONNEL	249.74	66.72	316.46	126.72		66.72-
543501	ARCHEOLOGICAL	2,262.00	1,350.00	1,350.00	59.68		912.00
545000	LABORATORY SERVICES	653.00			0.00		653.00
	Major Account 520000 Total	3,164.74	1,553.53	1,803.27	56.98	0.00	1,361.47
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	92.69		92.69	100.00		
574500	PERSONAL VEHICLE MILEAGE			250.32	0.00		250.32-
	Major Account 570000 Total	92.69	0.00	343.01	370.06	0.00	250.32-
BUDGETED EXPENDITURES TOTAL		25,944.42	2,887.61	5,569.70	21.47	0.00	20,374.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,944.42	2,887.61	5,569.70	21.47		20,374.72
BUDGETED EXPENDITURES TOTAL		25,944.42	2,887.61	5,569.70	21.47	0.00	20,374.72

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,303.35	23,408.34	115,406.36	25.92		329,896.99
512100	VACATION LEAVE EXPENSE	121.74	764.02	12,056.11	9903.16		11,934.37-
512200	SICK LEAVE EXPENSE	470.53	2,362.27	7,591.84	1613.47		7,121.31-
512300	HOLIDAY LEAVE EXPENSE		1,397.36	4,192.08	0.00		4,192.08-
512500	FUNERAL LEAVE EXPENSE			380.45	0.00		380.45-
	Personal Services Subtotal	445,895.62	27,931.99	139,626.84	31.31	0.00	306,268.78
515100	RETIREMENT PLANS EXPENSE	28,482.22	2,091.56	10,455.33	36.71		18,026.89
515200	FICA EXPENSE	29,003.10	2,011.60	10,055.44	34.67		18,947.66
515500	HEALTH INSURANCE EXPENSE	60,360.00	5,030.00	25,150.00	41.67		35,210.00
516300	EMPLOYEE ASSISTANCE PRO	74.00			0.00		74.00
516500	WORKERS COMP PREMIUMS	10,849.00		3,462.75	31.92		7,386.25
	Major Account 510000 Total	574,663.94	37,065.15	188,750.36	32.85	0.00	385,913.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24.00	.53	.53	2.21		23.47
521400	DATA PROCESSING EXPENSE	15,852.37	1,629.32	8,758.31	55.25		7,094.06
521500	PUBLICATION & PRINT EXPENSE	1,777.44	345.47	742.16	41.75		1,035.28
521800	CASH SHORT ADJUSTMENT			8.75	0.00		8.75-
522100	DUES & SUBSCRIPTION EXPENSE	740.00		1,218.25	164.63		478.25-
522200	CONFERENCE REGISTRATION	750.00	33.85	33.85	4.51		716.15
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
522800	E-COMMERCE OPER EXP	1,958.14	69.71	1,135.50	57.99		822.64
523201	NATURAL GAS	5,689.26	587.04	2,375.48	41.75		3,313.78
523202	ELECTRICITY	33,928.67	2,283.33	14,794.46	43.60		19,134.21
523203	WATER	2,649.52	204.03	1,375.24	51.91		1,274.28
523204	SEWER	4,473.77	356.95	2,121.41	47.42		2,352.36
526100	REPAIRS & MAINT-REAL PROPERTY	32,639.00	679.63	13,726.08	42.05		18,912.92
531100	OFFICE SUPPLIES EXPENSE	2,602.62	422.96	782.97	30.08		1,819.65
531200	SEE CHART OF ACCOUNTS	1,068.00			0.00		1,068.00
532100	NON CAPITALIZED EQUIP PU	5,054.49		156.49	3.10		4,898.00
532200	PERSONAL COMPUTING EQUIP	3,267.00		712.00	21.79		2,555.00
532260	VOICE EQUIP	4,014.00			0.00		4,014.00
532280	VIDEO EQUIP	1,244.53		1,244.53	100.00		

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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
533100	HOUSEHOLD & INSTIT EXP	1,054.00		273.30	25.93		780.70
534800	CONSTRUCTION & MAINT SUPPLIES	96.00			0.00		96.00
535100	MEDICAL SUPPLIES	1,614.00			0.00		1,614.00
537100	LABORATORY SUP EXP	7,609.00	1,535.65	3,544.28	46.58		4,064.72
543503	CONSERVATION	52,521.00			0.00		52,521.00
547100	EDUCATIONAL SERVICES	414.20		64.43	15.56		349.77
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,203.00	180.00	2,028.50	24.73		6,174.50
548700	REFUSE/RECYCLING	1,759.98	177.49	878.64	49.92		881.34
548800	FIRE EXTINGUISHERS	622.02		622.02	100.00		
549200	JANITORIAL/SECURITY SERVICES	9,705.00	500.00	2,750.00	28.34		6,955.00
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	48.62	46.56	238.39	490.31		189.77-
556100	INSURANCE EXPENSE	5,845.00	50.68	50.68	.87		5,794.32
Major Account 520000 Total		210,861.63	9,103.20	59,981.67	28.45	0.00	150,879.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,600.00			0.00		1,600.00
571800	TAXABLE TRAVEL EXPENSES			121.11	0.00		121.11-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,038.00	67.20	573.39	55.24		464.61
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,738.00	67.20	694.50	18.58	0.00	3,043.50
BUDGETED EXPENDITURES TOTAL		789,263.57	46,235.55	249,426.53	31.60	0.00	539,837.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	130,973.48	8,693.08	49,311.40	37.65		81,662.08
2	CASH FUNDS	658,290.09	37,542.47	200,115.13	30.40		458,174.96
BUDGETED EXPENDITURES TOTAL		789,263.57	46,235.55	249,426.53	31.60	0.00	539,837.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,630.00-	127,234.30-	0.00		127,234.30

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Program 653 FORD CONSERVATION CENTER

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Major Account 470000 Total		0.00	7,630.00-	127,234.30-	0.00	0.00	127,234.30
480000 REVENUE - MISCELLANEOUS							
484500 REIMB NON-GOVT SOURCES				190,691.66-	0.00		190,691.66
Major Account 480000 Total		0.00	0.00	190,691.66-	0.00	0.00	190,691.66
BUDGETED REVENUE TOTAL		0.00	7,630.00-	317,925.96-	0.00	0.00	317,925.96
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			7,630.00-	317,925.96-	0.00		317,925.96
BUDGETED REVENUE TOTAL		0.00	7,630.00-	317,925.96-	0.00	0.00	317,925.96

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Agency 054 ST HISTORICAL SOCIETY
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
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.82-	9.70-	0.00		9.70
Major Account 480000 Total		0.00	1.82-	9.70-	0.00	0.00	9.70
UNBUDGETED REVENUE TOTAL		0.00	1.82-	9.70-	0.00	0.00	9.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.82-	9.70-	0.00		9.70
UNBUDGETED REVENUE TOTAL		0.00	1.82-	9.70-	0.00	0.00	9.70

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Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK 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							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	10,350.00		10,350.00	100.00		
Major Account 580000 Total		10,350.00	0.00	10,350.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,350.00	0.00	10,350.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,350.00		10,350.00	100.00		
BUDGETED EXPENDITURES TOTAL		10,350.00	0.00	10,350.00	100.00	0.00	0.00

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,372.81	10,545.90	58,432.17	22.88		196,940.64
511300	OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		429.50	2,108.25	0.00		2,108.25-
512200	SICK LEAVE EXPENSE		371.77	745.00	0.00		745.00-
512300	HOLIDAY LEAVE EXPENSE		641.94	1,925.82	0.00		1,925.82-
	Personal Services Subtotal	256,978.81	11,989.11	64,211.24	24.99	0.00	192,767.57
515100	RETIREMENT PLANS EXPENSE	15,218.56	897.73	4,733.19	31.10		10,485.37
515200	FICA EXPENSE	15,506.97	875.34	4,703.04	30.33		10,803.93
515500	HEALTH INSURANCE EXPENSE	38,982.00	1,388.50	6,942.50	17.81		32,039.50
516300	EMPLOYEE ASSISTANCE PRO	34.00		33.99	99.97		.01
516500	WORKERS COMP PREMIUMS	1,500.00		1,816.00	121.07		316.00-
	Major Account 510000 Total	328,220.34	15,150.68	82,439.96	25.12	0.00	245,780.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.46	2.90	60.80	4.05		1,439.66
521400	DATA PROCESSING EXPENSE	4,250.43	519.50	1,289.43	30.34		2,961.00
521412	OCIO-VOICE EXPENSE	4,217.14	217.03	945.99	22.43		3,271.15
521500	PUBLICATION & PRINT EXPENSE	10,144.23		2,312.62	22.80		7,831.61
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00		121,200.00	288.57		79,200.00-
522200	CONFERENCE REGISTRATION	500.00		280.00	56.00		220.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	976.53	3,104.67	14.11		18,895.33
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE		334.11	1,670.55	0.00		1,670.55-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		9.25	.62		1,490.75
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533132	UNIFORM/CLOTHING			55.13	0.00		55.13-
533901	Food-Official Function	3,293.92		408.35	12.40		2,885.57
534946	PROMOTIONAL SUPPLIES	1,295.38	206.07	1,501.45	115.91		206.07-
541100	ACCTG & AUDITING SERVICES	16,086.97	757.18	4,573.18	28.43		11,513.79
541200	PURCHASING ASSESSMENT			651.00	0.00		651.00-
542100	SOS TEMP SERV-PERSONNEL	681.24		681.24	100.00		

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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
543500	MGT CONSULTANT SERVICES	1,500.00		1,500.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	1,123,588.06	13,270.76	30,017.69	2.67	10,000.00	1,083,570.37
559100	OTHER OPERATING EXP	27,850.00	2,000.00	11,080.00	39.78		16,770.00
Major Account 520000 Total		1,264,657.83	18,284.08	181,341.35	14.34	10,000.00	1,073,316.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,925.40	184.79	5,453.70	10.71		45,471.70
571600	MEALS-NOT TRAVEL STATUS	1,269.19		360.56	28.41		908.63
571800	TAXABLE TRAVEL EXPENSES	873.87	68.78	1,742.75	199.43		868.88-
572100	COMMERCIAL TRANSPORTATION	2,523.71		2,273.71	90.09		250.00
573100	STATE-OWNED TRANSPORT			620.59	0.00		620.59-
574500	PERSONAL VEHICLE MILEAGE	9,370.48	338.92	4,110.74	43.87		5,259.74
575100	MISC TRAVEL EXPENSES	444.00		164.00	36.94		280.00
Major Account 570000 Total		65,406.65	592.49	14,726.05	22.51	0.00	50,680.60
BUDGETED EXPENDITURES TOTAL		1,658,284.82	34,027.25	278,507.36	16.79	10,000.00	1,369,777.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,658,284.82	34,027.25	278,507.36	16.79	10,000.00	1,369,777.46
BUDGETED EXPENDITURES TOTAL		1,658,284.82	34,027.25	278,507.36	16.79	10,000.00	1,369,777.46
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		131,452.87-	733,701.91-	0.00		733,701.91
454664	GRAIN TAX-ASCS			62.60-	0.00		62.60
Major Account 450000 Total		0.00	131,452.87-	733,764.51-	0.00	0.00	733,764.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		412.24-	1,950.68-	0.00		1,950.68
484800	ROYALTY REVENUE			71,402.12-	0.00		71,402.12
486500	MISCELLANEOUS ADJUSTMENT			2,678.00-	0.00		2,678.00
Major Account 480000 Total		0.00	412.24-	76,030.80-	0.00	0.00	76,030.80

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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
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,300.00-	0.00		2,300.00
Major Account 490000 Total		0.00	0.00	2,300.00-	0.00	0.00	2,300.00
BUDGETED REVENUE TOTAL		0.00	131,865.11-	812,095.31-	0.00	0.00	812,095.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		131,865.11-	812,095.31-	0.00		812,095.31
BUDGETED REVENUE TOTAL		0.00	131,865.11-	812,095.31-	0.00	0.00	812,095.31

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	719,111.00	39,429.08	174,009.89	24.20		545,101.11
511600	PER DIEM PAYMENTS	12,000.00	800.00	4,400.00	36.67		7,600.00
512100	VACATION LEAVE EXPENSE		3,059.01	15,313.46	0.00		15,313.46-
512200	SICK LEAVE EXPENSE		1,003.59	7,302.82	0.00		7,302.82-
512300	HOLIDAY LEAVE EXPENSE		2,340.04	6,358.58	0.00		6,358.58-
512500	FUNERAL LEAVE EXPENSE		391.36	1,390.81	0.00		1,390.81-
	Personal Services Subtotal	731,111.00	47,023.08	208,775.56	28.56	0.00	522,335.44
515100	RETIREMENT PLANS EXPENSE	53,834.00	3,461.16	15,303.54	28.43		38,530.46
515200	FICA EXPENSE	57,689.00	3,529.39	15,544.04	26.94		42,144.96
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	107,454.00	1,680.78	12,897.14	12.00		94,556.86
516100	EMPLOYEE RELOCATION	9,756.44	9,756.44	9,756.44	100.00		
516300	EMPLOYEE ASSISTANCE PRO	96.00		111.24	115.88		15.24-
516500	WORKERS COMP PREMIUMS	5,662.00		5,662.00	100.00		
	Major Account 510000 Total	965,710.44	65,450.85	268,049.96	27.76	0.00	697,660.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	3.24	664.26	44.28		835.74
521290	COM EXPENSE - DATA ONLY	600.00		250.00	41.67		350.00
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	15,896.30	1,126.19	5,634.85	35.45		10,261.45
521500	PUBLICATION & PRINT EXPENSE	5,200.00	632.06	733.99	14.12		4,466.01
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	154.00	249.00	1.32		18,551.00
522200	CONFERENCE REGISTRATION	5,520.00	790.00	1,265.00	22.92		4,255.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	3,360.51	1,292.51	1,292.51	38.46		2,068.00
524600	RENT EXPENSE-BUILDINGS	65,620.00	5,577.70	27,888.50	42.50		37,731.50
525400	RENT EXP-COMM EQUIP		838.93	4,159.43	0.00		4,159.43-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	12,400.00	1,144.00	1,716.64	13.84		10,683.36
527400	REPAIRS & MAINT-DATA PROC	1,320.00			0.00		1,320.00
527940	DATA STORAGE EQUIP R & M		305.47	394.17	0.00		394.17-
531100	OFFICE SUPPLIES EXPENSE	10,200.00	748.11	2,102.84	20.62		8,097.16

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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
531200	SEE CHART OF ACCOUNTS	1,000.00	104.29	304.74	30.47		695.26
532100	NON CAPITALIZED EQUIP PU	12,258.02	3,761.27	6,145.27	50.13		6,112.75
532200	PERSONAL COMPUTING EQUIP	7,458.02			0.00		7,458.02
532240	DATA STORAGE EQUIP	1,200.00			0.00		1,200.00
532250	NETWORKING EQUIP	480.00			0.00		480.00
532270	WIRELESS PHONE EQUIP	720.00			0.00		720.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00		17.50	9.72		162.50
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	13,000.00	747.25	3,783.11	29.10		9,216.89
541100	ACCTG & AUDITING SERVICES	4,000.00		2,067.00	51.68		1,933.00
541200	PURCHASING ASSESSMENT	120.00		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		11,132.50	9.85		101,867.50
545000	LABORATORY SERVICES	960.00		220.00	22.92		740.00
547100	EDUCATIONAL SERVICES	660.00		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	10,759.01			0.00		10,759.01
555310	COTS LICENSE FEES	360.00			0.00		360.00
555320	COTS DEVELOPMENT	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	6,000.00	67.47	2,046.47	34.11		3,953.53
556300	SURETY & NOTARY BONDS	240.00		133.00	55.42		107.00
559100	OTHER OPERATING EXP	1,280.00			0.00		1,280.00
Major Account 520000 Total		422,210.86	17,292.49	72,467.28	17.16	0.00	349,743.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,600.00	17.26-	2,444.74	15.67		13,155.26
571600	MEALS-NOT TRAVEL STATUS	720.00		123.39	17.14		596.61
571800	TAXABLE TRAVEL EXPENSES	6,000.00	500.18	463.95	7.73		5,536.05
572100	COMMERCIAL TRANSPORTATION	4,200.00	421.91	421.91	10.05		3,778.09
574500	PERSONAL VEHICLE MILEAGE	6,000.00		1,583.68	26.39		4,416.32
575100	MISC TRAVEL EXPENSES	480.00		35.80	7.46		444.20
Major Account 570000 Total		33,000.00	904.83	5,073.47	15.37	0.00	27,926.53
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP			8,094.56	0.00		8,094.56-
583470	PERSONAL COMPUTING EQUIPMENT	13,600.00			0.00		13,600.00
584200	VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
Major Account 580000 Total		60,300.00	0.00	8,094.56	13.42	0.00	52,205.44
BUDGETED EXPENDITURES TOTAL		1,481,221.30	83,648.17	353,685.27	23.88	0.00	1,127,536.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	200,000.00	23,100.80	23,236.23	11.62		176,763.77
2	CASH FUNDS	1,204,441.30	37,150.30	303,666.26	25.21		900,775.04
4	FEDERAL FUNDS	76,780.00	23,397.07	26,782.78	34.88		49,997.22
BUDGETED EXPENDITURES TOTAL		1,481,221.30	83,648.17	353,685.27	23.88	0.00	1,127,536.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		31,510.90	31,510.90-	0.00		31,510.90
Major Account 460000 Total		0.00	31,510.90	31,510.90-	0.00	0.00	31,510.90
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	25,000.00	1,300.00-	8,550.00-	34.20-		33,550.00
Major Account 470000 Total		25,000.00	1,300.00-	8,550.00-	34.20-	0.00	33,550.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00	744.62-	3,185.22-	33.53-		12,685.22
484500	REIMB NON-GOVT SOURCES			239.27-	0.00		239.27
486500	MISCELLANEOUS ADJUSTMENT	600,000.00			0.00		600,000.00
Major Account 480000 Total		609,500.00	744.62-	3,424.49-	.56-	0.00	612,924.49
BUDGETED REVENUE TOTAL		634,500.00	29,466.28	43,485.39-	6.85-	0.00	677,985.39
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	634,500.00	2,044.62-	11,974.49-	1.89-		646,474.49
4	FEDERAL FUNDS		31,510.90	31,510.90-	0.00		31,510.90
BUDGETED REVENUE TOTAL		634,500.00	29,466.28	43,485.39-	6.85-	0.00	677,985.39
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES			255.00	0.00		255.00-
Major Account 520000 Total		0.00	0.00	255.00	0.00	0.00	255.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	255.00	0.00	0.00	255.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			255.00	0.00		255.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	255.00	0.00	0.00	255.00-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		4,000.00-	16,800.00-	0.00		16,800.00
Major Account 470000 Total		0.00	4,000.00-	16,800.00-	0.00	0.00	16,800.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		310.92-	1,601.95-	0.00		1,601.95
Major Account 480000 Total		0.00	310.92-	1,601.95-	0.00	0.00	1,601.95
UNBUDGETED REVENUE TOTAL		0.00	4,310.92-	18,401.95-	0.00	0.00	18,401.95
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,310.92-	18,401.95-	0.00		18,401.95
UNBUDGETED REVENUE TOTAL		0.00	4,310.92-	18,401.95-	0.00	0.00	18,401.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	19,488.54	102,728.99	35.76		184,577.80
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	700.00	9,300.00	38.59		14,800.00
512100	VACATION LEAVE EXPENSE	16,241.66	1,379.16	8,638.30	53.19		7,603.36
512200	SICK LEAVE EXPENSE	10,231.50	55.64	2,144.27	20.96		8,087.23
512300	HOLIDAY LEAVE EXPENSE	16,046.00	1,101.23	3,426.44	21.35		12,619.56
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	356,575.95	22,724.57	126,238.00	35.40	0.00	230,337.95
515100	RETIREMENT PLANS EXPENSE	24,573.87	1,649.21	8,756.31	35.63		15,817.56
515200	FICA EXPENSE	26,957.32	1,668.82	9,305.37	34.52		17,651.95
515500	HEALTH INSURANCE EXPENSE	26,149.00	2,021.36	10,106.80	38.65		16,042.20
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	437,751.14	28,063.96	157,901.00	36.07	0.00	279,850.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,931.24	561.11	2,982.10	27.28		7,949.14
521400	DATA PROCESSING EXPENSE	18,212.01		6,005.67	32.98		12,206.34
521401	CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	12,639.17	978.82	5,542.28	43.85		7,096.89
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	22,545.00		12,900.00	57.22		9,645.00
522200	CONFERENCE REGISTRATION	1,100.00			0.00		1,100.00
522201	STAFF DEVELOPMENT EXP	2,019.00		19.00	.94		2,000.00
522800	E-COMMERCE OPER EXP	30,097.84	8,018.13	9,094.69	30.22		21,003.15
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,677.00	2,074.66	10,373.30	42.04		14,303.70
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	3,334.00		524.20	15.72		2,809.80
531200	SEE CHART OF ACCOUNTS	500.00	29.89	35.88	7.18		464.12

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200 PERSONAL COMPUTING EQUIP	3,500.00			0.00	5,147.69	1,647.69-
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	2,950.00		2,500.00	84.75		450.00
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,000.00		450.00	22.50		1,550.00
539500 PURCHASING CARD SUSPENSE	10,405.91-		10,405.91-	100.00		
541100 ACCTG & AUDITING SERVICES	1,960.00		1,960.00	100.00		
541200 PURCHASING ASSESSMENT	132.00		122.00	92.42		10.00
541500 LEGAL SERVICES EXPENSE	25,840.00	231.00	3,822.00	14.79		22,018.00
541700 LEGAL RELATED EXPENSE	1,677.50		184.66	11.01		1,492.84
541801 VERIFICATION EXPENSE	300.00	25.00	100.00	33.33		200.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	24,500.00		9,000.00	36.73		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	3,963.50		5,153.29	130.02		1,189.79-
555510 SAAS SUBSCRIPTION FEES	170,237.00	170.00	1,009.00	.59		169,228.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	8,149.00	36.63	184.23	2.26		7,964.77
Major Account 520000 Total	375,138.35	12,125.24	61,556.39	16.41	5,147.69	308,434.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		570.75	9.51		5,429.25
571600 MEALS-NOT TRAVEL STATUS	400.00	14.12	98.00	24.50		302.00
571800 TAXABLE TRAVEL EXPENSES	250.00	11.29	245.60	98.24		4.40
572100 COMMERCIAL TRANSPORTATION	2,500.00		766.80	30.67		1,733.20
573100 STATE-OWNED TRANSPORT	1,675.00		79.50	4.75		1,595.50
574500 PERSONAL VEHICLE MILEAGE	3,500.00	53.76	476.00	13.60		3,024.00
575100 MISC TRAVEL EXPENSES	500.00	4.75	37.57	7.51		462.43
Major Account 570000 Total	14,825.00	83.92	2,274.22	15.34	0.00	12,550.78
BUDGETED EXPENDITURES TOTAL	827,714.49	40,273.12	221,731.61	26.79	5,147.69	600,835.19

SUMMARY BY FUND TYPE - EXPENDITURES

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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
2	CASH FUNDS	827,714.49	40,273.12	221,731.61	26.79	5,147.69	600,835.19
BUDGETED EXPENDITURES TOTAL		827,714.49	40,273.12	221,731.61	26.79	5,147.69	600,835.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	31,963.00		7,990.75-	25.00-		39,953.75
475101	ENG PROF INITIAL LIC APPS	12,000.00		2,100.00-	17.50-		14,100.00
475102	ARCH PROF INITIAL LIC APPS	2,000.00	100.00-	200.00-	10.00-		2,200.00
475111	ENG INTERN ENROLLMENT APPS	2,000.00	210.00-	900.00-	45.00-		2,900.00
475115	ENG PROFESSIONAL APPS	64,050.00	7,050.00-	35,400.00-	55.27-		99,450.00
475116	ARCH PROFESSIONAL APPS	15,750.00	2,200.00-	7,600.00-	48.25-		23,350.00
475117	ENGINEER RENEWALS	288,400.00	53,120.00-	127,575.00-	44.24-		415,975.00
475118	ARCHITECT RENEWALS	65,520.00	10,720.00-	30,160.00-	46.03-		95,680.00
475119	MISCELLANEOUS	175.00		75.00-	42.86-		250.00
475122	TEMPORARY PERMITS	5,100.00	300.00-	2,400.00-	47.06-		7,500.00
475123	EMERITUS	2,000.00	175.00-	875.00-	43.75-		2,875.00
475300	SEE CHART OF ACCOUNTS	12,000.00	800.00-	4,200.00-	35.00-		16,200.00
475301	AUTH CERT APPS (6-10)	4,800.00	500.00-	2,200.00-	45.83-		7,000.00
475302	AUTH CERT APPS (11-49)	8,400.00	600.00-	4,800.00-	57.14-		13,200.00
475303	AUTH CERT APPS (50+)	5,200.00		1,600.00-	30.77-		6,800.00
475400	SEE CHART OF ACCOUNTS	28,250.00	1,731.25-	9,031.25-	31.97-		37,281.25
475401	AUTH CERT RENEWALS (6-10)	21,000.00	900.00-	6,300.00-	30.00-		27,300.00
475402	AUTH CERT RENEWALS (11-49)	55,000.00	1,700.00-	15,250.00-	27.73-		70,250.00
475403	AUTH CERT RENEWALS (50+)	48,300.00	1,400.00-	15,400.00-	31.88-		63,700.00
Major Account 470000 Total		671,908.00	81,506.25-	274,057.00-	40.79-	0.00	945,965.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	14,360.00	940.55-	5,033.36-	35.05-		19,393.36
484500	REIMB NON-GOVT SOURCES	2,000.00		4,243.33-	212.17-		6,243.33
485122	LATE PAYMENT PENALTY	3,500.00	560.00-	2,128.00-	60.80-		5,628.00
486600	SEE CHART OF ACCOUNTS		4,550.00-	6,850.00-	0.00		6,850.00
Major Account 480000 Total		19,860.00	6,050.55-	18,254.69-	91.92-	0.00	38,114.69

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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
491300	SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
Major Account 490000 Total		300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL		692,068.00	87,556.80-	292,311.69-	42.24-	0.00	984,379.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	692,068.00	87,556.80-	292,311.69-	42.24-		984,379.69
BUDGETED REVENUE TOTAL		692,068.00	87,556.80-	292,311.69-	42.24-	0.00	984,379.69

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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	841.00	226.47	326.04	38.77		514.96
521500	PUBLICATION & PRINT EXPENSE	300.00	7.35	364.04	121.35		64.04-
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	80.00		4.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	18,277.00		4,569.25	25.00		13,707.75
547100	EDUCATIONAL SERVICES	420.00		102.00	24.29		318.00
559100	OTHER OPERATING EXP	1,272.00			0.00		1,272.00
Major Account 520000 Total		28,235.00	233.82	10,047.33	35.58	0.00	18,187.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00	747.50	747.50	23.77		2,397.50
571600	MEALS-NOT TRAVEL STATUS	100.00		30.56	30.56		69.44
571800	TAXABLE TRAVEL EXPENSES	200.00	157.86	208.79	104.40		8.79-
572100	COMMERCIAL TRANSPORTATION	2,120.00		377.96	17.83		1,742.04
574500	PERSONAL VEHICLE MILEAGE	2,500.00	26.88	1,050.76	42.03		1,449.24
575100	MISC TRAVEL EXPENSES	350.00	82.00	96.75	27.64		253.25
Major Account 570000 Total		8,415.00	1,014.24	2,512.32	29.86	0.00	5,902.68
BUDGETED EXPENDITURES TOTAL		36,650.00	1,248.06	12,559.65	34.27	0.00	24,090.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,650.00	1,248.06	12,559.65	34.27		24,090.35
BUDGETED EXPENDITURES TOTAL		36,650.00	1,248.06	12,559.65	34.27	0.00	24,090.35

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 41.92

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	4,720.00-	10,895.00-	53.55-		31,240.00
475105	EXAM RESERVATION FEES	525.00		175.00-	33.33-		700.00
475107	EMERITUS FEES	75.00	25.00-	25.00-	33.33-		100.00
475108	CERT OF AUTH APPS	300.00		200.00-	66.67-		500.00
475109	CERT OF AUTH RENEW	3,500.00	400.00-	1,900.00-	54.29-		5,400.00
475111	LATE RENEWAL FEES	221.00		58.50-	26.47-		279.50
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00	100.00-	100.00-	20.00-		600.00
475114	PG EXAM APPLICATION FEES	500.00		100.00-	20.00-		600.00
475115	RECIPROCAL LICENSE APPS	800.00		100.00-	12.50-		900.00
Major Account 470000 Total		26,941.00	5,245.00-	13,553.50-	50.31-	0.00	40,494.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00	71.43-	392.15-	28.01-		1,792.15
484500	REIMB NON-GOVT SOURCES	24.00		5.03-	20.96-		29.03
486600	SEE CHART OF ACCOUNTS		260.00	65.00-	0.00		65.00
Major Account 480000 Total		1,424.00	188.57	462.18-	32.46-	0.00	1,886.18
BUDGETED REVENUE TOTAL		28,365.00	5,056.43-	14,015.68-	49.41-	0.00	42,380.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	28,365.00	5,056.43-	14,015.68-	49.41-		42,380.68
BUDGETED REVENUE TOTAL		28,365.00	5,056.43-	14,015.68-	49.41-	0.00	42,380.68

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,725.99	13,727.29	67,063.83	30.94		149,662.16
511200	TEMPORARY SALARIES-WAGES	47,729.00			0.00		47,729.00
511300	OVERTIME PAYMENTS	1,500.00		608.10	40.54		891.90
511600	PER DIEM PAYMENTS	5,000.00	225.00	1,125.00	22.50		3,875.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	3,205.82	817.02	9,615.64	299.94		6,409.82-
512200	SICK LEAVE EXPENSE		1,055.30	2,830.11	0.00		2,830.11-
512300	HOLIDAY LEAVE EXPENSE		821.03	2,463.09	0.00		2,463.09-
	Personal Services Subtotal	274,660.81	16,645.64	83,705.77	30.48	0.00	190,955.04
515100	RETIREMENT PLANS EXPENSE	16,493.99	1,229.56	6,183.57	37.49		10,310.42
515200	FICA EXPENSE	16,747.67	1,078.66	5,440.59	32.49		11,307.08
515500	HEALTH INSURANCE EXPENSE	41,875.00	3,489.60	17,448.00	41.67		24,427.00
516200	TUITION ASSISTANCE	12,420.00		2,760.00	22.22		9,660.00
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500	WORKERS COMP PREMIUMS	2,750.00		2,820.00	102.55		70.00-
	Major Account 510000 Total	364,985.47	22,443.46	118,395.01	32.44	0.00	246,590.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,608.09	231.79	646.97	17.93		2,961.12
521400	DATA PROCESSING EXPENSE	226.18	231.15	1,150.78	508.79		924.60-
521412	OCIO-VOICE EXPENSE	8,149.33	149.22	746.44	9.16		7,402.89
521500	PUBLICATION & PRINT EXPENSE	22,606.87	1,131.42	8,245.97	36.48		14,360.90
522100	DUES & SUBSCRIPTION EXPENSE	15,054.86	2,554.86	3,816.56	25.35		11,238.30
522200	CONFERENCE REGISTRATION	7,500.00		938.00	12.51		6,562.00
524600	RENT EXPENSE-BUILDINGS	22,750.00	816.93	4,084.65	17.95		18,665.35
524700	RENT EXP-OTHER REAL PROP	274.50	400.00	674.50	245.72		400.00-
524900	RENT EXP-DUPR SURCHARGE		279.50	1,397.50	0.00		1,397.50-
525200	RENT EXP-DATA PROC EQUIP	91.50	200.00	291.50	318.58		200.00-
525500	RENT EXP-OTHER PERS PROP	304.50	180.00	2,100.20	689.72		1,795.70-
531100	OFFICE SUPPLIES EXPENSE	2,200.00	189.71	414.70	18.85		1,785.30
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533132	UNIFORMS/CLOTHING			18.20	0.00		18.20-
533901	FOOD-OFFICIAL FUNCTION	97.60	1,594.25	1,772.17	1815.75		1,674.57-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	49,014.82	1,585.39	2,136.82	4.36		46,878.00
541100	ACCTG & AUDITING SERVICES	7,442.69	359.94	2,600.29	34.94		4,842.40
541200	PURCHASING ASSESSMENT	2,000.00		137.00	6.85		1,863.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE			60.00	0.00		60.00-
547500	MAILING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	101,700.00	12,837.50	29,497.50	29.00		72,202.50
559100	OTHER OPERATING EXP	93,400.00	450.00	2,250.00	2.41		91,150.00
Major Account 520000 Total		371,420.94	23,191.66	62,979.75	16.96	0.00	308,441.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,576.00	704.00	3,597.22	31.07		7,978.78
571600	MEALS-NOT TRAVEL STATUS	986.66	241.15	592.87	60.09		393.79
571800	TAXABLE TRAVEL EXPENSES	85.06	543.18	1,559.51	1833.42		1,474.45-
572100	COMMERCIAL TRANSPORTATION	3,500.00		364.14	10.40		3,135.86
573100	STATE-OWNED TRANSPORT	4,922.89		745.10	15.14		4,177.79
574500	PERSONAL VEHICLE MILEAGE	607.04	1,288.56	3,685.36	607.10		3,078.32-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	2,024.40		131.91	6.52		1,892.49
Major Account 570000 Total		25,202.05	2,776.89	10,676.11	42.36	0.00	14,525.94
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		763,608.46	48,412.01	192,050.87	25.15	0.00	571,557.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	763,608.46	48,412.01	192,050.87	25.15		571,557.59
BUDGETED EXPENDITURES TOTAL		763,608.46	48,412.01	192,050.87	25.15	0.00	571,557.59

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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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
481100	INVESTMENT INCOME		374.16-	1,862.44-	0.00		1,862.44
484100	OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500	REIMB NON-GOVT SOURCES			155.08-	0.00		155.08
486600	SEE CHART OF ACCOUNTS			855.00-	0.00		855.00
Major Account 480000 Total		0.00	374.16-	4,872.52-	0.00	0.00	4,872.52
BUDGETED REVENUE TOTAL		0.00	374.16-	4,872.52-	0.00	0.00	4,872.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		374.16-	4,872.52-	0.00		4,872.52
BUDGETED REVENUE TOTAL		0.00	374.16-	4,872.52-	0.00	0.00	4,872.52

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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	13,201.47	6,931.02	9,579.36	72.56		3,622.11
541200	PURCHASING ASSESSMENT	1,850.00	1,234.00	1,234.00	66.70		616.00
554900	OTHER CONTRACTUAL SERVICE	1,624,907.07	228,899.35	597,412.69	36.77		1,027,494.38
Major Account 520000 Total		1,639,958.54	237,064.37	608,226.05	37.09	0.00	1,031,732.49
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		1,640,958.54	237,064.37	608,226.05	37.07	0.00	1,032,732.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,958.54	237,064.37	608,226.05	37.07		1,032,732.49
BUDGETED EXPENDITURES TOTAL		1,640,958.54	237,064.37	608,226.05	37.07	0.00	1,032,732.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		99,419.62-	567,401.14-	0.00		567,401.14
Major Account 450000 Total		0.00	99,419.62-	567,401.14-	0.00	0.00	567,401.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		315.90-	1,086.78-	0.00		1,086.78
485100	FINES FORFEITS & PENALTY			21.47-	0.00		21.47
Major Account 480000 Total		0.00	315.90-	1,108.25-	0.00	0.00	1,108.25
BUDGETED REVENUE TOTAL		0.00	99,735.52-	568,509.39-	0.00	0.00	568,509.39

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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
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		99,735.52-	568,509.39-	0.00		568,509.39
BUDGETED REVENUE TOTAL		0.00	99,735.52-	568,509.39-	0.00	0.00	568,509.39

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

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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	2,000.00	1.05	638.33	31.92		1,361.67
521300	FREIGHT	20.00			0.00		20.00
521301	FREIGHT LS SEALS	40.00		18.15	45.38		21.85
521400	DATA PROCESSING EXPENSE	340.00	28.00	140.00	41.18		200.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	84.79	622.30	51.86		577.70
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	15.00	2,195.00	95.43		105.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00		77.25	5.08		1,442.75
531101	LS SEALS EXPENSE	325.00		81.00	24.92		244.00
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	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		8,284.13	99.81		15.87
Major Account 520000 Total		25,442.00	128.84	12,175.16	47.85	0.00	13,266.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	443.00		81.00	18.28		362.00
571800	TAXABLE TRAVEL EXPENSES	200.00	61.96	138.10	69.05		61.90
574500	PERSONAL VEHICLE MILEAGE	2,253.00	344.96	1,491.84	66.22		761.16
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		2,932.00	406.92	1,710.94	58.35	0.00	1,221.06
BUDGETED EXPENDITURES TOTAL		28,374.00	535.76	13,886.10	48.94	0.00	14,487.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	535.76	13,886.10	48.94		14,487.90
BUDGETED EXPENDITURES TOTAL		28,374.00	535.76	13,886.10	48.94	0.00	14,487.90

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Program 083 ENF STDS-LAND SURVEYORS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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-	150.00-	0.00		150.00
475201	LS APPLICATION FEE			40.00-	0.00		40.00
475202	SIT APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE			320.00-	0.00		320.00
475208	SIT REGISTRATION			60.00-	0.00		60.00
475209	RECIP REGISTRATION		300.00-	600.00-	0.00		600.00
Major Account 470000 Total		0.00	375.00-	1,250.00-	0.00	0.00	1,250.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73.90-	426.62-	0.00		426.62
Major Account 480000 Total		0.00	73.90-	426.62-	0.00	0.00	426.62
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>448.90-</u>	<u>1,676.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,676.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		448.90-	1,676.62-	0.00		1,676.62
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>448.90-</u>	<u>1,676.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,676.62</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	13,527.90	65,083.38	33.94		126,662.62
511300	OVERTIME PAYMENTS			86.03	0.00		86.03-
511600	PER DIEM PAYMENTS	13,000.00	200.00	3,700.00	28.46		9,300.00
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
512100	VACATION LEAVE EXPENSE			3,822.96	0.00		3,822.96-
512200	SICK LEAVE EXPENSE		272.18	1,367.58	0.00		1,367.58-
512300	HOLIDAY LEAVE EXPENSE		726.33	2,178.99	0.00		2,178.99-
	Personal Services Subtotal	206,246.00	14,726.41	77,738.94	37.69	0.00	128,507.06
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,087.74	5,431.75	36.21		9,568.25
515200	FICA EXPENSE	15,000.00	1,060.98	5,617.89	37.45		9,382.11
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	11,089.70	38.24		17,910.30
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,684.00		1,825.00	108.37		141.00-
	Major Account 510000 Total	267,010.00	19,093.07	101,740.36	38.10	0.00	165,269.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	555.53	3,046.35	30.46		6,953.65
521400	DATA PROCESSING EXPENSE	8,000.00	1,195.91	3,544.18	44.30		4,455.82
521500	PUBLICATION & PRINT EXPENSE	6,000.00	617.99	1,549.38	25.82		4,450.62
521900	AWARDS EXPENSE	500.00	115.56	346.45	69.29		153.55
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,289.00	85.78		711.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	7,792.25	41.67		10,909.75
524700	RENT EXP-OTHER REAL PROP	1,000.00	59.16	397.30	39.73		602.70
524900	RENT EXP-DUPR SURCHARGE	7,008.00	583.98	2,919.90	41.67		4,088.10
531100	OFFICE SUPPLIES EXPENSE	3,000.00	94.13	1,342.23	44.74		1,657.77
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		76.00	66.09		39.00
541500	LEGAL SERVICES EXPENSE	30,000.00	2,529.00	46.00-	.15-		30,046.00
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			1,499.00	0.00		1,499.00-
548400	SEE CHART OF ACCOUNTS	20,000.00		11,450.00	57.25		8,550.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	25.00	37.24	.37		9,962.76
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	7,334.71	39,121.28	29.42	0.00	93,866.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00	5.99	310.83	31.08		689.17
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		60.42	20.14		239.58
574500	PERSONAL VEHICLE MILEAGE	5,000.00	275.52	946.71	18.93		4,053.29
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		25,800.00	281.51	1,317.96	5.11	0.00	24,482.04
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	26,709.29	142,179.60	32.18	0.00	299,642.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	441,822.00	26,709.29	142,179.60	32.18		299,642.40
BUDGETED EXPENDITURES TOTAL		441,822.00	26,709.29	142,179.60	32.18	0.00	299,642.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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475100	REGISTRATION / LICENSE F		925.00-	3,100.00-	0.00		3,100.00
475101	CPA PERMIT TO PRACTICE	225,000.00-	175.00-	14,875.00-	6.61		210,125.00-
475102	CPA INACTIVE REGISTRATION	40,000.00-	70.00-	3,920.00-	9.80		36,080.00-
475103	CERTIFICATE BY RECIPROCITY	1,500.00-		1,000.00-	66.67		500.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	550.00-	5,425.00-	27.13		14,575.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	100.00-	1,100.00-	22.00		3,900.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	25.00-	800.00-	26.67		2,200.00-
475108	PC FIRM PERMIT TO PRACTICE	10,000.00-		800.00-	8.00		9,200.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-		450.00-	8.18		5,050.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-		400.00-	13.33		2,600.00-
475111	PRTNRSHF FIRM PERMIT TO PRACTI	500.00-			0.00		500.00-
475112	OFFICE REGISTRATION	9,000.00-		750.00-	8.33		8,250.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	200.00-	20.00		800.00-
475114	INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	100.00-		50.00-	50.00		50.00-
475116	ANNUAL REGISTER	20.00-	5.00-	5.00-	25.00		15.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	250.00-	7,500.00-	93.75		500.00-
475118	REINSTATEMENT ORDER	4,000.00-		875.00-	21.88		3,125.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		75.00-	15.00		425.00-
475120	SOLE PROPRIETOR OFFICE	5,500.00-		525.00-	9.55		4,975.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-		1,000.00-	100.00		
475200	EXAMINATION FEES	2,500.00-	90.00-	660.00-	26.40		1,840.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-		150.00-	30.00		350.00-
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total		345,770.00-	2,240.00-	43,660.00-	12.63	0.00	302,110.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	547.32-	3,101.76-	44.31		3,898.24-
484500	REIMB NON-GOVT SOURCES	50.00-		11.68-	23.36		38.32-
Major Account 480000 Total		7,050.00-	547.32-	3,113.44-	44.16	0.00	3,936.56-
BUDGETED REVENUE TOTAL		352,820.00-	2,787.32-	46,773.44-	13.26	0.00	306,046.56-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	352,820.00-	2,787.32-	46,773.44-	13.26		306,046.56-
BUDGETED REVENUE TOTAL		352,820.00-	2,787.32-	46,773.44-	13.26	0.00	306,046.56-

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,400.00-	14,760.00-	0.00		14,760.00
Major Account 480000 Total		0.00	5,400.00-	14,760.00-	0.00	0.00	14,760.00
UNBUDGETED REVENUE TOTAL		0.00	5,400.00-	14,760.00-	0.00	0.00	14,760.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,400.00-	14,760.00-	0.00		14,760.00
UNBUDGETED REVENUE TOTAL		0.00	5,400.00-	14,760.00-	0.00	0.00	14,760.00

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Program 189 COMMAND & SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,714,797.05	488,835.85	2,373,323.09	35.34		4,341,473.96
511300	OVERTIME PAYMENTS	406,699.15	53,233.72	229,043.49	56.32	17,579.92	160,075.74
511400	ON CALL PAY	14,529.81	1,548.65	5,136.51	35.35		9,393.30
511500	SHIFT DIFFERENTIAL PYMT	22,184.52	1,116.45	5,793.30	26.11		16,391.22
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	165,063.08	4,829.77	45,361.18	27.48		119,701.90
511900	SUPPLEMENTAL	32,704.93	3,120.51	15,420.54	47.15		17,284.39
512100	VACATION LEAVE EXPENSE	575,393.16	56,282.92	264,943.20	46.05		310,449.96
512200	SICK LEAVE EXPENSE	281,053.36	63,735.76	185,871.31	66.13		95,182.05
512300	HOLIDAY LEAVE EXPENSE	362,355.15	23,585.16	100,637.43	27.77		261,717.72
512400	MILITARY LEAVE EXPENSE	6,685.02			0.00		6,685.02
512500	FUNERAL LEAVE EXPENSE	10,912.63		3,333.69	30.55		7,578.94
512600	CIVIL LEAVE EXPENSE	408.00	173.03	180.78	44.31		227.22
512700	INJURY LEAVE EXPENSE	3,418.12			0.00		3,418.12
512800	ADMINISTRATIVE LEAVE EXP	139.93		1,750.97	1251.32		1,611.04-
	Personal Services Subtotal	8,596,343.91	696,461.82	3,231,545.49	37.59	17,579.92	5,347,218.50
515100	RETIREMENT PLANS EXPENSE	774,246.78	62,114.45	292,416.09	37.77		481,830.69
515200	FICA EXPENSE	435,592.46	30,604.76	144,923.73	33.27		290,668.73
515400	LIFE & ACCIDENT INS EXP	900.00	117.60	621.60	69.07		278.40
515500	HEALTH INSURANCE EXPENSE	1,302,062.61	115,547.82	549,037.59	42.17		753,025.02
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	9,200.00		9,146.40	99.42		53.60
516400	UNEMPLOYM COMP INS EXP	5,800.00			0.00		5,800.00
516500	WORKERS COMP PREMIUMS	103,000.00		97,236.00	94.40		5,764.00
	Major Account 510000 Total	11,233,145.76	904,846.45	4,324,926.90	38.50	17,579.92	6,890,638.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	73,027.54	5,248.24	25,636.28	35.10		47,391.26
521400	DATA PROCESSING EXPENSE	652,873.97	40,011.68	222,719.06	34.11		430,154.91
521402	CIO CHARGES IT	1,267,112.48	94,698.39	488,774.08	38.57		778,338.40
521500	PUBLICATION & PRINT EXPENSE	26,025.07	623.08	17,614.73	67.68	3,000.00	5,410.34
521900	AWARDS EXPENSE	16,550.00	3,007.49	5,294.43	31.99		11,255.57
522100	DUES & SUBSCRIPTION EXPENSE	24,914.28	1,380.14	5,540.54	22.24		19,373.74

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Program 189 COMMAND & SUPPORT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	31,397.98		6,586.98	20.98		24,811.00
522500 EMPLOYEE MOVING EXPENSE	6,000.00			0.00		6,000.00
522600 JOB APPLICANT EXPENSE	1,596.00		288.00	18.05		1,308.00
522900 EMPLOYEE PARKING EXP	936.50	59.00	354.00	37.80		582.50
523201 NATURAL GAS	4,000.00	52.90	172.96	4.32		3,827.04
523202 ELECTRICITY	5,899.19	301.50	2,524.65	42.80		3,374.54
523203 WATER	1,348.19	246.08	1,221.50	90.60		126.69
523204 SEWER	1,388.32	249.74	1,303.54	93.89		84.78
523207 PROPANE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	212,255.00	32,986.68	187,301.03	88.24	20,258.05	4,695.92
524700 RENT EXP-OTHER REAL PROP	4,930.00		1,330.00	26.98		3,600.00
525500 RENT EXP-OTHER PERS PROP	10,106.11	12.00	4,870.51	48.19		5,235.60
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	1,835.00	3,361.47	134.46		861.47-
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
527200 REP & MAINT-MOTOR VEHICL	619,902.04	96,652.92	30,902.95	4.99		588,999.09
527600 REP & MAINT-HOUSE/INST E	50.00		652.45	1304.90		602.45-
527700 REP & MAINT-PHOTO/MEDIA	2,150.00			0.00		2,150.00
527800 REP & MAINT-OTHER PROPER	650.00		1,734.72	266.88		1,084.72-
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
527980 VIDEO EQUIP REPAIR & MAINT	3,000.00			0.00		3,000.00
527990 RADIO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	59,825.49	4,158.36	24,257.47	40.55		35,568.02
531200 SEE CHART OF ACCOUNTS	2,109.74	239.76	1,556.93	73.80		552.81
532100 NON CAPITALIZED EQUIP PU	12,444.43		2,444.49	19.64		9,999.94
532200 PERSONAL COMPUTING EQUIP	31,677.62	1,890.03	16,808.93	53.06	2,376.49	12,492.20
532240 DATA STORAGE EQUIP	543.94		1,823.98	335.33		1,280.04-
532260 VOICE EQUIP	749.00		1,778.59	237.46		1,029.59-
532270 WIRELESS PHONE EQUIP	1,350.00			0.00		1,350.00
532280 VIDEO EQUIP	97,100.56	4,061.90	21,759.69	22.41	76,298.00	957.13-
532290 RADIO EQUIP	5,805.00			0.00	55.00	5,750.00
533100 HOUSEHOLD & INSTIT EXP	10,782.24	1,422.10	4,479.45	41.54	5,263.92	1,038.87
533101 UNIFORMS	696,211.15	62,172.12	395,453.41	56.80	40,713.16	260,044.58
533900 FOOD EXPENSE	66,864.12	5,624.83	27,357.87	40.92		39,506.25
534600 ED & RECREATIONAL SUP EX	4,500.00		762.00	16.93		3,738.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,191.91	74.38	2,428.25	19.92	2,532.07	7,231.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,750.00	1,083.50	1,774.60	30.86		3,975.40
534947 LAW ENFORCEMENT SUPPLIES	228,640.54	11,069.96	71,582.45	31.31	20,478.68	136,579.41
534948 AMMUNITION	2,000.00			0.00		2,000.00
535100 MEDICAL SUPPLIES	39,077.16	1,199.42	2,651.36	6.78	12,478.50	23,947.30

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537100	LABORATORY SUP EXP	239.70		1,043.74	435.44		804.04-
538100	VEHICLE & EQUIP SUPP EXP	320,939.24	172,048.02	277,106.27	86.34	184,468.93	140,635.96-
538101	GASOLINE	1,367,375.09	103,543.23	659,880.57	48.26		707,494.52
541100	ACCTG & AUDITING SERVICES	109,502.00		104,799.66	95.71		4,702.34
542100	SOS TEMP SERV-PERSONNEL	78,339.69	10,219.42	48,803.21	62.30		29,536.48
543300	IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100	PHYSICIAN SERVICES	59,025.00		2,960.00	5.01	49,000.00	7,065.00
544300	PSYCHOLOGICAL SERVICES	31,235.00		5,775.00	18.49		25,460.00
544600	OPTICAL SERVICES	4,018.00		2,400.00	59.73		1,618.00
544700	AUDIOLOGY SERVICES	2,470.00		975.00	39.47		1,495.00
545000	LABORATORY SERVICES	15,959.00		11,162.00	69.94		4,797.00
547100	EDUCATIONAL SERVICES	20,800.00			0.00		20,800.00
547500	MAILING SERVICES	25,155.46	1,979.94	11,921.07	47.39	1,270.00	11,964.39
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,400.00	2,880.00	0.00		2,880.00-
548600	PEST CONTROL	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	1,675.20	324.88	1,243.00	74.20		432.20
548800	FIRE EXTINGUISHERS	6,326.99	924.00	2,869.84	45.36		3,457.15
549200	JANITORIAL/SECURITY SERVICES		1,553.32	8,719.17	0.00		8,719.17-
554100	SEE CHART OF ACCOUNTS	2,161.79	124.43	692.52	32.03		1,469.27
554900	OTHER CONTRACTUAL SERVICE	113,620.21	127,020.50	173,172.96	152.41	327.75	59,880.50-
555310	COTS LICENSE FEES	95,507.48	902.33	902.33	.94	1,082.04	93,523.11
555340	COTS MAINTENANCE	47,364.01	2,183.31	5,403.65	11.41	5,000.00	36,960.36
555410	CUSTOMIZED LICENSE FEES	42,000.00		42,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	229,969.33		130,337.33	56.68		99,632.00
555510	SAAS SUBSCRIPTION FEES	17,416.12	3,397.54	7,243.69	41.59	3,499.46	6,672.97
556100	INSURANCE EXPENSE	487,432.46		331,445.96	68.00		155,986.50
Major Account 520000 Total		7,331,967.34	795,982.12	3,421,840.32	46.67	428,102.05	3,482,024.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	63,544.71	4,556.65	31,480.18	49.54		32,064.53
571600	MEALS-NOT TRAVEL STATUS	821.06		821.06	100.00		
571800	TAXABLE TRAVEL EXPENSES	3,280.92	842.56	4,112.41	125.34		831.49-
572100	COMMERCIAL TRANSPORTATION	51,109.37	1,034.64	32,773.38	64.12		18,335.99
574500	PERSONAL VEHICLE MILEAGE	1,850.00		213.36	11.53		1,636.64
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00	441.50	1,161.32	77.42		338.68
575100	MISC TRAVEL EXPENSES	1,697.50	133.09	435.09	25.63		1,262.41
Major Account 570000 Total		123,803.56	7,008.44	70,996.80	57.35	0.00	52,806.76

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	11,500.00			0.00		11,500.00
582700	SEE CHART OF ACCOUNTS	47,495.00			0.00		47,495.00
583470	PERSONAL COMPUTING EQUIPMENT	135,980.00			0.00		135,980.00
584200	VEHICLES & VEHICLE EQ	4,254,661.00	680,304.00	1,182,704.00	27.80	1,441,494.00	1,630,463.00
Major Account 580000 Total		4,449,636.00	680,304.00	1,182,704.00	26.58	1,441,494.00	1,825,438.00
BUDGETED EXPENDITURES TOTAL		23,138,552.66	2,388,141.01	9,000,468.02	38.90	1,887,175.97	12,250,908.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,988,352.06	2,311,815.23	8,468,552.66	40.35	1,457,690.09	11,062,109.31
2	CASH FUNDS	2,150,200.60	76,325.78	531,915.36	24.74	429,485.88	1,188,799.36
BUDGETED EXPENDITURES TOTAL		23,138,552.66	2,388,141.01	9,000,468.02	38.90	1,887,175.97	12,250,908.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	510,000.00-	40,984.92-	206,457.71-	40.48		303,542.29-
474100	GENERAL BUSINESS FEES	98,000.00-		2,876.63-	2.94		95,123.37-
Major Account 470000 Total		608,000.00-	40,984.92-	209,334.34-	34.43	0.00	398,665.66-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,500.00-	3,172.34-	15,307.93-	43.12		20,192.07-
486500	MISCELLANEOUS ADJUSTMENT			1,278.48	0.00		1,278.48-
Major Account 480000 Total		35,500.00-	3,172.34-	14,029.45-	39.52	0.00	21,470.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	654,000.00-	95,421.25-	490,471.97-	75.00		163,528.03-
Major Account 490000 Total		654,000.00-	95,421.25-	490,471.97-	75.00	0.00	163,528.03-
BUDGETED REVENUE TOTAL		1,297,500.00-	139,578.51-	713,835.76-	55.02	0.00	583,664.24-

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	54,000.00-	8,231.02-	47,774.11-	88.47		6,225.89-
2	CASH FUNDS	1,243,500.00-	130,550.64-	663,432.51-	53.35		580,067.49-
4	FEDERAL FUNDS		796.85-	2,629.14-	0.00		2,629.14
BUDGETED REVENUE TOTAL		1,297,500.00-	139,578.51-	713,835.76-	55.02	0.00	583,664.24-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,126,213.11	989,194.96	4,844,708.47	36.91		8,281,504.64
511200	TEMPORARY SALARIES-WAGES	38,300.00		203.28	.53		38,096.72
511300	OVERTIME PAYMENTS	658,967.18	105,449.57	606,337.16	92.01	82,800.12	30,170.10-
511400	ON CALL PAY	19,811.43	3,079.82	12,680.21	64.00		7,131.22
511500	SHIFT DIFFERENTIAL PYMT	13.44		16.80	125.00		3.36-
511700	EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
511800	COMP TIME PAYMENT	159,178.92	5,829.64	55,626.18	34.95		103,552.74
511900	SUPPLEMENTAL	67,000.00	9,020.81	46,124.65	68.84		20,875.35
512100	VACATION LEAVE EXPENSE	823,969.88	65,791.75	487,124.68	59.12		336,845.20
512200	SICK LEAVE EXPENSE	213,471.65	29,786.98	176,806.95	82.82		36,664.70
512300	HOLIDAY LEAVE EXPENSE	465,593.51	27,491.32	194,872.64	41.85		270,720.87
512500	FUNERAL LEAVE EXPENSE	18,675.98	351.95	7,653.78	40.98		11,022.20
512600	CIVIL LEAVE EXPENSE	1,700.00		303.48	17.85		1,396.52
512700	INJURY LEAVE EXPENSE	3,500.00	555.37	7,821.39	223.47		4,321.39-
512800	ADMINISTRATIVE LEAVE EXP	4,500.00	1,736.77	5,931.28	131.81		1,431.28-
	Personal Services Subtotal	15,602,895.10	1,238,288.94	6,447,210.95	41.32	82,800.12	9,072,884.03
515100	RETIREMENT PLANS EXPENSE	1,239,955.73	136,009.69	701,625.67	56.58		538,330.06
515200	FICA EXPENSE	496,353.16	46,940.49	235,713.41	47.49		260,639.75
515400	LIFE & ACCIDENT INS EXP	6,200.00	707.34	3,593.47	57.96		2,606.53
515500	HEALTH INSURANCE EXPENSE	2,138,000.00	227,156.99	1,161,456.41	54.32		976,543.59
516200	TUITION ASSISTANCE	6,000.00		513.30	8.56		5,486.70
516500	WORKERS COMP PREMIUMS	153,000.00		173,334.00	113.29		20,334.00-
	Major Account 510000 Total	19,642,403.99	1,649,103.45	8,723,447.21	44.41	82,800.12	10,836,156.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,919.79	801.07	3,614.19	45.63		4,305.60
521400	DATA PROCESSING EXPENSE	277,432.06	15,420.62	82,624.55	29.78		194,807.51
521402	CIO CHARGES IT	643,599.09	48,689.32	229,441.75	35.65		414,157.34
521500	PUBLICATION & PRINT EXPENSE	5,518.00	85.50	4,985.87	90.36		532.13
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE	34,222.00	4,181.00	21,489.30	62.79	300.00	12,432.70
522200	CONFERENCE REGISTRATION	44,055.00	9,350.00	27,093.00	61.50	5,998.00	10,964.00
523201	NATURAL GAS	6,828.33		396.51	5.81		6,431.82

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523202 ELECTRICITY	191,303.67	8,937.08	72,890.58	38.10		118,413.09
523203 WATER	4,595.30	175.38	1,313.20	28.58		3,282.10
523204 SEWER	4,631.25	134.61	975.13	21.06		3,656.12
524600 RENT EXPENSE-BUILDINGS	1,025,911.36	102,633.81	553,033.53	53.91	40,399.96	432,477.87
524700 RENT EXP-OTHER REAL PROP	600.00		600.00	100.00		
525200 RENT EXP-DATA PROC EQUIP	95,000.00			0.00		95,000.00
525500 RENT EXP-OTHER PERS PROP	42.00	43.40	544.55	1296.55		502.55-
526100 REPAIRS & MAINT-REAL PROPERTY			1,829.06	0.00		1,829.06-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	2,767.48	7.37	2,782.22	100.53		14.74-
527300 REP & MAINT-MEDICAL EQUI	12,000.00		612.38	5.10		11,387.62
527700 REP & MAINT-PHOTO/MEDIA	260.70		260.70	100.00		
527800 REP & MAINT-OTHER PROPER			64.00	0.00		64.00-
527900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	101,416.68	13,723.02	48,469.44	47.79		52,947.24
531200 SEE CHART OF ACCOUNTS	999.80	74.99	1,791.56	179.19		791.76-
532100 NON CAPITALIZED EQUIP PU	4,777.03	151.49	6,060.61	126.87	5,946.71	7,230.29-
532200 PERSONAL COMPUTING EQUIP	14,689.51	2,876.98	11,124.06	75.73	11,981.49	8,416.04-
532240 DATA STORAGE EQUIP	6,302.73	527.03	5,316.23	84.35		986.50
532250 NETWORKING EQUIP	300.00		33.60	11.20		266.40
532260 VOICE EQUIP	81.37	217.28	2,345.56	2882.59		2,264.19-
532280 VIDEO EQUIP	2,918.43	3,634.03	13,235.37	453.51		10,316.94-
532290 RADIO EQUIP		52.00	460.29	0.00		460.29-
533100 HOUSEHOLD & INSTIT EXP	10,796.01	1,766.49	4,986.14	46.19	175.48	5,634.39
533101 UNIFORMS	34,207.46	98.00	16,366.09	47.84		17,841.37
533900 FOOD EXPENSE	2,400.00	646.64	1,172.09	48.84		1,227.91
534600 ED & RECREATIONAL SUP EX	3,994.54	277.22	523.76	13.11		3,470.78
534800 CONSTRUCTION & MAINT SUPPLIES	39.98	1,105.89	1,145.87	2866.11		1,105.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		60.00	12.00		440.00
534947 LAW ENFORCEMENT SUPPLIES	46,778.53	1,391.06	40,876.42	87.38	4,790.00	1,112.11
534948 AMMUNITION	5.97			0.00	5.97	
535100 MEDICAL SUPPLIES	20,696.70	1,028.92	9,588.22	46.33	557.84	10,550.64
537100 LABORATORY SUP EXP	814,712.16	43,671.71	341,239.72	41.88	63,198.53	410,273.91
538100 VEHICLE & EQUIP SUPP EXP	2,141.18	36.00-	2,251.49	105.15		110.31-
538101 GASOLINE	89.21	3,620.95	4,238.83	4751.52		4,149.62-
541100 ACCTG & AUDITING SERVICES	1,200.00		2,880.00	240.00		1,680.00-
541700 LEGAL RELATED EXPENSE	1,835.00		1,835.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	47,844.02		8,300.12-	17.35-		56,144.14
542500 ENG & ARCH SERVICES	18,750.00		15,000.00	80.00	3,750.00	

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543100	IT CONSULTING-APPLICATIONS	20,303.00	60,909.00	101,515.00	500.00		81,212.00-
543200	IT CONSULTING-HW/SW SUPP			65.00	0.00		65.00-
544100	PHYSICIAN SERVICES			150.00	0.00		150.00-
544600	OPTICAL SERVICES			68.00	0.00		68.00-
544700	AUDIOLOGY SERVICES			50.00	0.00		50.00-
545000	LABORATORY SERVICES	1,544.00		506.00	32.77		1,038.00
547100	EDUCATIONAL SERVICES	5,000.00		7,395.00	147.90		2,395.00-
547300	INTERPETER SERVICES			210.00	0.00		210.00-
547500	MAILING SERVICES	17,090.53	208.54	4,052.64	23.71	760.92	12,276.97
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	1,185.04	78.88	461.92	38.98		723.12
548800	FIRE EXTINGUISHERS			65.25	0.00		65.25-
549100	LAUNDRY SERVICES	7,464.68	671.13	3,496.99	46.85		3,967.69
549200	JANITORIAL/SECURITY SERVICES	64,000.00	6,191.94	33,221.59	51.91		30,778.41
549500	HAZARDOUS WASTE DISPOSAL	3,760.00		1,020.00	27.13		2,740.00
554100	SEE CHART OF ACCOUNTS	12,958.50	183.36	5,975.33	46.11		6,983.17
554110	VOICE SERVICES		570.64	570.64	0.00		570.64-
554900	OTHER CONTRACTUAL SERVICE	700,770.38	26,764.70	298,851.99	42.65	51,249.80	350,668.59
555200	SOFTWARE - NEW PURCHASES		535.00-	535.00	0.00		535.00-
555310	COTS LICENSE FEES	62,534.81	1,267.03	7,559.62	12.09	10,314.31	44,660.88
555340	COTS MAINTENANCE	18,000.00	5,843.25	6,838.25	37.99	26,688.40	15,526.65-
555410	CUSTOMIZED LICENSE FEES	24,000.00		73,047.81	304.37	93,084.36	142,132.17-
555430	CUSTOMIZED INSTALLATION	350,800.00			0.00	800.00	350,000.00
555440	CUSTOMIZED MAINTENANCE	483,735.76	19,067.88	328,885.90	67.99	22,667.88	132,181.98
555510	SAAS SUBSCRIPTION FEES	300.00			0.00		300.00
555540	SAAS MAINTENANCE	9,504.00			0.00	9,504.00	
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	640,943.00	74,433.58	385,121.33	60.09		255,821.67
Major Account 520000 Total		5,924,056.04	460,941.79	2,786,944.01	47.04	352,173.65	2,784,938.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,697.31	3,207.17	25,512.43	112.40		2,815.12-
571800	TAXABLE TRAVEL EXPENSES	2,266.52	562.52	4,763.98	210.19		2,497.46-
572100	COMMERCIAL TRANSPORTATION	4,000.00	489.89-	462.59	11.56		3,537.41
574500	PERSONAL VEHICLE MILEAGE	700.00		433.44	61.92		266.56
574600	CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	200.00		336.00	168.00		136.00-

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Major Account 570000 Total		31,063.83	3,279.80	31,508.44	101.43	0.00	444.61-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	65,000.00			0.00		65,000.00
582700	SEE CHART OF ACCOUNTS	238,602.00			0.00	19,747.00	218,855.00
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	5,626.22	5,626.22-
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	25,300.00	15,300.00-
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
583760	CUSTOMIZED LICENSE FEES	98,168.75	50,000.00	50,000.00	50.93	48,168.75	
584200	VEHICLES & VEHICLE EQ	985,930.33			0.00	755,687.00	230,243.33
587550	IT PROJECTS IN PROGRESS			13,667.88-	0.00		13,667.88
Major Account 580000 Total		1,407,701.08	50,000.00	36,332.12	2.58	854,528.97	516,839.99
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	38,910.76	80,758.60	408,726.92	1050.42		369,816.16-
Major Account 590000 Total		38,910.76	80,758.60	408,726.92	1050.42	0.00	369,816.16-
BUDGETED EXPENDITURES TOTAL		27,044,135.70	2,244,083.64	11,986,958.70	44.32	1,289,502.74	13,767,674.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,132,567.55	1,446,251.83	8,469,601.83	44.27	288,522.18	10,374,443.54
2	CASH FUNDS	7,094,770.14	374,651.04	1,865,284.58	26.29	812,177.92	4,417,307.64
4	FEDERAL FUNDS	816,798.01	423,180.77	1,652,072.29	202.26	188,802.64	1,024,076.92-
BUDGETED EXPENDITURES TOTAL		27,044,135.70	2,244,083.64	11,986,958.70	44.32	1,289,502.74	13,767,674.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		22.33-	3.38-	0.00		3.38
Major Account 450000 Total		0.00	22.33-	3.38-	0.00	0.00	3.38
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		278,547.56-	1,674,446.47-	0.00		1,674,446.47

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461500	OP GRANTS - STATE AGENCI		88,073.65-	454,646.49-	0.00		454,646.49
Major Account 460000 Total		0.00	366,621.21-	2,129,092.96-	0.00	0.00	2,129,092.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		300.00-	1,725.00-	0.00		1,725.00
472100	SALE OF SUP & MAT		297.67-	725.58-	0.00		725.58
473300	VEHICLE TITLE FEES		23,763.61-	131,656.24-	0.00		131,656.24
473900	OTHER VEHICLE FEES		330.00-	1,890.00-	0.00		1,890.00
474100	GENERAL BUSINESS FEES		164,192.90-	1,096,805.00-	0.00		1,096,805.00
476100	OTHER LIC PERM & FEES			11,525.00-	0.00		11,525.00
Major Account 470000 Total		0.00	188,884.18-	1,244,326.82-	0.00	0.00	1,244,326.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,924.71-	10,765.59-	0.00		10,765.59
484500	REIMB NON-GOVT SOURCES			42.91-	0.00		42.91
486500	MISCELLANEOUS ADJUSTMENT			1,278.48-	0.00		1,278.48
486600	SEE CHART OF ACCOUNTS		130,905.50-	265,648.00-	0.00		265,648.00
Major Account 480000 Total		0.00	132,830.21-	277,734.98-	0.00	0.00	277,734.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		39,503.58-	39,503.58-	0.00		39,503.58
Major Account 490000 Total		0.00	39,503.58-	39,503.58-	0.00	0.00	39,503.58
BUDGETED REVENUE TOTAL		0.00	727,861.51-	3,690,661.72-	0.00	0.00	3,690,661.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			561.01	0.00		561.01-
2	CASH FUNDS		361,240.30-	1,576,007.37-	0.00		1,576,007.37
4	FEDERAL FUNDS		366,621.21-	2,115,215.36-	0.00		2,115,215.36
BUDGETED REVENUE TOTAL		0.00	727,861.51-	3,690,661.72-	0.00	0.00	3,690,661.72

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,715,358.62	1,131,756.06	5,609,122.87	35.69		10,106,235.75
511200	TEMPORARY SALARIES-WAGES	11,000.00	2,048.75	11,163.47	101.49		163.47-
511300	OVERTIME PAYMENTS	520,751.38	86,993.30	620,501.23	119.15	70,835.79	170,585.64-
511700	EMPLOYEE BONUSES	2,500.00		1,250.00	50.00		1,250.00
511800	COMP TIME PAYMENT	1,201,000.00	63,636.30	405,068.36	33.73		795,931.64
511900	SUPPLEMENTAL	221,600.00	23,042.13	116,497.13	52.57		105,102.87
512100	VACATION LEAVE EXPENSE	957,000.00	98,470.26	542,516.85	56.69		414,483.15
512200	SICK LEAVE EXPENSE	328,000.00	62,465.24	221,770.51	67.61		106,229.49
512300	HOLIDAY LEAVE EXPENSE	545,000.00	9,737.22	251,430.03	46.13		293,569.97
512400	MILITARY LEAVE EXPENSE	65,000.00	511.60	28,614.48	44.02		36,385.52
512500	FUNERAL LEAVE EXPENSE	20,000.00	1,108.37	3,895.26	19.48		16,104.74
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	15,500.00	4,009.30	12,098.14	78.05		3,401.86
512800	ADMINISTRATIVE LEAVE EXP	6,500.00		8,214.12	126.37		1,714.12-
	Personal Services Subtotal	19,610,210.00	1,483,778.53	7,832,142.45	39.94	70,835.79	11,707,231.76
515100	RETIREMENT PLANS EXPENSE	3,005,420.22	214,726.72	1,131,686.59	37.65		1,873,733.63
515200	FICA EXPENSE	284,348.05	23,565.44	122,426.93	43.06		161,921.12
515400	LIFE & ACCIDENT INS EXP	20,600.00	1,800.87	9,083.78	44.10		11,516.22
515500	HEALTH INSURANCE EXPENSE	2,772,000.00	288,367.09	1,427,147.66	51.48		1,344,852.34
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	2,012,238.65	10,737,814.91	41.51	70,835.79	15,057,927.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,500.00	65.66	6,506.67	35.17		11,993.33
521300	FREIGHT	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	250,000.00	21,944.55	108,946.79	43.58		141,053.21
521402	CIO CHARGES IT	324,450.00	36,190.13	159,294.59	49.10		165,155.41
521500	PUBLICATION & PRINT EXPENSE	50,000.00	13,057.42	25,455.79	50.91		24,544.21
521900	AWARDS EXPENSE	1,050.00		87.60	8.34		962.40
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	572.68	8,004.09	47.08		8,995.91
522200	CONFERENCE REGISTRATION	55,000.00	2,487.40	43,671.70	79.40		11,328.30
522500	EMPLOYEE MOVING EXPENSE	10,000.00			0.00		10,000.00

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523201 NATURAL GAS	17,000.00	583.55	1,297.74	7.63		15,702.26
523202 ELECTRICITY	33,000.00	1,780.29	14,728.77	44.63		18,271.23
523203 WATER	2,500.00	220.67	843.58	33.74		1,656.42
523204 SEWER	1,500.00	147.53	444.74	29.65		1,055.26
524600 RENT EXPENSE-BUILDINGS	1,012,869.00	92,059.74	478,481.14	47.24	18,359.19	516,028.67
524700 RENT EXP-OTHER REAL PROP	2,000.00		360.00	18.00		1,640.00
524900 RENT EXP-DUPR SURCHARGE	82,310.00	5,370.35	26,851.75	32.62		55,458.25
525500 RENT EXP-OTHER PERS PROP	1,100.00	129.00	245.00	22.27	12,180.00	11,325.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00		2,324.52	51.66		2,175.48
527200 REP & MAINT-MOTOR VEHICL	35,000.00	2,018.99	376,948.59	1077.00	19,271.59	361,220.18-
527400 REPAIRS & MAINT-DATA PROC		620.98	2,251.33	0.00		2,251.33-
527700 REP & MAINT-PHOTO/MEDIA			58.00	0.00		58.00-
527800 REP & MAINT-OTHER PROPER	2,500.00	30.00	1,051.87	42.07	14,414.00	12,965.87-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	2,536.94	14,584.31	29.17	1,358.59	34,057.10
531200 SEE CHART OF ACCOUNTS		377.85	2,310.42	0.00		2,310.42-
532100 NON CAPITALIZED EQUIP PU	22,000.00	10,130.89	32,665.26	148.48	3,115.00	13,780.26-
532200 PERSONAL COMPUTING EQUIP	18,000.00	1,313.33	5,369.94	29.83	2,625.44	10,004.62
532240 DATA STORAGE EQUIP	4,100.00	896.83	2,311.73	56.38		1,788.27
532250 NETWORKING EQUIP			406.83	0.00		406.83-
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	1,357.99	1,614.90	23.07		5,385.10
533100 HOUSEHOLD & INSTIT EXP	7,200.00	1,946.14	3,436.07	47.72	823.84	2,940.09
533101 UNIFORMS	12,000.00	577.25	27,116.78	225.97	1,170.88	16,287.66-
533900 FOOD EXPENSE	17,000.00	1,916.67	5,179.99	30.47		11,820.01
534600 ED & RECREATIONAL SUP EX	1,200.00		137.50	11.46		1,062.50
534800 CONSTRUCTION & MAINT SUPPLIES	7,100.00		1,294.21	18.23	100.62	5,705.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		40.68	2.03	90.00	1,869.32
534947 LAW ENFORCEMENT SUPPLIES	129,814.00	21,909.87	69,183.25	53.29	14,522.34	46,108.41
534948 AMMUNITION	284,283.83	10,736.00	37,317.60	13.13	190,780.50	56,185.73
535100 MEDICAL SUPPLIES	13,000.00	229.30	1,520.40	11.70	45.12	11,434.48
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	3,580.79	15,980.22	35.51	2,655.96	26,363.82
538101 GASOLINE	500.00			0.00		500.00
538102 AVIATION FUEL	64,000.00	6,860.93	42,406.53	66.26		21,593.47
539900 SEE CHART OF ACCOUNTS	3,000.00		2,021.40	67.38		978.60
542100 SOS TEMP SERV-PERSONNEL		7,078.56	47,123.77	0.00		47,123.77-
544100 PHYSICIAN SERVICES	8,000.00	305.00	669.00	8.36		7,331.00
544300 PSYCHOLOGICAL SERVICES	6,000.00		1,740.00	29.00		4,260.00
544400 HOSPITAL SERVICES	7,000.00			0.00	2,330.00	4,670.00

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544700 AUDIOLOGY SERVICES	400.00		110.00	27.50		290.00
545000 LABORATORY SERVICES	24,200.00	240.40	5,967.31	24.66		18,232.69
546800 VETERINARY SERVICES	6,000.00	428.65	3,444.10	57.40		2,555.90
547100 EDUCATIONAL SERVICES				0.00	10.78	10.78-
547300 INTERPETER SERVICES	50.00			0.00		50.00
547500 MAILING SERVICES	11,700.00	795.27	4,861.43	41.55	5,690.00	1,148.57
548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00			0.00		750.00
548600 PEST CONTROL	150.00		98.50	65.67	42.00	9.50
548700 REFUSE/RECYCLING	4,000.00	268.76	1,253.52	31.34	9.28	2,737.20
548800 FIRE EXTINGUISHERS	1,700.00			0.00		1,700.00
549100 LAUNDRY SERVICES	3,500.00		1,159.87	33.14		2,340.13
549200 JANITORIAL/SECURITY SERVICES		2,750.40	11,661.91	0.00	600.00	12,261.91-
549500 HAZARDOUS WASTE DISPOSAL			682.36	0.00		682.36-
554100 SEE CHART OF ACCOUNTS	9,000.00	369.88	1,904.64	21.16		7,095.36
554900 OTHER CONTRACTUAL SERVICE	7,000.00		361.00	5.16		6,639.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310 COTS LICENSE FEES	3,000.00	47.99	1,967.99	65.60		1,032.01
555340 COTS MAINTENANCE	2,100.00		1,296.00	61.71		804.00
556100 INSURANCE EXPENSE	68,500.00		71,739.00	104.73		3,239.00-
Major Account 520000 Total	2,775,976.83	253,934.63	1,678,792.68	60.48	297,120.20	800,063.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,000.00	5,538.15	111,303.76	198.76		55,303.76-
571600 MEALS-NOT TRAVEL STATUS			52.46	0.00		52.46-
571800 TAXABLE TRAVEL EXPENSES	6,700.00	1,292.14	27,696.09	413.37		20,996.09-
572100 COMMERCIAL TRANSPORTATION	3,100.00	1,021.00	27,000.19	870.97		23,900.19-
574500 PERSONAL VEHICLE MILEAGE	3,250.00	249.20	110.89-	3.41-		3,360.89
575100 MISC TRAVEL EXPENSES	120.00	5.00	897.75	748.13		777.75-
Major Account 570000 Total	69,170.00	8,105.49	166,839.36	241.20	0.00	97,669.36-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	33,908.85			0.00		33,908.85
584200 VEHICLES & VEHICLE EQ			3,000.00	0.00	6,105.00	9,105.00-
584500 SEE CHART OF ACCOUNTS		1,466,580.00	1,466,580.00	0.00	210,041.00	1,676,621.00-
Major Account 580000 Total	33,908.85	1,466,580.00	1,469,580.00	4333.91	216,146.00	1,651,817.15-
BUDGETED EXPENDITURES TOTAL	28,745,633.95	3,740,858.77	14,053,026.95	48.89	584,101.99	14,108,505.01

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,135,858.00	3,682,715.10	13,712,751.65	48.74	572,686.80	13,850,419.55
2	CASH FUNDS	581,879.95	34,255.35	191,433.18	32.90	1,106.43	389,340.34
4	FEDERAL FUNDS	27,896.00	23,888.32	148,842.12	533.56	10,308.76	131,254.88-
BUDGETED EXPENDITURES TOTAL		28,745,633.95	3,740,858.77	14,053,026.95	48.89	584,101.99	14,108,505.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		41,098.34-	161,455.20-	0.00		161,455.20
Major Account 460000 Total		0.00	41,098.34-	161,455.20-	0.00	0.00	161,455.20
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		225.00-	2,661.00-	0.00		2,661.00
Major Account 470000 Total		0.00	225.00-	2,661.00-	0.00	0.00	2,661.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			4,364.95-	0.00		4,364.95
486500	MISCELLANEOUS ADJUSTMENT		5.32-	63,426.97-	0.00		63,426.97
Major Account 480000 Total		0.00	5.32-	67,791.92-	0.00	0.00	67,791.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			244,989.50-	0.00		244,989.50
Major Account 490000 Total		0.00	0.00	244,989.50-	0.00	0.00	244,989.50
BUDGETED REVENUE TOTAL		0.00	41,328.66-	476,897.62-	0.00	0.00	476,897.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5.32-	4,373.42-	0.00		4,373.42
2	CASH FUNDS		225.00-	247,650.50-	0.00		247,650.50

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4	FEDERAL FUNDS		41,098.34-	224,873.70-	0.00		224,873.70
BUDGETED REVENUE TOTAL		0.00	41,328.66-	476,897.62-	0.00	0.00	476,897.62

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,182,369.64	443,622.91	2,097,392.87	33.93		4,084,976.77
511101	PERM SALARIES-CE ASSISTED MOVE		23,107.60-	69,371.34-	0.00		69,371.34
511102	PERM SALARIES-TRF ASSISTED MOV			3,155.37-	0.00		3,155.37
511300	OVERTIME PAYMENTS	641,780.94	67,511.17	315,503.52	49.16	36,870.80	289,406.62
511500	SHIFT DIFFERENTIAL PYMT	654.05	73.95	373.80	57.15		280.25
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	84,838.93	18,399.45	36,966.91	43.57		47,872.02
511900	SUPPLEMENTAL	98,605.59	7,344.15	37,571.68	38.10		61,033.91
512100	VACATION LEAVE EXPENSE	570,003.01	71,378.02	287,709.37	50.48	19,101.58	263,192.06
512200	SICK LEAVE EXPENSE	265,356.27	46,329.03	170,219.31	64.15	9,235.43	85,901.53
512300	HOLIDAY LEAVE EXPENSE	288,016.50	5,417.70	97,685.59	33.92		190,330.91
512400	MILITARY LEAVE EXPENSE	35,867.85	201.60	7,888.00	21.99		27,979.85
512500	FUNERAL LEAVE EXPENSE	22,089.52	1,985.84	7,390.71	33.46		14,698.81
512700	INJURY LEAVE EXPENSE	12,870.64	1,054.40	1,054.40	8.19		11,816.24
512800	ADMINISTRATIVE LEAVE EXP	2,000.00			0.00		2,000.00
	Personal Services Subtotal	8,204,952.94	640,210.62	2,987,229.45	36.41	65,207.81	5,152,515.68
515100	RETIREMENT PLANS EXPENSE	1,216,246.45	89,986.66	442,748.01	36.40		773,498.44
515200	FICA EXPENSE	176,495.79	12,476.37	61,334.38	34.75	410.89	114,750.52
515400	LIFE & ACCIDENT INS EXP	8,516.59	571.65	2,898.45	34.03		5,618.14
515500	HEALTH INSURANCE EXPENSE	1,530,000.00	125,324.95	630,541.53	41.21		899,458.47
516500	WORKERS COMP PREMIUMS	97,234.00		80,325.00	82.61		16,909.00
	Major Account 510000 Total	11,233,445.77	868,570.25	4,205,076.82	37.43	65,618.70	6,962,750.25
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,499.74	12,585.46	67,914.90	33.87		132,584.84
521402	CIO CHARGES IT	157,324.47	14,680.42	68,587.52	43.60		88,736.95
521500	PUBLICATION & PRINT EXPENSE	2,600.00		3,619.03	139.19		1,019.03-
521900	AWARDS EXPENSE	1,600.00		505.20	31.58		1,094.80
522100	DUES & SUBSCRIPTION EXPENSE	22,673.00	150.00	1,678.60	7.40		20,994.40
522200	CONFERENCE REGISTRATION	8,489.00		17,739.00	208.96		9,250.00-
523201	NATURAL GAS	2,570.00	20.00	100.00	3.89		2,470.00
523202	ELECTRICITY	47,500.97	2,922.45	16,585.26	34.92		30,915.71
523203	WATER	1,250.75	50.75	240.25	19.21		1,010.50

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523204 SEWER	500.00			0.00		500.00
523207 PROPANE	1,500.00	418.40	418.40	27.89		1,081.60
524600 RENT EXPENSE-BUILDINGS	196,699.17	16,367.08	93,194.86	47.38	13,607.77	89,896.54
524700 RENT EXP-OTHER REAL PROP	75.00		75.00	100.00		
525500 RENT EXP-OTHER PERS PROP	1,553.32	35.48	689.24	44.37		864.08
526100 REPAIRS & MAINT-REAL PROPERTY	5,265.80		2,765.80	52.52	1,000.00	1,500.00
527200 REP & MAINT-MOTOR VEHICL	211,572.47	11,246.34	74,388.23	35.16		137,184.24
527800 REP & MAINT-OTHER PROPER	14,525.63	80.00	185.63	1.28		14,340.00
531100 OFFICE SUPPLIES EXPENSE	11,128.75	259.28	2,837.56	25.50		8,291.19
532100 NON CAPITALIZED EQUIP PU	24,115.93		1,915.93	7.94	12,097.00	10,103.00
532200 PERSONAL COMPUTING EQUIP	10,493.73	1,528.90	5,439.68	51.84	1,097.34	3,956.71
532240 DATA STORAGE EQUIP	544.54	79.98	261.38	48.00		283.16
532250 NETWORKING EQUIP	500.00			0.00		500.00
532260 VOICE EQUIP	3,930.00		747.47	19.02	3,930.00	747.47-
532280 VIDEO EQUIP	30,214.86	124.59	789.17	2.61		29,425.69
532290 RADIO EQUIP	7,261.20		5,023.20	69.18	438.00	1,800.00
533100 HOUSEHOLD & INSTIT EXP	3,683.09	148.23-	609.48	16.55	148.92	2,924.69
533101 UNIFORMS	131,398.70	8,706.22	68,390.61	52.05	8,951.10	54,056.99
533900 FOOD EXPENSE	5,225.50	105.54	1,026.10	19.64		4,199.40
534600 ED & RECREATIONAL SUP EX	7,700.00		413.80	5.37	2,500.00	4,786.20
534800 CONSTRUCTION & MAINT SUPPLIES	12,863.76	1,158.47	3,514.90	27.32	112.00-	9,460.86
534947 LAW ENFORCEMENT SUPPLIES	117,255.40	5,902.21	41,117.39	35.07	3,003.28	73,134.73
535100 MEDICAL SUPPLIES	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	87,146.09	30,953.74	61,542.52	70.62	87,503.09	61,899.52-
538101 GASOLINE	371,105.85	27,902.13	171,541.67	46.22		199,564.18
541100 ACCTG & AUDITING SERVICES	16,500.00		16,218.34	98.29		281.66
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	8,700.00			0.00		8,700.00
547500 MAILING SERVICES	8,733.21	294.59	2,558.91	29.30	348.00	5,826.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,120.00		240.00	21.43		880.00
548600 PEST CONTROL	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	2,692.80		211.68	7.86		2,481.12
548800 FIRE EXTINGUISHERS	600.00			0.00		600.00
549100 LAUNDRY SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL/SECURITY SERVICES	75,583.58	4,236.64	24,858.35	32.89		50,725.23
554900 OTHER CONTRACTUAL SERVICE	10,680.25		680.25	6.37		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			971.10	0.00		971.10-
555440 CUSTOMIZED MAINTENANCE	25,000.00		7,500.00	30.00		17,500.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	118,000.00		72,752.04	61.65		45,247.96
Major Account 520000 Total		1,972,576.56	139,660.44	839,848.45	42.58	134,512.50	998,215.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,486.00	862.00	16,244.06	66.34		8,241.94
571800	TAXABLE TRAVEL EXPENSES	2,085.45	183.77	2,139.14	102.57		53.69-
572100	COMMERCIAL TRANSPORTATION	800.00	2,023.48	6,873.93	859.24		6,073.93-
575100	MISC TRAVEL EXPENSES	500.00		430.08	86.02		69.92
Major Account 570000 Total		27,871.45	3,069.25	25,687.21	92.16	0.00	2,184.24
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	216,617.46		24,975.00	11.53		191,642.46
582700	SEE CHART OF ACCOUNTS	142,816.50		52,921.50	37.06	6,561.00	83,334.00
583480	VIDEO EQUIP	1,249,397.80		81,397.80	6.51		1,168,000.00
584200	VEHICLES & VEHICLE EQ	1,250,924.46	103,413.00	320,522.00	25.62	492,450.00	437,952.46
586900	OTHER FIXED ASSETS			3,390.00	0.00		3,390.00-
Major Account 580000 Total		2,859,756.22	103,413.00	483,206.30	16.90	499,011.00	1,877,538.92
BUDGETED EXPENDITURES TOTAL		16,093,650.00	1,114,712.94	5,553,818.78	34.51	699,142.20	9,840,689.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,315,188.33	831,680.33	4,184,751.08	36.98	614,780.47	6,515,656.78
4	FEDERAL FUNDS	4,778,461.67	283,032.61	1,369,067.70	28.65	84,361.73	3,325,032.24
BUDGETED EXPENDITURES TOTAL		16,093,650.00	1,114,712.94	5,553,818.78	34.51	699,142.20	9,840,689.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	3,700,000.00-		1,221,108.39-	33.00		2,478,891.61-
Major Account 460000 Total		3,700,000.00-	0.00	1,221,108.39-	33.00	0.00	2,478,891.61-
480000 REVENUE - MISCELLANEOUS							

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	40,000.00-	3,162.38-	16,048.41-	40.12		23,951.59-
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		40,000.00-	3,162.38-	16,048.41-	40.12	0.00	23,951.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	9,216,051.00-		4,638,100.11-	50.33		4,577,950.89-
Major Account 490000 Total		9,216,051.00-	0.00	4,638,100.11-	50.33	0.00	4,577,950.89-
BUDGETED REVENUE TOTAL		<u>12,956,051.00-</u>	<u>3,162.38-</u>	<u>5,875,256.91-</u>	<u>45.35</u>	<u>0.00</u>	<u>7,080,794.09-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>9,256,051.00-</u>	<u>3,013.28-</u>	<u>4,653,999.42-</u>	<u>50.28</u>		<u>4,602,051.58-</u>
4	FEDERAL FUNDS	<u>3,700,000.00-</u>	<u>149.10-</u>	<u>1,221,257.49-</u>	<u>33.01</u>		<u>2,478,742.51-</u>
BUDGETED REVENUE TOTAL		<u>12,956,051.00-</u>	<u>3,162.38-</u>	<u>5,875,256.91-</u>	<u>45.35</u>	<u>0.00</u>	<u>7,080,794.09-</u>

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Program 325 OPERATIONAL IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521402 CIO CHARGES IT	42,283.00		24,552.00	58.07		17,731.00
522100 DUES & SUBSCRIPTION EXPENSE			1,545.00	0.00		1,545.00-
522200 CONFERENCE REGISTRATION	200,394.84	10,015.00	51,874.00	25.89		148,520.84
524600 RENT EXPENSE-BUILDINGS	175,000.04	14,666.67	76,946.68	43.97	4,250.00	93,803.36
531100 OFFICE SUPPLIES EXPENSE			250.00	0.00		250.00-
532240 DATA STORAGE EQUIP		299.99	299.99	0.00		299.99-
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP		849.95	849.95	0.00	2,050.00	2,899.95-
534947 LAW ENFORCEMENT SUPPLIES	148,312.10	159.99	15,572.15	10.50	20,277.80	112,462.15
542500 ENG & ARCH SERVICES	18,750.00		15,000.00	80.00	3,750.00	
547500 MAILING SERVICES	305.00	13.50	68.45	22.44	25.00	211.55
554900 OTHER CONTRACTUAL SERVICE	74,999.99	25,000.00	25,000.00	33.33		49,999.99
Major Account 520000 Total	660,144.97	51,005.10	211,958.22	32.11	30,352.80	417,833.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,587.05	6,255.99	32,949.89	49.48		33,637.16
571800 TAXABLE TRAVEL EXPENSES	4,724.41	1,064.05	8,741.82	185.04		4,017.41-
572100 COMMERCIAL TRANSPORTATION	28,662.66	823.20-	10,098.91	35.23		18,563.75
574500 PERSONAL VEHICLE MILEAGE	129.06			0.00		129.06
575100 MISC TRAVEL EXPENSES	2,070.10	60.00	1,449.25	70.01		620.85
Major Account 570000 Total	102,173.28	6,556.84	53,239.87	52.11	0.00	48,933.41
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	151,319.25			0.00	26,076.00	125,243.25
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	26,440.50	350,243.25
BUDGETED EXPENDITURES TOTAL	1,139,002.00	57,561.94	265,198.09	23.28	56,793.30	817,010.61

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 325 OPERATIONAL IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,139,002.00	57,561.94	265,198.09	23.28	56,793.30	817,010.61
BUDGETED EXPENDITURES TOTAL		1,139,002.00	57,561.94	265,198.09	23.28	56,793.30	817,010.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	280,000.00-		114,861.38-	41.02		165,138.62-
Major Account 450000 Total		280,000.00-	0.00	114,861.38-	41.02	0.00	165,138.62-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	285,000.00-		23,989.95-	8.42		261,010.05-
Major Account 460000 Total		285,000.00-	0.00	23,989.95-	8.42	0.00	261,010.05-
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			128.25-	0.00		128.25
Major Account 470000 Total		0.00	0.00	128.25-	0.00	0.00	128.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,600.00-	1,889.73-	10,487.70-	48.55		11,112.30-
Major Account 480000 Total		21,600.00-	1,889.73-	10,487.70-	48.55	0.00	11,112.30-
BUDGETED REVENUE TOTAL		586,600.00-	1,889.73-	149,467.28-	25.48	0.00	437,132.72-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	586,600.00-	1,889.73-	149,467.28-	25.48		437,132.72-
BUDGETED REVENUE TOTAL		586,600.00-	1,889.73-	149,467.28-	25.48	0.00	437,132.72-

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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		2,615.28-
	Personal Services Subtotal	0.00	0.00	2,615.28	0.00	0.00	2,615.28-
515100	RETIREMENT PLANS EXPENSE			195.83	0.00		195.83-
515200	FICA EXPENSE			190.67	0.00		190.67-
515500	HEALTH INSURANCE EXPENSE			305.53	0.00		305.53-
	Major Account 510000 Total	0.00	0.00	3,307.31	0.00	0.00	3,307.31-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,307.31</u>	<u>0.00</u>	<u>0.00</u>	<u>3,307.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS			3,307.31	0.00		3,307.31-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>3,307.31</u>	<u>0.00</u>	<u>0.00</u>	<u>3,307.31-</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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	726,056.60	49,211.60	255,335.55	35.17		470,721.05
511300	OVERTIME PAYMENTS	20,173.64	813.96	2,832.05	14.04		17,341.59
511500	SHIFT DIFFERENTIAL PYMT	11,315.36	801.30	4,429.65	39.15		6,885.71
511800	COMP TIME PAYMENT	35,733.89	2,604.17	9,878.23	27.64		25,855.66
511900	SUPPLEMENTAL	1,200.00	100.00	500.00	41.67		700.00
512100	VACATION LEAVE EXPENSE	48,841.22	3,098.49	24,173.54	49.49		24,667.68
512200	SICK LEAVE EXPENSE	19,107.39	1,223.99	4,662.46	24.40		14,444.93
512300	HOLIDAY LEAVE EXPENSE	37,039.87	2,975.13	9,706.30	26.21		27,333.57
512400	MILITARY LEAVE EXPENSE	1,400.00			0.00		1,400.00
512500	FUNERAL LEAVE EXPENSE	1,354.91		674.85	49.81		680.06
512600	CIVIL LEAVE EXPENSE			129.90	0.00		129.90-
512700	INJURY LEAVE EXPENSE			394.07	0.00		394.07-
	Personal Services Subtotal	902,222.88	60,828.64	312,716.60	34.66	0.00	589,506.28
515100	RETIREMENT PLANS EXPENSE	77,130.69	3,852.73	19,905.49	25.81		57,225.20
515200	FICA EXPENSE	68,899.52	3,722.79	19,310.31	28.03		49,589.21
515500	HEALTH INSURANCE EXPENSE	200,000.00	14,668.68	71,726.77	35.86		128,273.23
516500	WORKERS COMP PREMIUMS	16,315.03		15,220.00	93.29		1,095.03
	Major Account 510000 Total	1,264,568.12	83,072.84	438,879.17	34.71	0.00	825,688.95
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	53,357.49	3,515.15	17,018.23	31.89		36,339.26
521402	CIO CHARGES IT	71,010.75	6,440.48	33,041.33	46.53		37,969.42
521500	PUBLICATION & PRINT EXPENSE	1,150.00		430.28	37.42		719.72
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	8,000.00	90.00	3,051.00	38.14		4,949.00
522900	EMPLOYEE PARKING EXP	2,302.00	127.00	762.00	33.10		1,540.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	850.01	5,100.04	51.00	850.00	4,049.96
526100	REPAIRS & MAINT-REAL PROPERTY	9,178.00		16,941.00	184.58	7,069.00	14,832.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER	569.20	86.00	155.20	27.27		414.00
527980	VIDEO EQUIP REPAIR & MAINT	500.00		102.00	20.40		398.00
531100	OFFICE SUPPLIES EXPENSE	10,055.77	5,183.92	8,974.59	89.25		1,081.18
532100	NON CAPITALIZED EQUIP PU	5,159.90		2,397.41	46.46		2,762.49

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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	2,398.80	59.99	176.29	7.35	182.50	2,040.01
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		11,039.77	10.15		97,737.87
532290	RADIO EQUIP	51.10			0.00	51.10	
533100	HOUSEHOLD & INSTIT EXP	500.00	106.46	290.92	58.18		209.08
533101	UNIFORMS	13,444.40	147.25	5,001.33	37.20	5,520.00	2,923.07
533900	FOOD EXPENSE			49.72	0.00		49.72
534600	ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,570.86	192.16	528.10	20.54		2,042.76
534900	MISCELLANEOUS SUPPLIES EXPENSE			141.00	0.00		141.00
534947	LAW ENFORCEMENT SUPPLIES	55,343.01	1,168.28	12,389.00	22.39		42,954.01
534948	AMMUNITION			.06	0.00		.06
535100	MEDICAL SUPPLIES	3,500.00		681.94	19.48		2,818.06
538100	VEHICLE & EQUIP SUPP EXP	16,465.36		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			3,500.00	0.00		3,500.00
547500	MAILING SERVICES	1,554.98	36.98	509.22	32.75		1,045.76
549200	JANITORIAL/SECURITY SERVICES		97.09	544.99	0.00		544.99
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		16,490.95	53.40	5,516.00	8,877.27
555340	COTS MAINTENANCE	6,000.00			0.00	13,100.00	7,100.00
555410	CUSTOMIZED LICENSE FEES	14,500.00			0.00		14,500.00
555440	CUSTOMIZED MAINTENANCE			2,500.00	0.00		2,500.00
556100	INSURANCE EXPENSE	394.92			0.00		394.92
Major Account 520000 Total		517,820.68	18,100.77	148,712.14	28.72	82,738.35	286,370.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,500.00	116.00	345.90	4.07		8,154.10
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		38.00	38.00		62.00
Major Account 570000 Total		11,725.00	116.00	383.90	3.27	0.00	11,341.10

580000 CAPITAL OUTLAY

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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
582700 SEE CHART OF ACCOUNTS	35,000.00		16,750.00-	47.86-	16,750.00	35,000.00
583410 SERVER EQUIP	43,500.00			0.00		43,500.00
584200 VEHICLES & VEHICLE EQ	185,382.00			0.00	106,711.00	78,671.00
Major Account 580000 Total	263,882.00	0.00	16,750.00-	6.35-	123,461.00	157,171.00
BUDGETED EXPENDITURES TOTAL	2,057,995.80	101,289.61	571,225.21	27.76	206,199.35	1,280,571.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	380,749.89	12,216.37	60,831.89	15.98	164,118.35	155,799.65
5 REVOLVING FUNDS	1,677,245.91	89,073.24	510,393.32	30.43	42,081.00	1,124,771.59
BUDGETED EXPENDITURES TOTAL	2,057,995.80	101,289.61	571,225.21	27.76	206,199.35	1,280,571.24

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		164.94-	249,184.44-	0.00		249,184.44
472100 SALE OF SUP & MAT		409.36-	2,117.91-	0.00		2,117.91
Major Account 470000 Total	0.00	574.30-	251,302.35-	0.00	0.00	251,302.35

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,602.44-	8,683.01-	0.00		8,683.01
Major Account 480000 Total	0.00	1,602.44-	8,683.01-	0.00	0.00	8,683.01

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	2,176.74-	515,170.61-	0.00	0.00	515,170.61

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		2,176.74-	515,170.61-	0.00		515,170.61
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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,176.74-	515,170.61-	0.00	0.00	515,170.61

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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	5,541.58	27,452.31	29.64		65,176.79
511300	OVERTIME PAYMENTS	910.00			0.00		910.00
511800	COMP TIME PAYMENT	837.09		73.69	8.80		763.40
512100	VACATION LEAVE EXPENSE	6,053.46	275.12	1,777.27	29.36		4,276.19
512200	SICK LEAVE EXPENSE	4,650.00	157.21	1,135.07	24.41		3,514.93
512300	HOLIDAY LEAVE EXPENSE	4,234.75	314.42	943.26	22.27		3,291.49
	Personal Services Subtotal	109,314.40	6,288.33	31,381.60	28.71	0.00	77,932.80
515100	RETIREMENT PLANS EXPENSE	8,165.61	470.88	2,349.90	28.78		5,815.71
515200	FICA EXPENSE	6,458.61	424.06	2,115.65	32.76		4,342.96
515500	HEALTH INSURANCE EXPENSE	28,996.02	1,677.04	8,385.20	28.92		20,610.82
	Major Account 510000 Total	152,934.64	8,860.31	44,232.35	28.92	0.00	108,702.29
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	614,162.38	40,445.31	189,918.23	30.92		424,244.15
521401	MASTER LEASE	840,672.04	64,667.08	323,335.40	38.46		517,336.64
521402	CIO CHARGES IT	3,861,816.87	83,951.62	1,360,496.55	35.23		2,501,320.32
524600	RENT EXPENSE-BUILDINGS	171,277.00	14,501.00	66,755.01	38.97	4,250.00	100,271.99
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	15.65	23,869.80	17,600.20
531100	OFFICE SUPPLIES EXPENSE	100.00		278.02	278.02		178.02-
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200	PERSONAL COMPUTING EQUIP	171,462.50	563.80	168,973.18	98.55	3,935.34	1,446.02-
532240	DATA STORAGE EQUIP	1,000.00		300.00	30.00		700.00
532260	VOICE EQUIP	2,500.00			0.00		2,500.00
532280	VIDEO EQUIP	491,346.72	26,299.28	48,104.72	9.79	103,131.92	340,110.08
532290	RADIO EQUIP	96,467.00	11,906.20	54,204.03	56.19	60,874.32	18,611.35-
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		23,514.15	71.71		9,275.85
547100	EDUCATIONAL SERVICES	7,190.00			0.00		7,190.00
547500	MAILING SERVICES	1,289.31		576.16	44.69	2,244.80	1,531.65-

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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		388.33	2,179.79	0.00		2,179.79-
554100	SEE CHART OF ACCOUNTS		1,170.00	1,170.00	0.00		1,170.00-
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	243,892.62	2,249,295.60	34.70	206,806.18	4,025,732.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		416.63	18.11		1,883.37
571800	TAXABLE TRAVEL EXPENSES			163.82	0.00		163.82-
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
Major Account 570000 Total		2,550.00	0.00	580.45	22.76	0.00	1,969.55
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	1,003,861.90	813,527.90-
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	1,263,659.90	577,412.90-
BUDGETED EXPENDITURES TOTAL		7,323,565.82	252,752.93	2,294,108.40	31.33	1,470,466.08	3,558,991.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,896,324.43	143,436.62	490,290.38	25.85	85,404.80	1,320,629.25
2	CASH FUNDS	5,427,241.39	109,316.31	1,803,818.02	33.24	1,385,061.28	2,238,362.09
BUDGETED EXPENDITURES TOTAL		7,323,565.82	252,752.93	2,294,108.40	31.33	1,470,466.08	3,558,991.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,591,666.69-	41.67		2,228,333.31-
Major Account 450000 Total		3,820,000.00-	318,333.33-	1,591,666.69-	41.67	0.00	2,228,333.31-

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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	50,000.00-	4,806.35-	24,620.56-	49.24		25,379.44-
Major Account 480000 Total		50,000.00-	4,806.35-	24,620.56-	49.24	0.00	25,379.44-
BUDGETED REVENUE TOTAL		3,870,000.00-	323,139.68-	1,616,287.25-	41.76	0.00	2,253,712.75-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,870,000.00-	323,139.68-	1,616,287.25-	41.76		2,253,712.75-
BUDGETED REVENUE TOTAL		3,870,000.00-	323,139.68-	1,616,287.25-	41.76	0.00	2,253,712.75-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,994,737.74	127,054.95	659,116.23	22.01		2,335,621.51
511300	OVERTIME PAYMENTS		406.12	744.69	0.00		744.69-
511800	COMP TIME PAYMENT		66.62	911.23	0.00		911.23-
512100	VACATION LEAVE EXPENSE		6,511.51	74,944.43	0.00		74,944.43-
512200	SICK LEAVE EXPENSE		1,648.53	32,156.99	0.00		32,156.99-
512300	HOLIDAY LEAVE EXPENSE		7,067.90	22,434.12	0.00		22,434.12-
512500	FUNERAL LEAVE EXPENSE			600.00	0.00		600.00-
	Personal Services Subtotal	2,994,737.74	142,755.63	790,907.69	26.41	0.00	2,203,830.05
515100	RETIREMENT PLANS EXPENSE	173,169.00	10,689.49	59,223.01	34.20		113,945.99
515200	FICA EXPENSE	176,619.00	10,062.38	56,346.21	31.90		120,272.79
515500	HEALTH INSURANCE EXPENSE	452,360.00	28,960.32	142,093.43	31.41		310,266.57
516200	TUITION ASSISTANCE	10,530.00		7,140.00	67.81		3,390.00
516300	EMPLOYEE ASSISTANCE PRO	507.00		482.04	95.08		24.96
516400	UNEMPLOYM COMP INS EXP			2,056.65-	0.00		2,056.65
516500	WORKERS COMP PREMIUMS	26,017.00		18,076.21	69.48		7,940.79
	Major Account 510000 Total	3,833,939.74	192,467.82	1,072,211.94	27.97	0.00	2,761,727.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	102.05	534.73	12.58		3,715.27
521400	DATA PROCESSING EXPENSE	99,278.00	4,280.37	29,045.62	29.26		70,232.38
521410	OCIO-HARDWARE NON CAP	1,879.00	544.00	1,938.00	103.14		59.00-
521430	OCIO-SOFTWARE NON CAP			55.40	0.00		55.40-
521431	OCIO-SOFTWARE RENEWAL	2,700.00	2,541.38	2,541.38	94.13		158.62
521432	OCIO - ECM CHARGES	102,355.00	9,149.06	44,804.10	43.77		57,550.90
521450	OCIO-IT CONSULTING	6,500.00	906.99	4,742.33	72.96		1,757.67
521500	PUBLICATION & PRINT EXPENSE	11,157.00	2,536.35	4,817.36	43.18		6,339.64
521900	AWARDS EXPENSE	1,950.00	27.96	1,581.45	81.10		368.55
522100	DUES & SUBSCRIPTION EXPENSE	12,859.00	13.00	4,916.08	38.23		7,942.92
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	5,850.00	1,176.59	1,752.39	29.96		4,097.61
522600	JOB APPLICANT EXPENSE	220.00	37.30-	67.00	30.45		153.00
524600	RENT EXPENSE-BUILDINGS	63,701.00	5,458.36	27,291.80	42.84		36,409.20
524700	RENT EXP-OTHER REAL PROP	945.00	1,220.00	1,275.00	134.92		330.00-

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DUPR SURCHARGE	22,768.00	1,961.75	9,808.75	43.08		12,959.25
525100 RENT EXP-OFFICE EQUIP	774.00			0.00		774.00
525400 RENT EXP-COMM EQUIP		8,550.64	8,550.64	0.00		8,550.64-
531100 OFFICE SUPPLIES EXPENSE	3,150.00	380.97	1,393.77	44.25		1,756.23
532100 NON CAPITALIZED EQUIP PU		554.38	656.38	0.00		656.38-
532200 PERSONAL COMPUTING EQUIP		197.98	207.97	0.00		207.97-
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	7,780.00	7,780.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	17,996.77	18,474.77	18474.77		18,374.77-
541100 ACCTG & AUDITING SERVICES	5,131.00		5,132.00	100.02		1.00-
541200 PURCHASING ASSESSMENT	564.00		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	641.40	16,141.40	19.45		66,858.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	778.00	129.60	324.00	41.65		454.00
548700 REFUSE/RECYCLING	285.00		72.78	25.54		212.22
549200 JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
555310 COTS LICENSE FEES	11,520.00		2,660.90-	23.10-		14,180.90
555340 COTS MAINTENANCE	2,534.00			0.00		2,534.00
555510 SAAS SUBSCRIPTION FEES	1,634.00			0.00	78.40	1,555.60
556100 INSURANCE EXPENSE	549.00			0.00		549.00
559100 OTHER OPERATING EXP	635,650.27	116.28	2,961.94	.47		632,688.33
Major Account 520000 Total	1,085,361.27	58,448.58	186,945.14	17.22	7,858.40	890,557.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		543.63	27.18		1,456.37
571800 TAXABLE TRAVEL EXPENSES	950.00		94.33	9.93		855.67
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		191.43	34.81		358.57
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	4,368.83	4,368.83	2184.42		4,168.83-
575100 MISC TRAVEL EXPENSES	375.00			0.00		375.00
Major Account 570000 Total	7,695.00	4,368.83	5,198.22	67.55	0.00	2,496.78
BUDGETED EXPENDITURES TOTAL	4,926,996.01	255,285.23	1,264,355.30	25.66	7,858.40	3,654,782.31

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 049 DEPT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	148,368.00	11,307.25	44,503.98	30.00		103,864.02
5	REVOLVING FUNDS	4,778,628.01	243,977.98	1,219,851.32	25.53	7,858.40	3,550,918.29
BUDGETED EXPENDITURES TOTAL		4,926,996.01	255,285.23	1,264,355.30	25.66	7,858.40	3,654,782.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,259,139.00-	493,810.19-	986,147.62-	43.65		1,272,991.38-
475100	REGISTRATION / LICENSE F		7,650.00-	7,650.00-	0.00		7,650.00
Major Account 470000 Total		2,259,139.00-	501,460.19-	993,797.62-	43.99	0.00	1,265,341.38-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	14,000.00-	760.57-	6,325.89-	45.18		7,674.11-
484500	REIMB NON-GOVT SOURCES			518.27-	0.00		518.27
484900	OTHER PRIVATE SOURCES			17,500.00-	0.00		17,500.00
486500	MISCELLANEOUS ADJUSTMENT		235.71		0.00		
Major Account 480000 Total		14,000.00-	524.86-	24,344.16-	173.89	0.00	10,344.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		40.48-	1,745.24-	0.00		1,745.24
Major Account 490000 Total		0.00	40.48-	1,745.24-	0.00	0.00	1,745.24
BUDGETED REVENUE TOTAL		2,273,139.00-	502,025.53-	1,019,887.02-	44.87	0.00	1,253,251.98-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		19.78-	105.52-	0.00		105.52
5	REVOLVING FUNDS	2,273,139.00-	502,005.75-	1,019,781.50-	44.86		1,253,357.50-
BUDGETED REVENUE TOTAL		2,273,139.00-	502,025.53-	1,019,887.02-	44.87	0.00	1,253,251.98-

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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	208,728.09	12,542.37	62,628.64	30.00		146,099.45
512100	VACATION LEAVE EXPENSE		905.02	9,004.72	0.00		9,004.72-
512200	SICK LEAVE EXPENSE		868.47	2,489.09	0.00		2,489.09-
512300	HOLIDAY LEAVE EXPENSE		753.46	2,311.86	0.00		2,311.86-
512500	FUNERAL LEAVE EXPENSE			475.25	0.00		475.25-
512600	CIVIL LEAVE EXPENSE			246.52	0.00		246.52-
	Personal Services Subtotal	208,728.09	15,069.32	77,156.08	36.96	0.00	131,572.01
515100	RETIREMENT PLANS EXPENSE	15,194.00	1,128.45	5,777.65	38.03		9,416.35
515200	FICA EXPENSE	15,498.00	1,023.01	5,388.85	34.77		10,109.15
515500	HEALTH INSURANCE EXPENSE	39,737.00	3,311.43	16,557.35	41.67		23,179.65
516300	EMPLOYEE ASSISTANCE PRO	29.00		37.08	127.86		8.08-
516500	WORKERS COMP PREMIUMS	2,028.00		1,580.41	77.93		447.59
	Major Account 510000 Total	281,214.09	20,532.21	106,497.42	37.87	0.00	174,716.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	281.00	12.80	45.45	16.17		235.55
521400	DATA PROCESSING EXPENSE	37,124.00	1,909.29	7,082.07	19.08		30,041.93
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00	20.00	20.00	13.33		130.00
522201	TRAINING REGISTRATION	40.00		75.00	187.50		35.00-
524600	RENT EXPENSE-BUILDINGS	13,619.00	948.14	4,740.68	34.81		8,878.32
524700	RENT EXP-OTHER REAL PROP	3,112.00	55.00	55.00	1.77		3,057.00
524900	RENT EXP-DUPR SURCHARGE	2,021.00	131.89	659.46	32.63		1,361.54
531100	OFFICE SUPPLIES EXPENSE	563.00		9.25	1.64		553.75
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	2,655.38			0.00		2,655.38
	Major Account 520000 Total	61,712.38	3,077.12	12,686.91	20.56	0.00	49,025.47
570000 TRAVEL EXPENSES							

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Agency 065 ADMINISTRATIVE 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	7,500.00		220.95	2.95		7,279.05
571800	TAXABLE TRAVEL EXPENSES			50.93	0.00		50.93-
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	160.00	35.78	129.28	80.80		30.72
574500	PERSONAL VEHICLE MILEAGE	8,198.00	75.60	590.24	7.20		7,607.76
Major Account 570000 Total		17,858.00	111.38	991.40	5.55	0.00	16,866.60
BUDGETED EXPENDITURES TOTAL		360,784.47	23,720.71	120,175.73	33.31	0.00	240,608.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325,784.47	23,720.71	120,175.73	36.89		205,608.74
2	CASH FUNDS	35,000.00			0.00		35,000.00
BUDGETED EXPENDITURES TOTAL		360,784.47	23,720.71	120,175.73	33.31	0.00	240,608.74
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.04-	208.29-	0.00		208.29
Major Account 480000 Total		0.00	39.04-	208.29-	0.00	0.00	208.29
BUDGETED REVENUE TOTAL		0.00	39.04-	208.29-	0.00	0.00	208.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39.04-	208.29-	0.00		208.29
BUDGETED REVENUE TOTAL		0.00	39.04-	208.29-	0.00	0.00	208.29

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	89,212.51	6,077.92	28,193.45	31.60		61,019.06
512100	VACATION LEAVE EXPENSE			3,476.10	0.00		3,476.10
512200	SICK LEAVE EXPENSE		249.78	582.80	0.00		582.80
512300	HOLIDAY LEAVE EXPENSE		333.04	999.12	0.00		999.12
	Personal Services Subtotal	89,212.51	6,660.74	33,251.47	37.27	0.00	55,961.04
515100	RETIREMENT PLANS EXPENSE	6,494.00	498.76	2,489.84	38.34		4,004.16
515200	FICA EXPENSE	6,624.00	456.57	2,279.05	34.41		4,344.95
515500	HEALTH INSURANCE EXPENSE	17,857.00	1,488.02	7,440.18	41.67		10,416.82
516300	EMPLOYEE ASSISTANCE PRO	10.00		12.36	123.60		2.36
516500	WORKERS COMP PREMIUMS	805.00		666.22	82.76		138.78
	Major Account 510000 Total	121,002.51	9,104.09	46,139.12	38.13	0.00	74,863.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42.00		4.61	10.98		37.39
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	544,638.00	49,453.13	248,185.22	45.57		296,452.78
521499	INTERNAL EXPENSES	346,623.00	121.70	45,592.50	13.15		301,030.50
521500	PUBLICATION & PRINT EXPENSE	4.00			0.00		4.00
524600	RENT EXPENSE-BUILDINGS	15,943.00	525.00	2,625.00	16.46		13,318.00
524900	RENT EXP-DUPR SURCHARGE	2,949.00	73.04	365.16	12.38		2,583.84
527920	MIDRANGE EQUIP REPAIR & MAINT	105,195.00		3,332.13	3.17	7,080.20	94,782.67
531200	SEE CHART OF ACCOUNTS	1,000.00		20.96	2.10		979.04
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	68.88		12,234.86
559100	OTHER OPERATING EXP	58,704.90			0.00		58,704.90
559101	DAS ASSESSMENTS	14,000.00	5,826.97	5,826.97	41.62		8,173.03
559165	INDIREC COST ALLOC	15,957.00	115.22	3,132.18	19.63		19,089.18
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	2,186,941.90	56,115.06	336,162.87	15.37	7,080.20	1,843,698.83
580000 CAPITAL OUTLAY							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400	MASTER LEASE	72,000.00		20,529.20	28.51		51,470.80
Major Account 580000 Total		72,000.00	0.00	20,529.20	28.51	0.00	51,470.80
BUDGETED EXPENDITURES TOTAL		2,379,944.41	65,219.15	402,831.19	16.93	7,080.20	1,970,033.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	2,379,944.41	65,219.15	402,831.19	16.93	7,080.20	1,970,033.02
BUDGETED EXPENDITURES TOTAL		2,379,944.41	65,219.15	402,831.19	16.93	7,080.20	1,970,033.02
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		67,200.43-	338,805.99-	0.00		338,805.99
471199	INTERNAL SALES		1,360.00-	6,800.00-	0.00		6,800.00
Major Account 470000 Total		0.00	68,560.43-	345,605.99-	0.00	0.00	345,605.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		329.66-	1,519.06-	0.00		1,519.06
Major Account 480000 Total		0.00	329.66-	1,519.06-	0.00	0.00	1,519.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,278.88-	0.00		3,278.88
Major Account 490000 Total		0.00	0.00	3,278.88-	0.00	0.00	3,278.88
BUDGETED REVENUE TOTAL		0.00	68,890.09-	350,403.93-	0.00	0.00	350,403.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		68,890.09-	350,403.93-	0.00		350,403.93
BUDGETED REVENUE TOTAL		0.00	68,890.09-	350,403.93-	0.00	0.00	350,403.93

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,450,288.96	171,958.39	863,102.89	25.02		2,587,186.07
511300	OVERTIME PAYMENTS			1,155.97	0.00		1,155.97-
511800	COMP TIME PAYMENT		270.73	270.73	0.00		270.73-
512100	VACATION LEAVE EXPENSE		11,687.88	87,599.93	0.00		87,599.93-
512200	SICK LEAVE EXPENSE		9,267.19	45,104.77	0.00		45,104.77-
512300	HOLIDAY LEAVE EXPENSE		10,200.33	30,595.04	0.00		30,595.04-
512500	FUNERAL LEAVE EXPENSE		640.02	1,875.42	0.00		1,875.42-
512600	CIVIL LEAVE EXPENSE			88.71	0.00		88.71-
512700	INJURY LEAVE EXPENSE			43.83	0.00		43.83-
	Personal Services Subtotal	3,450,288.96	204,024.54	1,029,837.29	29.85	0.00	2,420,451.67
515100	RETIREMENT PLANS EXPENSE	206,856.00	15,277.35	77,127.91	37.29		129,728.09
515200	FICA EXPENSE	210,993.00	14,271.53	72,115.83	34.18		138,877.17
515500	HEALTH INSURANCE EXPENSE	593,510.00	47,957.38	239,786.90	40.40		353,723.10
516300	EMPLOYEE ASSISTANCE PRO	700.00		729.24	104.18		29.24-
516500	WORKERS COMP PREMIUMS	18,345.00		21,408.74	116.70		3,063.74-
	Major Account 510000 Total	4,480,692.96	281,530.80	1,441,005.91	32.16	0.00	3,039,687.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202,440.00	357,452.81	1,990,029.58	38.25	2,723.31	3,209,687.11
521101	PRESORT ENVELOPES	275,000.00	43,822.66	111,940.69	40.71		163,059.31
521102	PRESORT FLATS	25,000.00	2,447.98	12,782.02	51.13		12,217.98
521300	FREIGHT	6,450.00	168.99	2,741.67	42.51	497.17	3,211.16
521400	DATA PROCESSING EXPENSE	147,000.00	13,104.82	58,806.43	40.00		88,193.57
521431	OCIO-SOFTWARE RENEWAL	9,045.00	9,371.77	9,371.77	103.61		326.77-
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	1,346.46	2,086.23	22.24		7,293.77
522100	DUES & SUBSCRIPTION EXPENSE	3,560.00		5,034.00	141.40		1,474.00-
522201	TRAINING REGISTRATION	3,495.00		848.13-	24.27-		4,343.13
522600	JOB APPLICANT EXPENSE	185.00		117.00	63.24		68.00
524600	RENT EXPENSE-BUILDINGS	289,740.00	24,143.43	120,717.15	41.66		169,022.85
524900	RENT EXP-DUPR SURCHARGE	71,064.00	5,880.72	29,403.60	41.38		41,660.40
525500	RENT EXP-OTHER PERS PRO	194,100.00	398.62	46,039.76	23.72	15,708.47	132,351.77

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526100 REPAIRS & MAINT-REAL PROPERTY	1,070.00	2,175.00	2,175.00	203.27		1,105.00-
527100 REP & MAINT-OFFICE EQUIP	825,000.00		426,802.19	51.73		398,197.81
527200 REP & MAINT-MOTOR VEHICL	10,100.00	13.70	2,928.21	28.99		7,171.79
527400 REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800 REP & MAINT-OTHER PROPER	470,900.00	13,823.53	120,115.30	25.51	1,448.02	349,336.68
527803 EQUIPMENT PARTS	25,500.00		1,477.45	5.79		24,022.55
531100 OFFICE SUPPLIES EXPENSE	2,709,850.00	217,388.43	1,148,962.14	42.40		1,560,887.86
531200 SEE CHART OF ACCOUNTS	4,700.00			0.00		4,700.00
532100 NON CAPITALIZED EQUIP PU	5,050.00	993.30	1,473.30	29.17		3,576.70
532200 PERSONAL COMPUTING EQUIP	6,100.00	450.00	450.00	7.38	722.23	4,927.77
532260 VOICE EQUIP	2,200.00			0.00		2,200.00
532280 VIDEO EQUIP				0.00	309.05	309.05-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP		2,731.26	2,731.26	0.00		2,731.26-
534800 CONSTRUCTION & MAINT SUPPLIES			854.94	0.00	347.88	1,202.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	10,794.05	65,070.87	42.73	6,447.95	80,781.18
534903 RESALE PAPER SUPPLIES	478,500.00	24,306.86	147,888.67	30.91	53,538.11	277,073.22
538100 VEHICLE & EQUIP SUPP EXP	10,800.00	43.00	2,736.66	25.34		8,063.34
541100 ACCTG & AUDITING SERVICES	31,741.00		31,741.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	30,900.00		22,228.47	71.94		8,671.53
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547904 OUTSIDE SERVICES	69,500.00	6,368.70	49,838.48	71.71		19,661.52
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,946.78	0.00		4,946.78-
548700 REFUSE/RECYCLING			5,945.00	0.00		5,945.00-
549100 LAUNDRY SERVICES	2,650.00	237.57	924.71	34.89	60.29	1,665.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	27,800.00		81.22	.29	116,290.05	88,571.27-
555100 SOFTWARE RENEWAL/MAINT FEE	32,400.00			0.00		32,400.00
555310 COTS LICENSE FEES	3,000.00		9.99	.33		2,990.01
555340 COTS MAINTENANCE	25,900.00		21,149.03	81.66		4,750.97
556100 INSURANCE EXPENSE	7,995.00		1,484.00	18.56		6,511.00
559100 OTHER OPERATING EXP	1,663,409.32	65.82	2,867.66	.17		1,660,541.66
Major Account 520000 Total	12,851,094.32	737,529.48	4,453,104.10	34.65	198,092.53	8,199,897.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		214.67	214.67	0.00		214.67-
571800 TAXABLE TRAVEL EXPENSES			149.46	0.00		149.46-
573100 STATE-OWNED TRANSPORT	15,400.00	25.26	5,144.80	33.41		10,255.20

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574500	PERSONAL VEHICLE MILEAGE		137.76	137.76	0.00		137.76-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,235.00	0.00		1,235.00-
575100	MISC TRAVEL EXPENSES			98.00	0.00		98.00-
Major Account 570000 Total		15,400.00	377.69	6,979.69	45.32	0.00	8,420.31
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	250,000.00			0.00		250,000.00
583600	COMMUN. & ELECTRONIC EQ	750,000.00	18,756.60	123,658.05	16.49	139,987.70	486,354.25
586900	OTHER FIXED ASSETS			30,460.00	0.00		30,460.00-
587400	MASTER LEASE	72,172.00	5,969.39	29,487.67	40.86		42,684.33
Major Account 580000 Total		1,072,172.00	24,725.99	183,605.72	17.12	139,987.70	748,578.58
BUDGETED EXPENDITURES TOTAL		18,419,359.28	1,044,163.96	6,084,695.42	33.03	338,080.23	11,996,583.63

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	98,711.00		5,945.49	6.02		92,765.51
5	REVOLVING FUNDS	18,320,648.28	1,044,163.96	6,078,749.93	33.18	338,080.23	11,903,818.12
BUDGETED EXPENDITURES TOTAL		18,419,359.28	1,044,163.96	6,084,695.42	33.03	338,080.23	11,996,583.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	7,754,132.00-	466,311.82-	3,536,016.30-	45.60		4,218,115.70-
472100	SALE OF SUP & MAT	2,710,000.00-	230,881.19-	1,149,600.45-	42.42		1,560,399.55-
472200	REPROD & PUBLICATIONS	5,250,000.00-	808,699.72-	2,300,979.70-	43.83		2,949,020.30-
Major Account 470000 Total		15,714,132.00-	1,505,892.73-	6,986,596.45-	44.46	0.00	8,727,535.55-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	73,700.00-	6,439.17-	32,768.55-	44.46		40,931.45-
484500	REIMB NON-GOVT SOURCES	900,000.00-	130,308.50-	410,251.50-	45.58		489,748.50-
Major Account 480000 Total		973,700.00-	136,747.67-	443,020.05-	45.50	0.00	530,679.95-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		295.32-	14,325.32-	0.00		14,325.32
Major Account 490000 Total		0.00	295.32-	14,325.32-	0.00	0.00	14,325.32
BUDGETED REVENUE TOTAL		16,687,832.00-	1,642,935.72-	7,443,941.82-	44.61	0.00	9,243,890.18-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	10,000.00-	5,814.01-	33,947.83-	339.48		23,947.83
5	REVOLVING FUNDS	16,677,832.00-	1,637,121.71-	7,409,993.99-	44.43		9,267,838.01-
BUDGETED REVENUE TOTAL		16,687,832.00-	1,642,935.72-	7,443,941.82-	44.61	0.00	9,243,890.18-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,843,329.32	769,793.46	3,936,378.88	26.52		10,906,950.44
511300	OVERTIME PAYMENTS	50,429.00	2,012.70	13,395.26	26.56		37,033.74
511400	ON CALL PAY	158,878.00	8,308.40	39,497.59	24.86		119,380.41
511500	SHIFT DIFFERENTIAL PYMT	7,809.00	482.55	2,284.07	29.25		5,524.93
511800	COMP TIME PAYMENT		535.12	3,542.77	0.00		3,542.77-
512100	VACATION LEAVE EXPENSE		69,405.01	400,850.95	0.00		400,850.95-
512200	SICK LEAVE EXPENSE		55,747.44	284,601.50	0.00		284,601.50-
512300	HOLIDAY LEAVE EXPENSE		47,106.98	141,647.48	0.00		141,647.48-
512400	MILITARY LEAVE EXPENSE			224.58	0.00		224.58-
512500	FUNERAL LEAVE EXPENSE		1,132.39	12,572.37	0.00		12,572.37-
512600	CIVIL LEAVE EXPENSE		420.38	840.76	0.00		840.76-
	Personal Services Subtotal	15,060,445.32	954,944.43	4,835,836.21	32.11	0.00	10,224,609.11
515100	RETIREMENT PLANS EXPENSE	1,083,936.98	71,188.17	360,518.18	33.26		723,418.80
515200	FICA EXPENSE	1,105,616.00	66,960.12	342,147.76	30.95		763,468.24
515500	HEALTH INSURANCE EXPENSE	2,903,728.00	165,744.66	830,967.82	28.62		2,072,760.18
516200	TUITION ASSISTANCE		897.00	897.00	0.00		897.00-
516300	EMPLOYEE ASSISTANCE PRO	2,497.97		2,385.48	95.50		112.49
516400	UNEMPLOYM COMP INS EXP			1,598.00-	0.00		1,598.00
516500	WORKERS COMP PREMIUMS	153,894.00		107,166.21	69.64		46,727.79
	Major Account 510000 Total	20,310,118.27	1,259,734.38	6,478,320.66	31.90	0.00	13,831,797.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,978.00	47.97	1,722.36	43.30		2,255.64
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		614.23	1,585.47	0.00	773.26	2,358.73-
521400	DATA PROCESSING EXPENSE	1,411,110.00	9,670.68	174,100.29	12.34		1,237,009.71
521499	INTERNAL EXPENSES	2,243,687.76	214,905.38	964,843.73	43.00		1,278,844.03
521500	PUBLICATION & PRINT EXPENSE	39,145.00	4,897.67	12,646.00	32.31		26,499.00
521900	AWARDS EXPENSE	5,349.00			0.00		5,349.00
522100	DUES & SUBSCRIPTION EXPENSE	28,804.00	5,100.00	6,310.00	21.91		22,494.00
522200	CONFERENCE REGISTRATION	2,157.00	750.00	1,399.00	64.86		758.00
522201	TRAINING REGISTRATION	2,518.00		599.00	23.79		1,919.00
522600	JOB APPLICANT EXPENSE	643.00		536.90	83.50		106.10

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524600 RENT EXPENSE-BUILDINGS	1,817,550.00	181,492.71	907,463.59	49.93		910,086.41
524700 RENT EXP-OTHER REAL PROP	3,126.00			0.00		3,126.00
524900 RENT EXP-DUPR SURCHARGE	274,339.00	17,618.29	88,091.46	32.11		186,247.54
526100 REPAIRS & MAINT-REAL PROPERTY	2,105.00		850.00	40.38		1,255.00
527800 REP & MAINT-OTHER PROPER	5,344.00	3,440.00	3,440.00	64.37		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		18,728.46	54.91	9,725.26	5,653.28
527920 MIDRANGE EQUIP REPAIR & MAINT	91,117.00		50,619.79	55.55	119,404.34	78,907.13-
527930 MAINFRAME COMPUTING EQUIP R &	1,206,008.00		249,689.00	20.70		956,319.00
527950 NETWORKING EQUIP R&M		944.00	1,258.38	0.00	992.14	2,250.52-
531100 OFFICE SUPPLIES EXPENSE	11,198.00	1,340.77	6,164.90	55.05	2,024.23	3,008.87
531200 SEE CHART OF ACCOUNTS	2,254.00	3,015.40	19,699.49	873.98	104,789.17	122,234.66-
532100 NON CAPITALIZED EQUIP PU	8,735.00	927.99	1,397.98	16.00		7,337.02
532200 PERSONAL COMPUTING EQUIP	2,919.00	1,265.22	54,789.57	1877.00	29,799.10	81,669.67-
532240 DATA STORAGE EQUIP				0.00	1,917.78	1,917.78-
532250 NETWORKING EQUIP	44,804.29		14,800.24	33.03	163,458.73	133,454.68-
532280 VIDEO EQUIPMENT	828.00		1,113.00	134.42	8,676.96	8,961.96-
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	7.00	99.86	39.78		151.14
538105 UNLEADED FUEL	86.00			0.00		86.00
539500 PURCHASING CARD SUSPENSE			149.00	0.00		149.00-
541100 ACCTG & AUDITING SERVICES	106,387.00		107,532.00	101.08		1,145.00-
541200 PURCHASING ASSESSMENT	55,314.00		37,999.00	68.70		17,315.00
542190 SOS TEMP SERV - IT STAFF	357,548.00	18,996.26	135,869.25	38.00		221,678.75
543100 IT CONSULTING-APPLICATIONS	410,886.00	15,794.21	65,668.88	15.98	130,311.83	214,905.29
543200 IT CONSULTING-HW/SW SUPP		44,099.00	44,099.00	0.00		44,099.00-
543300 IT CONSULTING-OTHER	10,180,349.00	2,291,027.38	11,151,377.06	109.54	880,512.24	1,851,540.30-
547100 EDUCATIONAL SERVICES	177,561.00	2,582.00	15,547.87	8.76		162,013.13
549200 JANITORIAL/SECURITY SERVICES	1,091.00		2,279.30	208.92		1,188.30-
554110 VOICE SERVICES	17,081.00	200.00	1,200.00	7.03		15,881.00
554150 CABLING SERVICES	578,201.00	88,896.53	209,781.33	36.28		368,419.67
554170 CLOUD-SVS	784,149.00	4,965.16	578,960.68	73.83	89,479.49	115,708.83
554900 OTHER CONTRACTUAL SERVICE	147,269.00	2,640.89	4,834.98	3.28	81,350.00	61,084.02
555310 COTS LICENSE FEES	6,003,516.00	86,599.76	545,750.17	9.09	174,010.11	5,283,755.72
555340 COTS MAINTENANCE	14,578,784.00	4,269.27	5,437,458.97	37.30	1,158,066.98	7,983,258.05
555510 SAAS SUBSCRIPTION FEES	413,945.00	144,449.00	144,449.00	34.90	9,696.05	259,799.95

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556100	INSURANCE EXPENSE	1,743.00			0.00		1,743.00
559100	OTHER OPERATING EXP	4,125,195.70	189.29-	61.71	0.		4,125,133.99
559101	DAS ASSESSMENTS	469,080.00	228,041.54	228,041.54	48.61		241,038.46
559165	INDIREC COST ALLOC	3,020,240.00-	202,616.26-	1,145,501.25-	37.93		1,874,738.75-
559168	501 RISK MITIGATION ALLOC	8,416.00	61,061.17-	301,051.91-	3577.14-		309,467.91
Major Account 520000 Total		42,680,925.75	3,114,731.59	19,885,356.96	46.59	2,964,987.67	19,830,581.12
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,052.00		301.00	9.86		2,751.00
572100	COMMERCIAL TRANSPORTATION	1,462.00			0.00		1,462.00
573100	STATE-OWNED TRANSPORT	1,271.00	36.48	498.72	39.24		772.28
574600	CONTRACTUAL SERV - TRAVEL EXP	20,576.00	1,041.68	2,125.43	10.33		18,450.57
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		27,361.00	1,078.16	2,925.15	10.69	0.00	24,435.85
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	0.00	88,352.48	517,649.77-
583480	VIDEO EQUIPMENT			79,963.53	0.00	1,550.00	81,513.53-
587400	MASTER LEASE	1,776,456.00	5,852.30	29,261.50	1.65		1,747,194.50
Major Account 580000 Total		1,888,798.00	5,852.30	538,522.32	28.51	89,902.48	1,260,373.20
BUDGETED EXPENDITURES TOTAL		64,907,203.02	4,381,396.43	26,905,125.09	41.45	3,054,890.15	34,947,187.78
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	64,907,203.02	4,381,396.43	26,905,125.09	41.45	3,054,890.15	34,947,187.78
BUDGETED EXPENDITURES TOTAL		64,907,203.02	4,381,396.43	26,905,125.09	41.45	3,054,890.15	34,947,187.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	52,864,449.00-	5,899,378.39-	33,007,300.96-	62.44		19,857,148.04-

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471199	INTERNAL SALES	11,870,487.00-	1,360.00	6,800.00	.06-		11,877,287.00-
Major Account 470000 Total		64,734,936.00-	5,898,018.39-	33,000,500.96-	50.98	0.00	31,734,435.04-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,582.00-	3,836.20-	23,524.37-	245.51		13,942.37
484500	REIMB NON-GOVT SOURCES	1,820.00-		1,124.03-	61.76		695.97-
Major Account 480000 Total		11,402.00-	3,836.20-	24,648.40-	216.18	0.00	13,246.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	435.00-	600.38-	3,271.58-	752.09		2,836.58
491301	DISPOSAL - PROCEEDS	899.00-			0.00		899.00-
Major Account 490000 Total		1,334.00-	600.38-	3,271.58-	245.25	0.00	1,937.58
BUDGETED REVENUE TOTAL		64,747,672.00-	5,902,454.97-	33,028,420.94-	51.01	0.00	31,719,251.06-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	64,747,672.00-	5,902,454.97-	33,028,420.94-	51.01		31,719,251.06-
BUDGETED REVENUE TOTAL		64,747,672.00-	5,902,454.97-	33,028,420.94-	51.01	0.00	31,719,251.06-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,793,858.03	609,387.18	3,167,719.87	29.35		7,626,138.16
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		145.23	193.64	0.00		193.64-
512100	VACATION LEAVE EXPENSE		59,193.99	362,897.45	0.00		362,897.45-
512200	SICK LEAVE EXPENSE		33,462.54	196,081.86	0.00		196,081.86-
512300	HOLIDAY LEAVE EXPENSE		37,004.73	113,178.14	0.00		113,178.14-
512500	FUNERAL LEAVE EXPENSE		958.50	7,169.46	0.00		7,169.46-
	Personal Services Subtotal	11,462,837.03	740,152.17	3,847,240.42	33.56	0.00	7,615,596.61
515100	RETIREMENT PLANS EXPENSE	786,092.00	55,422.95	288,082.94	36.65		498,009.06
515200	FICA EXPENSE	801,714.00	52,849.96	275,210.02	34.33		526,503.98
515500	HEALTH INSURANCE EXPENSE	1,843,263.00	124,324.19	634,495.15	34.42		1,208,767.85
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	76.83		24,787.02
	Major Account 510000 Total	15,005,151.03	972,749.27	5,129,023.43	34.18	0.00	9,876,127.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	69.11	425.20	14.17		2,574.80
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521300	FREIGHT	2,658.00	76.52	924.43	34.78	165.36	1,568.21
521400	DATA PROCESSING EXPENSE	2,336,323.00	92,255.22	615,454.02	26.34		1,720,868.98
521499	INTERNAL EXPENSES	163,244.00	45,405.57	129,572.40	79.37		33,671.60
521500	PUBLICATION & PRINT EXPENSE	50,593.00	1,130.80	2,290.09	4.53		48,302.91
521900	AWARDS EXPENSE	124.00	82.20	82.20	66.29		41.80
522100	DUES & SUBSCRIPTION EXPENSE	11,074.00	125.00	4,905.00	44.29		6,169.00
522200	CONFERENCE REGISTRATION	5,099.00	20.00	20.00	.39		5,079.00
522201	TRAINING REGISTRATION	4,589.00		4,700.00	102.42	5,157.35-	5,046.35
522600	JOB APPLICANT EXPENSE	146.00		438.00	300.00		292.00-
524600	RENT EXPENSE-BUILDINGS	512,741.00	36,615.14	181,674.65	35.43		331,066.35
524900	RENT EXP-DUPR SURCHARGE	80,459.00	5,836.91	28,708.16	35.68		51,750.84
526100	REPAIRS & MAINT-REAL PROPERTY	2,954.00		68.00	2.30		2,886.00

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527200 REP & MAINT-MOTOR VEHICL	9,666.00	33.97	2,077.51	21.49		7,588.49
527910 SERVER REPAIR & MAINT	95,904.00		54,292.21	56.61	80,806.28	39,194.49-
527940 DATA STORAGE EQUIP R & M	104,500.00		520,062.29	497.67		415,562.29-
527950 NETWORK EQUIP R & M	369,074.00	2,076.98	3,345.48	.91	33,105.42	332,623.10
527960 VOICE EQUIP REPAIR & MAINT	55,106.00			0.00	27,375.00	27,731.00
531100 OFFICE SUPPLIES EXPENSE	5,633.00	19.87	1,125.27	19.98		4,507.73
531200 SEE CHART OF ACCOUNTS	88,127.00	2,362.22	35,205.23	39.95	7,594.50	45,327.27
532100 NON CAPITALIZED EQUIP PU	7,541.00	152.00	7,187.56	95.31	296.40	57.04
532200 PERSONAL COMPUTING EQUIP	11,377.00	647.80	6,770.74	59.51	971.70	3,634.56
532240 DATA STORAGE EQUIP	25,776.00			0.00		25,776.00
532250 NETWORKING EQUIP	102,427.00	1,900.99	40,798.43	39.83		61,628.57
532260 VOICE EQUIP	94,003.00	415.45	16,126.40	17.16	12,722.21	65,154.39
532270 WIRELESS PHONE EQUIP			99.99	0.00		99.99-
532280 VIDEO EQUIP	2,094.00			0.00	1,289.30	804.70
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	17.79	716.80	58.61		506.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	227.00	114.03	238.71	105.16		11.71-
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	918.45	3,883.38	37.36		6,510.62
538116 E-85 FUEL		49.06	141.64	0.00		141.64-
539100 INDIRECT COST ALLOWANCE	18,046.00			0.00		18,046.00
542190 SOS TEMP SERV - IT STAFF	77,969.00	8,502.03	33,881.92	43.46		44,087.08
543100 IT CONSULTING-APPLICATIONS			5,525.00	0.00		5,525.00-
543200 IT CONSULTING-HW/SW SUPP	138,410.00		860.00	.62		137,550.00
543300 IT CONSULTING-OTHER	784,539.00	32,485.16	659,250.08	84.03	31,203.80	94,085.12
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		13,438.20	61.04		8,578.80
549200 JANITORIAL/SECURITY SERVICES			516.00	0.00		516.00-
554100 SEE CHART OF ACCOUNTS	7,253,492.00	516,828.72	2,501,926.11	34.49	130,901.92	4,620,663.97
554110 VOICE SERVICES	6,199,924.86	310,417.23	2,075,637.12	33.48	228,773.48	3,895,514.26
554120 WIRELESS PHONE SERVICES	4,825,482.73	606,537.46	2,467,408.29	51.13	409,571.90	1,948,502.54
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	105,000.00	36.04		186,350.00
554170 CLOUD-SVS	113,085.00	8,566.17	42,987.89	38.01		70,097.11
554900 OTHER CONTRACTUAL SERVICE	1,862.00			0.00		1,862.00

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555310 COTS LICENSE FEES	1,110,722.00	53,346.69	87,617.09	7.89	590,671.48	432,433.43
555340 COTS MAINTENANCE	7,551,983.00	105,636.68	7,700,050.17	101.96	605,309.75	753,376.92-
555510 SAAS SUBSCRIPTION FEES	185,051.00	6,136.43	53,728.73	29.03	131,953.30	631.03-
556100 INSURANCE EXPENSE	31,963.00		4,494.70	14.06		27,468.30
559100 OTHER OPERATING EXP	2,867,743.70		40.40	0.		2,867,703.30
559101 DAS ASSESSMENTS	212,121.41	231,498.21	231,498.21	109.13		19,376.80-
559165 INDIRECT COST ALLOC	1,325,709.00	151,610.72	867,466.56	65.43		458,242.44
559168 501 RISK MITIGATION ALLOC	3,631.00			0.00		3,631.00
Major Account 520000 Total	37,495,715.70	2,242,890.58	18,513,144.88	49.37	2,287,554.45	16,695,016.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,995.00		2,657.52	18.99		11,337.48
571800 TAXABLE TRAVEL EXPENSES		55.13	176.94	0.00		176.94-
572100 COMMERCIAL TRANSPORTATION	5,923.00		1,594.98	26.93		4,328.02
573100 STATE-OWNED TRANSPORT	95,827.00	827.54	27,669.06	28.87		68,157.94
574500 PERSONAL VEHICLE MILEAGE	519.00	126.56	126.56	24.39		392.44
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		70.00	16.59		352.00
Major Account 570000 Total	122,286.00	1,009.23	32,295.06	26.41	0.00	89,990.94
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,757,377.00	258,927.22	3,213,127.42	47.55		3,544,249.58
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		105,182.60	991.07		94,569.60-
583460 VOICE EQUIP	154,617.00		56,588.14	36.60		98,028.86
583470 VOICE EQUIP	70,972.00		7,960.10	11.22	71,942.52	8,930.62-
584200 VEHICLES & VEHICLE EQ	48,029.00			0.00		48,029.00
587400 MASTER LEASE	1,612,955.00	590,027.38	1,019,865.71	63.23		593,089.29
Major Account 580000 Total	8,948,229.00	848,954.60	4,402,723.97	49.20	16,659.28-	4,562,164.31
BUDGETED EXPENDITURES TOTAL	61,571,381.73	4,065,603.68	28,077,187.34	45.60	2,270,895.17	31,223,299.22

SUMMARY BY FUND TYPE - EXPENDITURES

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5	REVOLVING FUNDS	61,571,381.73	4,065,603.68	28,077,187.34	45.60	2,270,895.17	31,223,299.22
BUDGETED EXPENDITURES TOTAL		61,571,381.73	4,065,603.68	28,077,187.34	45.60	2,270,895.17	31,223,299.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,249,554.00-	412,901.10-	958,772.63-	76.73		290,781.37-
Major Account 460000 Total		1,249,554.00-	412,901.10-	958,772.63-	76.73	0.00	290,781.37-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,192,186.00-	4,257,744.90-	26,955,554.09-	44.78		33,236,631.91-
471110	ADMIN FEE	15,049.00-	2,683.73-	15,577.53-	103.51		528.53
471199	INTERNAL SALES	268,787.00-	260,432.65-	1,140,008.63-	424.13		871,221.63
Major Account 470000 Total		60,476,022.00-	4,520,861.28-	28,111,140.25-	46.48	0.00	32,364,881.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	179,677.00-	6,160.32-	38,415.05-	21.38		141,261.95-
484500	REIMB NON-GOVT SOURCES	14,255.00-		332.80-	2.33		13,922.20-
Major Account 480000 Total		193,932.00-	6,160.32-	38,747.85-	19.98	0.00	155,184.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	22,421.00-	3,615.60-	15,958.02-	71.17		6,462.98-
Major Account 490000 Total		22,421.00-	3,615.60-	15,958.02-	71.17	0.00	6,462.98-
BUDGETED REVENUE TOTAL		61,941,929.00-	4,943,538.30-	29,124,618.75-	47.02	0.00	32,817,310.25-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	61,941,929.00-	4,943,538.30-	29,124,618.75-	47.02		32,817,310.25-
BUDGETED REVENUE TOTAL		61,941,929.00-	4,943,538.30-	29,124,618.75-	47.02	0.00	32,817,310.25-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,369.05	32,508.52	156,607.63	31.30		343,761.42
511200	TEMPORARY SALARIES-WAGES	74,327.00			0.00		74,327.00
512100	VACATION LEAVE EXPENSE		977.82	15,146.37	0.00		15,146.37-
512200	SICK LEAVE EXPENSE		1,973.31	8,527.84	0.00		8,527.84-
512300	HOLIDAY LEAVE EXPENSE		1,866.30	5,598.90	0.00		5,598.90-
512500	FUNERAL LEAVE EXPENSE			357.64	0.00		357.64-
	Personal Services Subtotal	574,696.05	37,325.95	186,238.38	32.41	0.00	388,457.67
515100	RETIREMENT PLANS EXPENSE	37,525.88	2,794.94	13,945.41	37.16		23,580.47
515200	FICA EXPENSE	38,158.74	2,561.67	12,754.88	33.43		25,403.86
515500	HEALTH INSURANCE EXPENSE	101,773.00	8,256.62	41,283.10	40.56		60,489.90
516300	EMPLOYEE ASSISTANCE PRO	150.00		148.32	98.88		1.68
516500	WORKERS COMP PREMIUMS	3,200.00		3,845.49	120.17		645.49-
	Major Account 510000 Total	755,503.67	50,939.18	258,215.58	34.18	0.00	497,288.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	34.69	279.11	55.82		220.89
521300	FREIGHT	2,000.00	224.00	1,004.00	50.20		996.00
521400	DATA PROCESSING EXPENSE	200,000.00	18,593.49	60,046.58	30.02		139,953.42
521450	OCIO-IT CONSULTING	4,800.00			0.00		4,800.00
521500	PUBLICATION & PRINT EXPENSE	4,000.00	1,026.36	3,133.42	78.34		866.58
522100	DUES & SUBSCRIPTION EXPENSE	1,800.00		85.00	4.72		1,715.00
522201	TRAINING REGISTRATION	900.00	25.00	153.04	17.00		746.96
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	148,400.00	11,294.30	49,754.08	33.53		98,645.92
524900	RENT EXP-DUPR SURCHARGE	22,160.00	785.13	5,702.19-	25.73-		27,862.19
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		409.80	27.32		1,090.20
527200	REP & MAINT-MOTOR VEHICL	462,403.37	42,536.64	191,582.34	41.43		270,821.03
531100	OFFICE SUPPLIES EXPENSE	1,600.00	201.04	515.24	32.20		1,084.76
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00	4,945.00	2,945.00-
532260	VOICE EQUIP	250.00			0.00		250.00
532280	VIDEO EQUIP	180.00			0.00		180.00
533900	FOOD EXPENSE	260.00		282.30	108.58		22.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.99	0.00		15.99-

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535100 MEDICAL SUPPLIES	60.00	21.15	74.50	124.17		14.50-
538100 VEHICLE & EQUIP SUPP EXP	122,623.73	19,059.37	59,245.31	48.31		63,378.42
538103 DIESEL FUEL	300.00			0.00		300.00
538104 BULK E-85 FUEL	67,000.00	16,718.23	34,113.23	50.92		32,886.77
538105 UNLEADED FUEL	750,524.60	84,333.10	396,996.96	52.90		353,527.64
538108 GREASE-FLUID	13,000.00			0.00		13,000.00
538110 TIRE AND TITLE FEE	1,550.00		1,961.00	126.52		411.00-
538111 BULK EHT10 FUEL	72,538.63		44,619.89	61.51	1.63	27,917.11
538115 GASOHOL	401,170.28	21,233.38	208,413.47	51.95		192,756.81
538116 E-85 FUEL	81,849.40	7,857.71	42,886.87	52.40		38,962.53
538118 CNG-FUEL	900.00	86.42	436.51	48.50		463.49
541100 ACCTG & AUDITING SERVICES	65,803.00		65,802.00	100.00		1.00
541200 PURCHASING ASSESSMENT	13,698.00		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	407.75	2,234.91	44.70	79.12	2,685.97
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	1,036,000.00	1,000.00	493,998.00	47.68		542,002.00
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	162,175.18			0.00		162,175.18
559199 OPERATING SETTLEMENT	689,616.00			0.00		689,616.00
Major Account 520000 Total	4,344,267.19	225,437.76	1,665,446.36	38.34	5,025.75	2,673,795.08
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	3,472,343.00		64,507.00-	1.86-		3,536,850.00
587400 MASTER LEASE	632,375.00	52,697.90	263,489.50	41.67		368,885.50
Major Account 580000 Total	4,104,718.00	52,697.90	198,982.50	4.85	0.00	3,905,735.50
BUDGETED EXPENDITURES TOTAL	9,204,488.86	329,074.84	2,122,644.44	23.06	5,025.75	7,076,818.67
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,204,488.86	329,074.84	2,122,644.44	23.06	5,025.75	7,076,818.67
BUDGETED EXPENDITURES TOTAL	9,204,488.86	329,074.84	2,122,644.44	23.06	5,025.75	7,076,818.67

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	30,000.00-	2,303.67-	11,462.41-	38.21		18,537.59-
472100 SALE OF SUP & MAT	30,000.00-	779.70-	12,642.23-	42.14		17,357.77-
Major Account 470000 Total	60,000.00-	3,083.37-	24,104.64-	40.17	0.00	35,895.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	45,000.00-	3,644.30-	18,117.94-	40.26		26,882.06-
483300 EQUIPMENT LEASE OR RENTA	5,620,000.00-	513,285.75-	2,545,658.72-	45.30		3,074,341.28-
484500 REIMB NON-GOVT SOURCES			1,022.35-	0.00		1,022.35
Major Account 480000 Total	5,665,000.00-	516,930.05-	2,564,799.01-	45.27	0.00	3,100,200.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	22,586.00-	201,943.42-	20.19		798,056.58-
Major Account 490000 Total	1,000,000.00-	22,586.00-	201,943.42-	20.19	0.00	798,056.58-
BUDGETED REVENUE TOTAL	6,725,000.00-	542,599.42-	2,790,847.07-	41.50	0.00	3,934,152.93-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	6,725,000.00-	542,599.42-	2,790,847.07-	41.50		3,934,152.93-
BUDGETED REVENUE TOTAL	6,725,000.00-	542,599.42-	2,790,847.07-	41.50	0.00	3,934,152.93-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	415,715.71	26,991.77	137,752.39	33.14		277,963.32
511200	TEMPORARY SALARIES-WAGES	99,714.00			0.00		99,714.00
512100	VACATION LEAVE EXPENSE		1,770.27	9,672.28	0.00		9,672.28-
512200	SICK LEAVE EXPENSE		715.02	2,823.84	0.00		2,823.84-
512300	HOLIDAY LEAVE EXPENSE		1,551.43	4,654.29	0.00		4,654.29-
	Personal Services Subtotal	515,429.71	31,028.49	154,902.80	30.05	0.00	360,526.91
515100	RETIREMENT PLANS EXPENSE	30,263.00	2,323.44	11,599.27	38.33		18,663.73
515200	FICA EXPENSE	30,868.00	2,202.47	10,993.98	35.62		19,874.02
515500	HEALTH INSURANCE EXPENSE	66,539.00	6,208.92	31,044.60	46.66		35,494.40
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	4,110.00		3,370.87	82.02		739.13
	Major Account 510000 Total	647,283.71	41,763.32	211,985.68	32.75	0.00	435,298.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	225.00	6.37	114.58	50.92		110.42
521400	DATA PROCESSING EXPENSE	453,175.00	40,868.70	192,194.40	42.41		260,980.60
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	345.00	345.00	99.14		3.00
522102	SOFTWARE SUBS/LICENSES		1,325.00	2,104.35	0.00		2,104.35-
522200	CONFERENCE REGISTRATION	10,000.00	450.00	1,127.00	11.27		8,873.00
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	136.34	13.63		863.66
523202	ELECTRICITY	61,344.00	4,761.11	26,133.79	42.60		35,210.21
523207	PROPANE	2,284.00	1,719.09	4,167.07	182.45		1,883.07-
523500	PROMPT PAY INTEREST	43.00			0.00		43.00
524100	RENT EXPENSE-LAND	9,002.00	323.63	3,326.65	36.95		5,675.35
524600	RENT EXPENSE-BUILDINGS	53,939.00	4,094.55	20,472.74	37.96		33,466.26
524603	TOWER SITE LEASE AGREEMENT	82,883.00	5,985.05	31,256.88	37.71		51,626.12
524900	RENT EXP-DUPR SURCHARGE	4,492.00	293.21	1,466.07	32.64		3,025.93
527200	REP & MAINT-MOTOR VEHICL	530.00		249.44	47.06		280.56
527500	REPAIRS & MAINT-COMM EQUIP				0.00	5,134.00	5,134.00-

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527990 RADIO EQUIP REPAIR & MAINT	2,455.00	125.00	625.00	25.46		1,830.00
527991 INFRAS RADIO EQUIP R&M	1,961.00		929.00	47.37		1,032.00
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	1,020.00	51,615.92	53.43		44,981.08
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		681.85	2.35	14,363.00	13,939.15
531100 OFFICE SUPPLIES EXPENSE	60.00	95.32	140.83	234.72		80.83-
531200 SEE CHART OF ACCOUNTS	105.00		594.92	566.59		489.92-
532100 NON CAPITALIZED EQUIP PU	1,085.00		649.98	59.91		435.02
532200 PERSONAL COMPUTING EQUIP	391.00		159.99	40.92		231.01
532250 NETWORKING EQUIP				0.00	1,971.36	1,971.36-
532260 VOICE EQUIP	159.00			0.00		159.00
532290 RADIO EQUIP	93,434.00	7,114.50	25,211.90	26.98	167,942.67	99,720.57-
534700 ENG TECH & COMM SUP EXP	51.00			0.00		51.00
534800 CONSTRUCTION & MAINT SUPPLIES	162.00		132.99	82.09		29.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	26.00			0.00		26.00
538100 VEHICLE & EQUIP SUPP EXP	857.00		31.54	3.68		825.46
538103 DIESEL FUEL	221.00	83.89	288.04	130.33		67.04-
538115 GASOHOL		83.89-	120.87	0.00		120.87-
542500 ENG & ARCH SERVICES	1,515.00			0.00		1,515.00
543300 IT CONSULTING-OTHER	79,018.00	639.43	5,793.19	7.33		73,224.81
544300 PSYCHOLOGICAL SERVICES				0.00	61,809.00	61,809.00-
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	663.53	3,318.91	39.62		5,058.09
554140 RADIO SERVICES	818.00		270.00	33.01		548.00
554141 RADIO SERV - FREQ COORD ONLY	9,646.00		4,600.00	47.69		5,046.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00			0.00		303.00
554900 OTHER CONTRACTUAL SERVICE			455.00	0.00		455.00-
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		451.30	33.83		882.70
559100 OTHER OPERATING EXP	1,289,616.88			0.00		1,289,616.88
559101 DAS ASSESSMENTS	32,512.00	28,443.47	28,443.47	87.49		4,068.53
559165 INDIRECT COST ALLOCATIONS	156,411.00	19,689.96	114,646.64	73.30		41,764.36

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559168	501 RISK MITIGATION ALLOC	356.00			0.00		356.00
Major Account 520000 Total		3,869,769.88	118,001.07	1,324,946.70	34.24	294,270.42-	2,839,093.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,624.00	299.80-	1,262.55	48.12		1,361.45
571800	TAXABLE TRAVEL EXPENSES			775.32	0.00		775.32-
573100	STATE-OWNED TRANSPORT	3,351.00	286.72	1,579.60	47.14		1,771.40
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	13.08-	3,617.47	54.85	0.00	2,977.53
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			7,424.00	0.00		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		932,600.20	81.59		210,480.80
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00		27,427.90	136.72		7,366.90-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00		3,893.79	4.08	773,492.74	681,885.53-
583710	COTS LICENSE FEES	2,399.00			0.00		2,399.00
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	17,913.50	17,913.50-
583905	TOWER SITE EQUIP/SOFTWARE	370,170.00	27,570.22	27,570.22	7.45	395,458.00	52,858.22-
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	20,023.00	7,632.00
587400	MASTER LEASE	2,144,621.00	124,164.59	620,822.95	28.95		1,523,798.05
Major Account 580000 Total		4,612,764.00	151,734.81	1,619,739.06	35.11	1,251,322.19	1,741,702.75
BUDGETED EXPENDITURES TOTAL		9,136,412.59	311,486.12	3,160,288.91	34.59	957,051.77	5,019,071.91
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	9,136,412.59	311,486.12	3,160,288.91	34.59	957,051.77	5,019,071.91
BUDGETED EXPENDITURES TOTAL		9,136,412.59	311,486.12	3,160,288.91	34.59	957,051.77	5,019,071.91

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

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	7,003,268.00-	409,543.89-	2,891,725.59-	41.29		4,111,542.41-
471110	ADMIN FEE	9,106.00-	154.22-	2,200.69-	24.17		6,905.31-
Major Account 470000 Total		7,012,374.00-	409,698.11-	2,893,926.28-	41.27	0.00	4,118,447.72-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,019.00-	2,100.89-	11,323.65-	36.51		19,695.35-
483400	OTHER RENTAL REVENUE	3,636.00-	300.00-	1,500.00-	41.25		2,136.00-
Major Account 480000 Total		34,655.00-	2,400.89-	12,823.65-	37.00	0.00	21,831.35-
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-	412,099.00-	2,906,802.88-	41.25	0.00	4,140,446.12-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	3.00-	.22-	1.15-	38.33		1.85-
5	REVOLVING FUNDS	7,047,246.00-	412,098.78-	2,906,801.73-	41.25		4,140,444.27-
BUDGETED REVENUE TOTAL		7,047,249.00-	412,099.00-	2,906,802.88-	41.25	0.00	4,140,446.12-

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	913,048.77	47,644.13	228,630.21	25.04		684,418.56
512100	VACATION LEAVE EXPENSE		2,391.83	31,921.17	0.00		31,921.17-
512200	SICK LEAVE EXPENSE		936.83	7,634.69	0.00		7,634.69-
512300	HOLIDAY LEAVE EXPENSE		2,487.93	7,896.62	0.00		7,896.62-
	Personal Services Subtotal	913,048.77	53,460.72	276,082.69	30.24	0.00	636,966.08
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,003.16	20,673.15	30.78		46,499.34
515200	FICA EXPENSE	68,401.96	3,831.19	19,693.42	28.79		48,708.54
515500	HEALTH INSURANCE EXPENSE	149,496.71	7,230.62	40,807.48	27.30		108,689.23
516200	TUITION ASSISTANCE	12,000.00	1,668.40	6,673.60	55.61		5,326.40
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,555.67		6,691.60	88.56		864.07
	Major Account 510000 Total	1,217,799.20	70,194.09	370,745.54	30.44	0.00	847,053.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		18.94	37.88		31.06
521400	DATA PROCESSING EXPENSE	72,629.30	2,960.39	15,964.33	21.98		56,664.97
521431	OCIO-SOFTWARE RENEWAL		1,650.54	1,650.54	0.00		1,650.54-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	597.00	1,657.43	27.62		4,342.57
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		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		105.00	10.50		895.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	49.30	483.35	16.11		2,516.65
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		7.00	7.00		93.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,368.00	82.34		293.43
541200	PURCHASING ASSESSMENT	305.00		159.00	52.13		146.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	708,399.50			0.00		708,399.50

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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
Major Account 520000 Total	822,295.23	5,257.23	40,121.09	4.88	0.00	782,174.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		124.95	6.25		1,875.05
571800 TAXABLE TRAVEL EXPENSES			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		781.65	130.28		181.65-
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	9,000.00	0.00	957.53	10.64	0.00	8,042.47
BUDGETED EXPENDITURES TOTAL	<u>2,049,094.43</u>	<u>75,451.32</u>	<u>411,824.16</u>	<u>20.10</u>	<u>0.00</u>	<u>1,637,270.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,049,094.43</u>	<u>75,451.32</u>	<u>411,824.16</u>	<u>20.10</u>		<u>1,637,270.27</u>
BUDGETED EXPENDITURES TOTAL	<u>2,049,094.43</u>	<u>75,451.32</u>	<u>411,824.16</u>	<u>20.10</u>	<u>0.00</u>	<u>1,637,270.27</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			16.38-	0.00		16.38
Major Account 480000 Total	0.00	0.00	16.38-	0.00	0.00	16.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		67.16-	67.16-	0.00		67.16
Major Account 490000 Total	0.00	67.16-	67.16-	0.00	0.00	67.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.16-</u>	<u>83.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>83.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>67.16-</u>	<u>83.54-</u>	<u>0.00</u>		<u>83.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.16-</u>	<u>83.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>83.54</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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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	174,413.94	10,626.50	51,593.64	29.58		122,820.30
512100	VACATION LEAVE EXPENSE		331.00	3,075.26	0.00		3,075.26-
512200	SICK LEAVE EXPENSE		132.40	2,473.22	0.00		2,473.22-
512300	HOLIDAY LEAVE EXPENSE		498.43	1,643.39	0.00		1,643.39-
	Personal Services Subtotal	174,413.94	11,588.33	58,785.51	33.70	0.00	115,628.43
515100	RETIREMENT PLANS EXPENSE	13,079.92	867.71	4,401.19	33.65		8,678.73
515200	FICA EXPENSE	13,316.22	826.53	4,225.17	31.73		9,091.05
515500	HEALTH INSURANCE EXPENSE	28,607.00	1,647.27	8,393.21	29.34		20,213.79
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,025.00		1,299.53	126.78		274.53-
	Major Account 510000 Total	230,477.08	14,929.84	77,141.69	33.47	0.00	153,335.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,085.00	62.52	364.78	33.62		720.22
521400	DATA PROCESSING EXPENSE	12,220.00	1,312.91	5,202.42	42.57		7,017.58
521431	OCIO-SOFTWARE RENEWAL		751.03	751.03	0.00		751.03-
521450	OCIO-IT CONSULTING	5,080.00			0.00		5,080.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	92.50	958.40	27.86		2,481.60
522100	DUES & SUBSCRIPTION EXPENSE	3,145.00	750.00	750.00	23.85		2,395.00
522200	CONFERENCE REGISTRATION	1,815.00		900.00	49.59		915.00
522201	TRAINING REGISTRATION	3,000.00		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	1,957.20	37.33		3,285.80
524900	RENT EXP-DUPR SURCHARGE	2,311.00	146.68	733.40	31.74		1,577.60
531100	OFFICE SUPPLIES EXPENSE	135.00		24.21	17.93		110.79
534600	ED & RECREATIONAL SUP EX	250.00		171.00-	68.40-		421.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		11.50	29.30	0.00		29.30-
535100	MEDICAL SUPPLIES			107.96	0.00		107.96-
541100	ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		
541200	PURCHASING ASSESSMENT	5,029.00		4,635.00	92.17		394.00
542100	SOS TEMP SERV-PERSONNEL	36,837.45	3,096.86	16,576.07	45.00		20,261.38
548700	REFUSE/RECYCLING			14.87	0.00		14.87-
554900	OTHER CONTRACTUAL SERVICE	126,454.79		76,719.79	60.67		49,735.00

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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
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	109,666.37			0.00		109,666.37
559199	OPERATING SETTLEMENT	30,419.00			0.00		30,419.00
Major Account 520000 Total		357,554.61	6,615.44	117,009.44	32.72	0.00	240,545.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,095.00		1,352.09	123.48		257.09-
571800	TAXABLE TRAVEL EXPENSES			235.56	0.00		235.56-
572100	COMMERCIAL TRANSPORTATION	250.00		437.65	175.06		187.65-
573100	STATE-OWNED TRANSPORT	40.00	25.76	162.01	405.03		122.01-
574500	PERSONAL VEHICLE MILEAGE	1,495.00		7.84	.52		1,487.16
575100	MISC TRAVEL EXPENSES	65.00		57.00	87.69		8.00
Major Account 570000 Total		2,945.00	25.76	2,252.15	76.47	0.00	692.85
BUDGETED EXPENDITURES TOTAL		590,976.69	21,571.04	196,403.28	33.23	0.00	394,573.41
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	590,976.69	21,571.04	196,403.28	33.23		394,573.41
BUDGETED EXPENDITURES TOTAL		590,976.69	21,571.04	196,403.28	33.23	0.00	394,573.41

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 41.92

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		1.45-	7.75-	0.00		7.75
Major Account 480000 Total		0.00	1.45-	7.75-	0.00	0.00	7.75
BUDGETED REVENUE TOTAL		0.00	1.45-	7.75-	0.00	0.00	7.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1.45-	7.75-	0.00		7.75
BUDGETED REVENUE TOTAL		0.00	1.45-	7.75-	0.00	0.00	7.75

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,779,415.24	304,119.64	1,552,516.41	22.90		5,226,898.83
511300	OVERTIME PAYMENTS	104,870.00	9,674.93	31,033.59	29.59		73,836.41
511400	ON CALL PAY	68,024.00	10,145.86	48,139.73	70.77		19,884.27
511500	SHIFT DIFFERENTIAL PYMT	11,612.00	484.80	2,220.00	19.12		9,392.00
511800	COMP TIME PAYMENT	8,000.00	726.55	4,572.52	57.16		3,427.48
512100	VACATION LEAVE EXPENSE		29,677.41	187,636.31	0.00		187,636.31-
512200	SICK LEAVE EXPENSE		15,136.24	89,908.11	0.00		89,908.11-
512300	HOLIDAY LEAVE EXPENSE		18,104.93	55,500.90	0.00		55,500.90-
512500	FUNERAL LEAVE EXPENSE			4,742.73	0.00		4,742.73-
512700	INJURY LEAVE EXPENSE			663.96	0.00		663.96-
	Personal Services Subtotal	6,971,921.24	388,070.36	1,976,934.26	28.36	0.00	4,994,986.98
515100	RETIREMENT PLANS EXPENSE	400,274.02	28,912.08	147,305.40	36.80		252,968.62
515200	FICA EXPENSE	408,275.67	26,917.43	136,835.21	33.52		271,440.46
515500	HEALTH INSURANCE EXPENSE	1,495,646.00	106,713.32	554,866.85	37.10		940,779.15
516300	EMPLOYEE ASSISTANCE PRO	931.00		1,507.92	161.97		576.92-
516400	UNEMPLOYM COMP INS EXP			7,238.25-	0.00		7,238.25
516500	WORKERS COMP PREMIUMS	52,791.00		44,764.22	84.80		8,026.78
	Major Account 510000 Total	9,329,838.93	550,613.19	2,854,975.61	30.60	0.00	6,474,863.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,028.00	69.67	270.00	6.70		3,758.00
521300	FREIGHT		512.99	564.95	0.00		564.95-
521400	DATA PROCESSING EXPENSE	375,053.00	31,943.85	209,388.75	55.83		165,664.25
521431	OCIO-SOFTWARE RENEWAL	1,400.00	1,305.12	1,305.12	93.22		94.88
521434	OCIO - NEW SOFTWARE	534,497.51		106,497.51	19.92		428,000.00
521500	PUBLICATION & PRINT EXPENSE	22,443.00	5,936.62	12,979.06	57.83		9,463.94
521900	AWARDS EXPENSE	100.00	199.00	384.98	384.98		284.98-
522100	DUES & SUBSCRIPTION EXPENSE	10,520.00		3,928.00	37.34		6,592.00
522200	CONFERENCE REGISTRATION	10,040.00			0.00		10,040.00
522201	TRAINING REGISTRATION	30,833.00	50.00	3,220.08	10.44		27,612.92
522600	JOB APPLICANT EXPENSE	139.00		202.00	145.32		63.00-
523100	UTILITIES EXPENSE	525,655.54		26,540.00-	5.05-	2,350.00	549,845.54
523201	NATURAL GAS	768,387.78	46,212.92	256,170.17	33.34		512,217.61

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	3,870,633.39	185,637.24	1,493,923.26	38.60		2,376,710.13
523203 WATER	299,508.41	38,392.71	160,688.63	53.65		138,819.78
523204 SEWER	282,929.42	24,858.94	114,970.10	40.64		167,959.32
523205 CHILLED WATER	187,113.00	99,625.37	166,385.66	88.92		20,727.34
523208 STEAM	222,735.00	6,370.00	31,851.75	14.30		190,883.25
523219 OTHER UTILITY	29,402.00	8,021.13	16,552.53	56.30		12,849.47
524600 RENT EXPENSE-BUILDINGS	19,369,476.00	1,609,812.81	8,068,983.59	41.66		11,300,492.41
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,153.15	5,765.75	45.33		6,953.25
525500 RENT EXP-OTHER PERS PROP	18,747.00	65,641.72	84,446.89	450.46		65,699.89-
526100 REPAIRS & MAINT-REAL PROPERTY	5,888,991.48	328,837.60	1,276,091.42	21.67	1,346,294.96	3,266,605.10
526101 REP/MAINT-BLDG-BILLABLE	242,338.00			0.00		242,338.00
527200 REP & MAINT-MOTOR VEHICL	62,529.00	4,472.66	25,444.60	40.69	5,197.22	31,887.18
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	1,274.00			0.00		1,274.00
527800 REP & MAINT-OTHER PROPER			186.35	0.00		186.35-
531100 OFFICE SUPPLIES EXPENSE	14,107.00	895.06	3,930.09	27.86		10,176.91
531200 SEE CHART OF ACCOUNTS		82.93	255.79	0.00		255.79-
532100 NON CAPITALIZED EQUIP PU	53,030.00	1,174.82	24,040.72	45.33		28,989.28
532200 PERSONAL COMPUTING EQUIP		719.94-	2,135.30	0.00		2,135.30-
532270 WIRELESS PHONE EQUIP			205.45	0.00		205.45-
532280 VIDEO EQUIP			134.97	0.00		134.97-
533100 HOUSEHOLD & INSTIT EXP	294,533.00	49,735.60	162,591.86	55.20	10,484.57	121,456.57
534500 AGRICULTURAL SUPPLIES EXP	110,376.00	22,133.21	55,622.49	50.39		54,753.51
534600 ED & RECREATIONAL SUP EX	4,181.00			0.00		4,181.00
534700 ENG TECH & COMM SUP EXP			35.00	0.00		35.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,432,885.00	74,711.62	377,979.33	26.38	95,561.72	959,343.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,987.00	1,037.08	3,064.15	30.68		6,922.85
535100 MEDICAL SUPPLIES	6,510.00		794.71	12.21	77.96	5,637.33
537100 LABORATORY SUP EXP	1,069.00			0.00		1,069.00
538100 VEHICLE & EQUIP SUPP EXP	117,591.00	14,408.53	50,470.71	42.92		67,120.29
539100 INDIRECT COST ALLOWANCE	883,892.00		255,185.00	28.87		628,707.00
541100 ACCTG & AUDITING SERVICES	34,386.00		40,437.00	117.60		6,051.00-
541200 PURCHASING ASSESSMENT	31,858.00		24,051.00	75.49		7,807.00
541500 LEGAL SERVICES EXPENSE	2,000.00		3,112.50	155.63		1,112.50-
542100 SOS TEMP SERV-PERSONNEL	26,451.00	1,680.58	18,202.12	68.81		8,248.88
542500 ENG & ARCH SERVICES	145,384.00	2,025.00	2,727.50	1.88	48,122.75	94,533.75
545000 LABORATORY SERVICES	2,761.00		1,112.00	40.28		1,649.00

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	307,696.10	30,959.75	144,748.35	47.04	745.00	162,202.75
548600 PEST CONTROL	54,693.00	6,549.69	39,884.62	72.92	3,197.88	11,610.50
548700 REFUSE/RECYCLING	223,252.00	18,989.55	89,913.93	40.27	2,509.29	130,828.78
548800 FIRE EXTINGUISHERS	263.00			0.00		263.00
549100 LAUNDRY SERVICES	13,642.00	899.50	3,275.00	24.01		10,367.00
549200 JANITORIAL/SECURITY SERVICES	887,440.00	145,137.63	549,556.17	61.93	41,209.09	296,674.74
549300 UNIFORM SERVICES	4,591.00	410.16	1,305.36	28.43		3,285.64
549500 HAZARDOUS WASTE DISPOSAL	21,788.00		1,500.00	6.88		20,288.00
554900 OTHER CONTRACTUAL SERVICE	941,029.00		7,080.88	.75		933,948.12
555100 SOFTWARE RENEWAL/MAINT FEE	11,000.00			0.00		11,000.00
555310 COTS LICENSE FEES	8,832.00		2,000.00	22.64		6,832.00
555340 COTS MAINTENANCE	68,817.00	482.67	17,484.39	25.41	1,912.39	49,420.22
555410 CUSTOMIZED LICENSE FEES	6,050.00			0.00		6,050.00
555510 SAAS SUBSCRIPTION FEES	65,428.00	35,946.66	54,366.18	83.09		11,061.82
556100 INSURANCE EXPENSE	935,229.00		26,716.00	2.86		908,513.00
557100 PROPERTY TAX EXPENSE	8,061.00			0.00		8,061.00
559100 OTHER OPERATING EXP	372,200.38	814.07	6,526.07	1.75		365,674.31
Major Account 520000 Total	39,875,446.01	2,866,407.67	13,984,105.79	35.07	1,557,662.83	24,333,677.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,596.00		1,444.32	21.90		5,151.68
571600 MEALS-NOT TRAVEL STATUS	736.00	58.02	58.02	7.88		677.98
571800 TAXABLE TRAVEL EXPENSES		61.96	365.61	0.00		365.61-
572100 COMMERCIAL TRANSPORTATION	1,182.00		605.29	51.21		576.71
573100 STATE-OWNED TRANSPORT	16,968.00		2,677.40	15.78		14,290.60
574500 PERSONAL VEHICLE MILEAGE	3,267.00	286.72	2,942.90	90.08		324.10
575100 MISC TRAVEL EXPENSES	89.00			0.00		89.00
Major Account 570000 Total	28,838.00	406.70	8,093.54	28.07	0.00	20,744.46
580000 CAPITAL OUTLAY						
581200 BUILDINGS			2.00-	0.00		2.00
582400 MACHINERY & EQUIPMENT	233,000.00		5,800.00	2.49	31,750.63	195,449.37
583470 PERSONAL COMPUTING EQUIPMENT			1,611.72	0.00		1,611.72-
587500 CIP - IMPROV TO BUILD	311,071.12	120,512.73	311,071.12	100.00		
Major Account 580000 Total	544,071.12	120,512.73	318,480.84	58.54	31,750.63	193,839.65
BUDGETED EXPENDITURES TOTAL	49,778,194.06	3,537,940.29	17,165,655.78	34.48	1,589,413.46	31,023,124.82

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	282,945.96	77,016.54	130,938.76	46.28	10,493.78	141,513.42
2	CASH FUNDS	960,659.43	216.62	28,623.79	2.98	320,946.54	611,089.10
5	REVOLVING FUNDS	48,534,588.67	3,460,707.13	17,006,093.23	35.04	1,257,973.14	30,270,522.30
BUDGETED EXPENDITURES TOTAL		49,778,194.06	3,537,940.29	17,165,655.78	34.48	1,589,413.46	31,023,124.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	255,185.00-	5,845.33-	288,525.09-	113.07		33,340.09
Major Account 470000 Total		255,185.00-	5,845.33-	288,525.09-	113.07	0.00	33,340.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	299,624.00-	17,303.50-	89,026.21-	29.71		210,597.79-
482100	LAND USE REVENUE	106,232.00-	57,048.40-	57,048.40-	53.70		49,183.60-
483200	BUILDING & SPACE RENTAL	41,678,407.00-	3,423,774.82-	17,151,278.41-	41.15		24,527,128.59-
483400	OTHER RENTAL REVENUE	180,635.00-	72,588.11-	378,535.55-	209.56		197,900.55
484500	REIMB NON-GOVT SOURCES			4,898.91-	0.00		4,898.91
484900	OTHER PRIVATE SOURCES	8,800.00-	1,244.30-	4,746.40-	53.94		4,053.60-
486200	CONTRIBUTIONS	823,767.00-	71,765.00-	353,627.50-	42.93		470,139.50-
486500	MISCELLANEOUS ADJUSTMENT			2.00	0.00		2.00-
Major Account 480000 Total		43,097,465.00-	3,643,724.13-	18,039,159.38-	41.86	0.00	25,058,305.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,057.61-	4,404.78-	0.00		4,404.78
493200	OPERATING TRANSFERS OUT	255,185.00		255,185.25	100.00		.25-
Major Account 490000 Total		255,185.00	1,057.61-	250,780.47	98.27	0.00	4,404.53
BUDGETED REVENUE TOTAL		43,097,465.00-	3,650,627.07-	18,076,904.00-	41.94	0.00	25,020,561.00-
SUMMARY BY FUND TYPE - REVENUE							

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1	GENERAL FUND		4.78-	15.47-	0.00		15.47
2	CASH FUNDS	111,232.00-	58,239.18-	63,451.65-	57.04		47,780.35-
5	REVOLVING FUNDS	42,986,233.00-	3,592,383.11-	18,013,436.88-	41.91		24,972,796.12-
BUDGETED REVENUE TOTAL		43,097,465.00-	3,650,627.07-	18,076,904.00-	41.94	0.00	25,020,561.00-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,280,761.37	139,562.40	692,139.73	30.35		1,588,621.64
511200	TEMPORARY SALARIES-WAGES	210,961.00			0.00		210,961.00
511300	OVERTIME PAYMENTS	5,500.00		30.38	.55		5,469.62
511800	COMP TIME PAYMENT		18.59	89.47	0.00		89.47-
512100	VACATION LEAVE EXPENSE		9,248.57	74,425.74	0.00		74,425.74-
512200	SICK LEAVE EXPENSE		2,546.21	20,911.36	0.00		20,911.36-
512300	HOLIDAY LEAVE EXPENSE		7,961.09	24,125.34	0.00		24,125.34-
512500	FUNERAL LEAVE EXPENSE			872.67	0.00		872.67-
	Personal Services Subtotal	2,497,222.37	159,336.86	812,594.69	32.54	0.00	1,684,627.68
515100	RETIREMENT PLANS EXPENSE	171,462.39	11,931.22	60,847.30	35.49		110,615.09
515200	FICA EXPENSE	190,701.40	11,352.77	57,928.91	30.38		132,772.49
515500	HEALTH INSURANCE EXPENSE	334,406.00	24,558.94	124,197.80	37.14		210,208.20
516200	TUITION ASSISTANCE	6,000.00	1,515.00	3,030.00	50.50		2,970.00
516300	EMPLOYEE ASSISTANCE PRO	445.00		395.52	88.88		49.48
516400	UNEMPLOYM COMP INS EXP			494.19-	0.00		494.19
516500	WORKERS COMP PREMIUMS	28,021.00		16,787.60	59.91		11,233.40
	Major Account 510000 Total	3,228,258.16	208,694.79	1,075,287.63	33.31	0.00	2,152,970.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	490.49	2,906.46	29.06		7,093.54
521400	DATA PROCESSING EXPENSE	375,000.00	55.75	107,855.74	28.76		267,144.26
521401	CNC COSTS	340,889.00		114,851.57	33.69		226,037.43
521410	OCIO-HARDWARE NON CAP	185,000.00		60,200.00	32.54		124,800.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00	2,785.32	2,785.32	79.58		714.68
521441	OCIO-COMMUNICATIONS	20,400.00		4,649.10	22.79		15,750.90
521450	OCIO - IT CONSULTING	250,000.00		73,240.23	29.30		176,759.77
521455	OCIO OUTSIDE CONSULTING			1,062.78	0.00		1,062.78-
521460	E1 MAINTENANCE	751,900.00		172,472.09	22.94		579,427.91
521500	PUBLICATION & PRINT EXPENSE	64,100.00	749.84	13,885.82	21.66		50,214.18
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00	262.00	732.00	5.05		13,768.00
522200	CONFERENCE REGISTRATION	12,000.00		595.00	4.96		11,405.00
522201	TRAINING REGISTRATION	17,000.00	4,425.00	4,936.91	29.04		12,063.09
522600	JOB APPLICANT EXPENSE	500.00		124.50	24.90		375.50

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524600	RENT EXPENSE-BUILDINGS	24,603.00	2,050.13	10,250.65	41.66		14,352.35
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	9,219.00	768.22	3,841.10	41.67		5,377.90
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	221.32	904.64	14.95		5,145.36
531500	SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,500.00		199.96	8.00		2,300.04
532200	PERSONAL COMPUTING EQUIP		199.98	199.98	0.00		199.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	4.50	101.84	50.92		98.16
541200	PURCHASING ASSESSMENT	1,600.00		1,494.00	93.38		106.00
542100	SOS TEMP SERV-PERSONNEL	30,000.00		22.94	.08		29,977.06
543100	IT CONSULTING-APPLICATIONS	10,000.00		15,000.00	150.00		5,000.00-
543200	IT CONSULTING-HW/SW SUPP	31,000.00	1,750.00	7,000.00	22.58		24,000.00
548700	REFUSE/RECYCLING		28.72	28.72	0.00		28.72-
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	395,993.98			0.00		395,993.98
555340	COTS MAINTENANCE	57,000.00	39,838.00	43,731.65	76.72		13,268.35
555510	SAAS SUBSCRIPTION FEES	1,198,670.00	360,180.00	1,175,180.00	98.04		23,490.00
556100	INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100	OTHER OPERATING EXP	90,000.00		64.77	.07		89,935.23
Major Account 520000 Total		3,917,954.98	413,809.27	1,818,333.02	46.41	0.00	2,099,621.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		593.43	29.67		1,406.57
571800	TAXABLE TRAVEL EXPENSES			106.75	0.00		106.75-
572100	COMMERCIAL TRANSPORTATION	1,500.00		428.40	28.56		1,071.60
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		61.60	4.11		1,438.40
575100	MISC TRAVEL EXPENSES	1,250.00		90.00	7.20		1,160.00
Major Account 570000 Total		6,750.00	0.00	1,280.18	18.97	0.00	5,469.82
BUDGETED EXPENDITURES TOTAL		7,152,963.14	622,504.06	2,894,900.83	40.47	0.00	4,258,062.31
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,152,963.14	622,504.06	2,894,900.83	40.47		4,258,062.31

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BUDGETED EXPENDITURES TOTAL	7,152,963.14	622,504.06	2,894,900.83	40.47	0.00	4,258,062.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		332,766,778.59-	1,698,776,755.32-	0.00		1,698,776,755.32
Major Account 460000 Total	0.00	332,766,778.59-	1,698,776,755.32-	0.00	0.00	1,698,776,755.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,360,317.00-		4,432,499.50-	69.69		1,927,817.50-
Major Account 470000 Total	6,360,317.00-	0.00	4,432,499.50-	69.69	0.00	1,927,817.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	61,047.42-	315,381.80-	262.82		195,381.80
484500 REIMB NON-GOVT SOURCES	12,000.00-	871.25-	4,392.01-	36.60		7,607.99-
486500 MISCELLANEOUS ADJUSTMENT			334.66-	0.00		334.66
Major Account 480000 Total	132,000.00-	61,918.67-	320,108.47-	242.51	0.00	188,108.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		379.04-	687.24-	0.00		687.24
Major Account 490000 Total	0.00	379.04-	687.24-	0.00	0.00	687.24
BUDGETED REVENUE TOTAL	6,492,317.00-	332,829,076.30-	1,703,530,050.53-	26239.17	0.00	1,697,037,733.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		47,864.84-	249,882.26-	0.00		249,882.26
4 FEDERAL FUNDS		332,766,778.59-	1,698,776,755.32-	0.00		1,698,776,755.32
5 REVOLVING FUNDS	6,492,317.00-	14,432.87-	4,503,412.95-	69.37		1,988,904.05-
BUDGETED REVENUE TOTAL	6,492,317.00-	332,829,076.30-	1,703,530,050.53-	26239.17	0.00	1,697,037,733.53

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,105.15	11,919.53	54,701.66	21.44		200,403.49
511200	TEMPORARY SALARIES-WAGES	50,687.00			0.00		50,687.00
511600	PER DIEM PAYMENTS	65,000.00		1,000.00	1.54		64,000.00
512100	VACATION LEAVE EXPENSE		153.61	6,818.18	0.00		6,818.18-
512200	SICK LEAVE EXPENSE		234.29	2,349.35	0.00		2,349.35-
512300	HOLIDAY LEAVE EXPENSE		647.76	1,943.28	0.00		1,943.28-
	Personal Services Subtotal	370,792.15	12,955.19	66,812.47	18.02	0.00	303,979.68
515100	RETIREMENT PLANS EXPENSE	19,131.99	970.06	4,927.95	25.76		14,204.04
515200	FICA EXPENSE	19,463.98	862.88	4,468.06	22.96		14,995.92
515500	HEALTH INSURANCE EXPENSE	44,641.00	3,720.08	18,679.00	41.84		25,962.00
516300	EMPLOYEE ASSISTANCE PRO			49.44	0.00		49.44-
516500	WORKERS COMP PREMIUMS	2,000.00		2,041.25	102.06		41.25-
	Major Account 510000 Total	456,029.12	18,508.21	96,978.17	21.27	0.00	359,050.95
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,725.00	607.50	3,842.21	49.74		3,882.79
521450	OCIO-IT CONSULTING	4,800.00			0.00		4,800.00
522100	DUES & SUBSCRIPTION EXPENSE	2,060.00		214.14	10.40		1,845.86
522201	TRAINING REGISTRATION	160.00		42.68	26.68		117.32
524600	RENT EXPENSE-BUILDINGS	4,000.00	313.16	1,600.80	40.02		2,399.20
524900	RENT EXP-DUPR SURCHARGE	2,200.00	106.10	530.50	24.11		1,669.50
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		4.50	22.31	0.00		22.31-
538100	VEHICLE & EQUIP SUPP EXP	880.00	52.38	852.47	96.87		27.53
541100	ACCTG & AUDITING SERVICES	4,955.00		5,755.00	116.15		800.00-
541200	PURCHASING ASSESSMENT	3,575.00		3,205.00	89.65		370.00
554900	OTHER CONTRACTUAL SERVICE		4,960.00	4,960.00	0.00		4,960.00-
555340	COTS MAINTENANCE	575.00			0.00		575.00
556100	INSURANCE EXPENSE	830.00		495.00	59.64		335.00
559100	OTHER OPERATING EXP	16,957.31			0.00		16,957.31
559199	OPERATING SETTLEMENT	24,073.00			0.00		24,073.00

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		73,390.31	6,043.64	21,520.11	29.32	0.00	51,870.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00		1,670.44	27.84		4,329.56
571600	MEALS-NOT TRAVEL STATUS			547.20	0.00		547.20-
571800	TAXABLE TRAVEL EXPENSES	300.00		279.49	93.16		20.51
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	250.00	87.64	87.64	35.06		162.36
574500	PERSONAL VEHICLE MILEAGE	300.00		432.15	144.05		132.15-
575100	MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total		7,935.00	87.64	3,016.92	38.02	0.00	4,918.08
BUDGETED EXPENDITURES TOTAL		537,354.43	24,639.49	121,515.20	22.61	0.00	415,839.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	537,354.43	24,639.49	121,515.20	22.61		415,839.23
BUDGETED EXPENDITURES TOTAL		537,354.43	24,639.49	121,515.20	22.61	0.00	415,839.23
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.59-	3.17-	0.00		3.17
484500	REIMB NON-GOVT SOURCES			85.47-	0.00		85.47
Major Account 480000 Total		0.00	.59-	88.64-	0.00	0.00	88.64
BUDGETED REVENUE TOTAL		0.00	.59-	88.64-	0.00	0.00	88.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.59-	88.64-	0.00		88.64
BUDGETED REVENUE TOTAL		0.00	.59-	88.64-	0.00	0.00	88.64

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

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	2,896.90	30,801.00	57,448.71	1983.11		54,551.81-
541700	LEGAL RELATED EXPENSE	4,443.90		21,106.40	474.95		16,662.50-
556201	PROPERTY LOSS/CLAIMS	2.25	2,938.21	13,822.50	614333.33		13,820.25-
559101	CLAIMS PAID	260,000.00			0.00		260,000.00
Major Account 520000 Total		267,343.05	33,739.21	92,377.61	34.55	0.00	174,965.44
BUDGETED EXPENDITURES TOTAL		267,343.05	33,739.21	92,377.61	34.55	0.00	174,965.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00	32,734.06	60,268.04	28.70		149,731.96
2	CASH FUNDS	57,343.05	1,005.15	32,109.57	56.00		25,233.48
BUDGETED EXPENDITURES TOTAL		267,343.05	33,739.21	92,377.61	34.55	0.00	174,965.44
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		202.42-	1,069.14-	0.00		1,069.14
Major Account 480000 Total		0.00	202.42-	1,069.14-	0.00	0.00	1,069.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			32,524.00-	0.00		32,524.00
Major Account 490000 Total		0.00	0.00	32,524.00-	0.00	0.00	32,524.00
BUDGETED REVENUE TOTAL		0.00	202.42-	33,593.14-	0.00	0.00	33,593.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		202.42-	33,593.14-	0.00		33,593.14
BUDGETED REVENUE TOTAL		0.00	202.42-	33,593.14-	0.00	0.00	33,593.14

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	260,142.50	28,307.18	69,057.68	26.55		191,084.82
541700	LEGAL RELATED EXPENSE	1,450.68	2,473.00	5,828.91	401.81		4,378.23-
556201	PROPERTY LOSS/CLAIMS			100,000.00	0.00		100,000.00-
559101	CLAIMS PAID	650,000.00		73,818.25	11.36		576,181.75
Major Account 520000 Total		911,593.18	30,780.18	248,704.84	27.28	0.00	662,888.34
BUDGETED EXPENDITURES TOTAL		911,593.18	30,780.18	248,704.84	27.28	0.00	662,888.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	761,593.18	30,780.18	248,704.84	32.66		512,888.34
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		911,593.18	30,780.18	248,704.84	27.28	0.00	662,888.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.17-	.92-	0.00		.92
Major Account 480000 Total		0.00	.17-	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	.17-	.92-	0.00	0.00	.92
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.17-	.92-	0.00		.92
BUDGETED REVENUE TOTAL		0.00	.17-	.92-	0.00	0.00	.92

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

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	0.00		240.00-
534600 ED & RECREATIONAL SUP EX	700.00			0.00		700.00
541500 LEGAL SERVICES EXPENSE	357,652.26	31,515.61	142,773.27	39.92		214,878.99
554900 OTHER CONTRACTUAL SERVICE	1,221,046.21		191,046.21	15.65		1,030,000.00
559100 OTHER OPERATING EXP	44,395.76	366.69	1,885.47	4.25		42,510.29
559101 CLAIMS PAID	21,547,596.00	1,015,679.40	5,834,416.62	27.08		15,713,179.38
Major Account 520000 Total	23,171,390.23	1,047,561.70	6,170,361.57	26.63	0.00	17,001,028.66
BUDGETED EXPENDITURES TOTAL	23,171,390.23	1,047,561.70	6,170,361.57	26.63	0.00	17,001,028.66
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,171,390.23	1,047,561.70	6,170,361.57	26.63		17,001,028.66
BUDGETED EXPENDITURES TOTAL	23,171,390.23	1,047,561.70	6,170,361.57	26.63	0.00	17,001,028.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,548,992.00-		11,826,783.98-	67.39		5,722,208.02-
Major Account 470000 Total	17,548,992.00-	0.00	11,826,783.98-	67.39	0.00	5,722,208.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	190,000.00-	13,776.80-	57,027.38-	30.01		132,972.62-
Major Account 480000 Total	190,000.00-	13,776.80-	57,027.38-	30.01	0.00	132,972.62-
BUDGETED REVENUE TOTAL	17,738,992.00-	13,776.80-	11,883,811.36-	66.99	0.00	5,855,180.64-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	17,738,992.00-	13,776.80-	11,883,811.36-	66.99		5,855,180.64-

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Program 593 WORKERS COMP 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>
BUDGETED REVENUE TOTAL	17,738,992.00-	13,776.80-	11,883,811.36-	66.99	0.00	5,855,180.64-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,831.82	4,626.58	23,421.86	36.13		41,409.96
512200	SICK LEAVE EXPENSE			152.20	0.00		152.20-
512300	HOLIDAY LEAVE EXPENSE		243.50	730.50	0.00		730.50-
	Personal Services Subtotal	64,831.82	4,870.08	24,304.56	37.49	0.00	40,527.26
515100	RETIREMENT PLANS EXPENSE	4,914.58	364.66	1,820.45	37.04		3,094.13
515200	FICA EXPENSE	5,007.46	357.01	1,782.12	35.59		3,225.34
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	2,619.80	41.66		3,668.20
516300	EMPLOYEE ASSISTANCE PRO	12.00		12.36	103.00		.36-
516500	WORKERS COMP PREMIUMS	405.00		503.19	124.24		98.19-
	Major Account 510000 Total	81,458.86	6,115.71	31,042.48	38.11	0.00	50,416.38
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,120.00		300.73	26.85		819.27
521500	PUBLICATION & PRINT EXPENSE	100.00		26.43	26.43		73.57
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522201	TRAINING REGISTRATION	910.00		10.67	1.17		899.33
541500	LEGAL SERVICES EXPENSE	150,000.00	11,234.63	51,337.20	34.22		98,662.80
554900	OTHER CONTRACTUAL SERVICE	430,000.00		113,036.00	26.29		316,964.00
555310	COTS LICENSE FEES	48,884.99		15,539.96	31.79	3,884.99	29,460.04
556100	INSURANCE EXPENSE	4,300,000.00		1,191,096.25	27.70		3,108,903.75
556101	INSURANCE - REBILL	170,000.00	5,157.00	137,174.61	80.69		32,825.39
556201	PROPERTY LOSS/CLAIMS		969.62-		0.00		
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	95.26	6,303.35		0.00		95.26
559101	CLAIMS PAID	4,514,631.00	40,912.13	454,584.47	10.07		4,060,046.53
559104	THIRD PARTY-PROP DAMAGE		284.05	56,496.97	0.00		56,496.97-
559105	THIRD PARTY-BODILY INJURY			3,116.06	0.00		3,116.06-
	Major Account 520000 Total	9,616,041.25	62,921.54	2,022,819.35	21.04	3,884.99	7,589,336.91
BUDGETED EXPENDITURES TOTAL		9,697,500.11	69,037.25	2,053,861.83	21.18	3,884.99	7,639,753.29

SUMMARY BY FUND TYPE - EXPENDITURES

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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
5	REVOLVING FUNDS	9,697,500.11	69,037.25	2,053,861.83	21.18	3,884.99	7,639,753.29
BUDGETED EXPENDITURES TOTAL		9,697,500.11	69,037.25	2,053,861.83	21.18	3,884.99	7,639,753.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,842,542.00-	282,906.83-	3,986,559.44-	50.83		3,855,982.56-
Major Account 470000 Total		7,842,542.00-	282,906.83-	3,986,559.44-	50.83	0.00	3,855,982.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	110,000.00-	8,205.94-	43,957.99-	39.96		66,042.01-
Major Account 480000 Total		110,000.00-	8,205.94-	43,957.99-	39.96	0.00	66,042.01-
BUDGETED REVENUE TOTAL		7,952,542.00-	291,112.77-	4,030,517.43-	50.68	0.00	3,922,024.57-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,952,542.00-	291,112.77-	4,030,517.43-	50.68		3,922,024.57-
BUDGETED REVENUE TOTAL		7,952,542.00-	291,112.77-	4,030,517.43-	50.68	0.00	3,922,024.57-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,476,111.70	68,510.59	355,104.37	24.06		1,121,007.33
511200	TEMPORARY SALARIES-WAGES	5,100,000.00	318,574.39	1,860,871.80	36.49		3,239,128.20
511300	OVERTIME PAYMENTS	100,000.00	2,633.86	21,473.59	21.47		78,526.41
511500	SHIFT DIFFERENTIAL PYMT	5,000.00	173.40	1,847.10	36.94		3,152.90
511700	EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		4,982.19	22,698.40	0.00		22,698.40-
512200	SICK LEAVE EXPENSE		1,209.74	17,188.34	0.00		17,188.34-
512300	HOLIDAY LEAVE EXPENSE		4,006.65	12,365.97	0.00		12,365.97-
512400	MILITARY LEAVE EXPENSE			1,651.08	0.00		1,651.08-
512500	FUNERAL LEAVE EXPENSE			300.20	0.00		300.20-
512600	CIVIL LEAVE EXPENSE		240.27	432.48	0.00		432.48-
512700	INJURY LEAVE EXPENSE			288.98	0.00		288.98-
	Personal Services Subtotal	6,681,111.70	400,381.09	2,294,272.31	34.34	0.00	4,386,839.39
515100	RETIREMENT PLANS EXPENSE	91,446.29	5,893.74	30,591.11	33.45		60,855.18
515200	FICA EXPENSE	505,842.11	28,950.80	167,206.38	33.06		338,635.73
515500	HEALTH INSURANCE EXPENSE	518,687.00	36,121.38	180,899.61	34.88		337,787.39
516300	EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400	UNEMPLOYM COMP INS EXP	75,000.00	7,354.00	964.77	1.29		74,035.23
516500	WORKERS COMP PREMIUMS	73,504.00		49,618.19	67.50		23,885.81
	Major Account 510000 Total	7,945,903.10	478,701.01	2,723,799.57	34.28	0.00	5,222,103.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,752.78	15.05	293.66	16.75		1,459.12
521300	FREIGHT	851.53	6.99	242.88	28.52		608.65
521400	DATA PROCESSING EXPENSE	107,990.68	188,642.39-	43,159.46	39.97		64,831.22
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	211,000.00	197,800.09	197,800.09	93.74		13,199.91
521434	OCIO - NEW SOFTWARE		144,449.00	144,449.00	0.00		144,449.00-
521500	PUBLICATION & PRINT EXPENSE	17,991.51	656.12	5,655.75	31.44		12,335.76
521900	AWARDS EXPENSE	110,500.00	16,355.82	16,376.82	14.82		94,123.18
522100	DUES & SUBSCRIPTION EXPENSE	17,600.00	3,762.00	4,294.08	24.40		13,305.92
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522201	TRAINING REGISTRATION	29,475.00	100.00	11,799.07	40.03		17,675.93

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	250.00	118.00	149.00	59.60		101.00
524600 RENT EXPENSE-BUILDINGS	56,523.00	4,735.23	23,576.15	41.71		32,946.85
524700 RENT EXP-OTHER REAL PROP	4,500.00	100.00	560.00	12.44		3,940.00
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	8,596.55	41.67		12,035.45
526100 REPAIRS & MAINT-REAL PROPERTY	15,425.00		15,425.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	7,664.42	257.29	4,264.23	55.64		3,400.19
531200 SEE CHART OF ACCOUNTS	313.95		360.71	114.89		46.76-
532100 NON CAPITALIZED EQUIP PU	63,823.61		12,745.74	19.97	48,022.00	3,055.87
532200 PERSONAL COMPUTING EQUIP	7,710.03	116.93	6,557.60	85.05		1,152.43
532260 VOICE EQUIP	581.22		581.22	100.00		
532270 WIRELESS PHONE EQUIP	600.00			0.00		600.00
532280 VIDEO EQUIP	13,019.12	3,718.99	13,080.13	100.47		61.01-
533100 HOUSEHOLD & INSTIT EXP	24.59		24.59	100.00		
534600 ED & RECREATIONAL SUP EX	68,407.28	1,134.30	16,838.58	24.62		51,568.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,083.87	2,615.52	6,600.65	41.04		9,483.22
541100 ACCTG & AUDITING SERVICES	6,118.00		5,144.00	84.08		974.00
541200 PURCHASING ASSESSMENT	2,400.00		1,595.00	66.46		805.00
542100 SOS TEMP SERV-PERSONNEL	81,661.40	3,797.17	36,559.79	44.77		45,101.61
547100 EDUCATIONAL SERVICES	123,000.00	6,300.00	31,221.00	25.38		91,779.00
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	11.25	582.50	58.25		417.50
554900 OTHER CONTRACTUAL SERVICE	31,526.72		79.20	.25		31,447.52
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	32,000.00	2,867.50	21,056.36	65.80		10,943.64
556100 INSURANCE EXPENSE	530.00			0.00		530.00
559100 OTHER OPERATING EXP	423,122.24	34.00	624.40	.15		422,497.84
Major Account 520000 Total	1,494,047.95	202,028.17	630,293.21	42.19	48,022.00	815,732.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	868.96	868.96	24.83		2,631.04
571600 MEALS-NOT TRAVEL STATUS	12,150.00	1,121.25	1,121.25	9.23		11,028.75
571800 TAXABLE TRAVEL EXPENSES	500.00	192.86	467.98	93.60		32.02
572100 COMMERCIAL TRANSPORTATION	1,850.00		59.10	3.19		1,790.90
573100 STATE-OWNED TRANSPORT	1,650.00	418.17	418.17	25.34		1,231.83
574500 PERSONAL VEHICLE MILEAGE	2,350.00	152.32	1,075.37	45.76		1,274.63
575100 MISC TRAVEL EXPENSES	200.00		115.50	57.75		84.50

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Major Account 570000 Total		22,200.00	2,753.56	4,126.33	18.59	0.00	18,073.67
BUDGETED EXPENDITURES TOTAL		9,462,151.05	683,482.74	3,358,219.11	35.49	48,022.00	6,055,909.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,606,627.42	246,164.80	737,595.53	45.91	48,022.00	821,009.89
5	REVOLVING FUNDS	7,855,523.63	437,317.94	2,620,623.58	33.36		5,234,900.05
BUDGETED EXPENDITURES TOTAL		9,462,151.05	683,482.74	3,358,219.11	35.49	48,022.00	6,055,909.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,078,350.00-	633,390.20-	3,151,263.37-	44.52		3,927,086.63-
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		7,182,350.00-	633,390.20-	3,151,263.37-	43.88	0.00	4,031,086.63-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00-	2,040.37-	10,490.02-	43.71		13,509.98-
483200	BUILDING & SPACE RENTAL	5,000.00-		315.00-	6.30		4,685.00-
484500	REIMB NON-GOVT SOURCES			594.65-	0.00		594.65
Major Account 480000 Total		29,000.00-	2,040.37-	11,399.67-	39.31	0.00	17,600.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4.60-	1,196.40-	0.00		1,196.40
Major Account 490000 Total		0.00	4.60-	1,196.40-	0.00	0.00	1,196.40
BUDGETED REVENUE TOTAL		7,211,350.00-	635,435.17-	3,163,859.44-	43.87	0.00	4,047,490.56-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4.60-	1,791.05-	0.00		1,791.05
5	REVOLVING FUNDS	7,211,350.00-	635,430.57-	3,162,068.39-	43.85		4,049,281.61-

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BUDGETED REVENUE TOTAL	<u>7,211,350.00-</u>	<u>635,435.17-</u>	<u>3,163,859.44-</u>	<u>43.87</u>	<u>0.00</u>	<u>4,047,490.56-</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,254.64	19,846.83	100,239.60	32.10		212,015.04
511200	TEMPORARY SALARIES-WAGES	23,883.00			0.00		23,883.00
512100	VACATION LEAVE EXPENSE		1,807.34	10,567.26	0.00		10,567.26-
512200	SICK LEAVE EXPENSE		388.57	1,545.24	0.00		1,545.24-
512300	HOLIDAY LEAVE EXPENSE		1,160.15	3,480.45	0.00		3,480.45-
	Personal Services Subtotal	336,137.64	23,202.89	115,832.55	34.46	0.00	220,305.09
515100	RETIREMENT PLANS EXPENSE	23,419.07	1,737.46	8,673.65	37.04		14,745.42
515200	FICA EXPENSE	23,816.10	1,595.55	7,963.56	33.44		15,852.54
515500	HEALTH INSURANCE EXPENSE	70,766.00	6,368.70	31,843.51	45.00		38,922.49
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,761.00		2,402.67	63.88		1,358.33
	Major Account 510000 Total	457,973.81	32,904.60	166,790.10	36.42	0.00	291,183.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00		10.62	.11		9,989.38
521400	DATA PROCESSING EXPENSE	15,500.00	737.05	5,060.79	32.65		10,439.21
521500	PUBLICATION & PRINT EXPENSE	10,000.00	153.53	1,063.17	10.63		8,936.83
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	2,000.00	25.00	89.02	4.45		1,910.98
531100	OFFICE SUPPLIES EXPENSE	1,000.00	8.98	8.98	.90		991.02
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		4.50	22.32	0.00		22.32-
541100	ACCTG & AUDITING SERVICES	51,435.00		49,095.00	95.45		2,340.00
541200	PURCHASING ASSESSMENT	9,154.00		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	19,333.34	95,666.68	29.90		224,333.32
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	246,224.23	14,896.95	75,670.35	30.73		170,553.88
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		725,166.23	35,159.35	228,091.93	31.45	0.00	497,074.30
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		1,186,140.04	68,063.95	394,882.03	33.29	0.00	791,258.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,186,140.04	68,063.95	394,882.03	33.29		791,258.01
BUDGETED EXPENDITURES TOTAL		1,186,140.04	68,063.95	394,882.03	33.29	0.00	791,258.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,319.05-	4,741.40-	23.71		15,258.60-
486203	ADMIN FEE - ARRA	14,500.00-	1,475.24-	7,397.55-	51.02		7,102.45-
Major Account 480000 Total		34,500.00-	2,794.29-	12,138.95-	35.19	0.00	22,361.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	1,104,969.00-		748,722.37-	67.76		356,246.63-
Major Account 490000 Total		1,104,969.00-	0.00	748,722.37-	67.76	0.00	356,246.63-
BUDGETED REVENUE TOTAL		1,139,469.00-	2,794.29-	760,861.32-	66.77	0.00	378,607.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,139,469.00-	2,794.29-	760,861.32-	66.77		378,607.68-
BUDGETED REVENUE TOTAL		1,139,469.00-	2,794.29-	760,861.32-	66.77	0.00	378,607.68-

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		449,860.59	2,282,819.49	0.00		2,282,819.49-
559100 OTHER OPERATING EXP			56,966.89	0.00		56,966.89-
559101 CLAIMS PAID		17,709,406.40	86,825,358.65	0.00		86,825,358.65-
559102 BASIC PREMIUM		43,625.92	216,758.74	0.00		216,758.74-
Major Account 520000 Total	0.00	18,202,892.91	89,381,903.77	0.00	0.00	89,381,903.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,202,892.91	89,381,903.77	0.00	0.00	89,381,903.77-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,202,892.91	89,381,903.77	0.00		89,381,903.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,202,892.91	89,381,903.77	0.00	0.00	89,381,903.77-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,344.24-	506,675.75-	0.00		506,675.75
484500 REIMB NON-GOVT SOURCES			10,251,343.38-	0.00		10,251,343.38
486200 CONTRIBUTIONS		17,138,311.51-	86,177,322.84-	0.00		86,177,322.84
486201 PREM PAY- ARRA		191,474.13-	943,872.08-	0.00		943,872.08
Major Account 480000 Total	0.00	17,427,129.88-	97,879,214.05-	0.00	0.00	97,879,214.05

490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			787,418.61-	0.00		787,418.61
493200 OPERATING TRANSFERS OUT			1,536,140.98	0.00		1,536,140.98-
Major Account 490000 Total	0.00	0.00	748,722.37	0.00	0.00	748,722.37-
UNBUDGETED REVENUE TOTAL	0.00	17,427,129.88-	97,130,491.68-	0.00	0.00	97,130,491.68

SUMMARY BY FUND TYPE - REVENUE

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6	TRUST FUNDS		17,427,129.88-	97,130,491.68-	0.00		97,130,491.68
UNBUDGETED REVENUE TOTAL		0.00	17,427,129.88-	97,130,491.68-	0.00	0.00	97,130,491.68

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,172.14	12,094.58	63,556.45	28.61		158,615.69
511200	TEMPORARY SALARIES-WAGES	85,093.00			0.00		85,093.00
512100	VACATION LEAVE EXPENSE		918.87	2,800.30	0.00		2,800.30-
512200	SICK LEAVE EXPENSE		251.38	1,277.39	0.00		1,277.39-
512300	HOLIDAY LEAVE EXPENSE		698.15	2,094.45	0.00		2,094.45-
	Personal Services Subtotal	307,265.14	13,962.98	69,728.59	22.69	0.00	237,536.55
515100	RETIREMENT PLANS EXPENSE	16,662.06	1,045.56	5,221.35	31.34		11,440.71
515200	FICA EXPENSE	16,964.26	988.46	4,937.38	29.10		12,026.88
515500	HEALTH INSURANCE EXPENSE	57,374.00	2,907.96	14,539.80	25.34		42,834.20
516300	EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,470.00		1,240.35	35.74		2,229.65
	Major Account 510000 Total	401,797.46	18,904.96	95,729.27	23.83	0.00	306,068.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		33.86	11.29		266.14
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	10,000.00	581.66	3,815.24	38.15		6,184.76
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00	191.94	191.94	19.19		808.06
521500	PUBLICATION & PRINT EXPENSE	1,500.00	228.31	347.98	23.20		1,152.02
521900	AWARDS EXPENSE			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	25.00	216.35	10.82		1,783.65
524600	RENT EXPENSE-BUILDINGS	7,156.00	596.31	2,981.55	41.67		4,174.45
524900	RENT EXP-DUPR SURCHARGE	2,682.00	223.45	1,117.25	41.66		1,564.75
531100	OFFICE SUPPLIES EXPENSE	1,000.00		45.52	4.55		954.48
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	66.25	197.96	9.90		1,802.04
541100	ACCTG & AUDITING SERVICES	800.00		745.00	93.13		55.00
541200	PURCHASING ASSESSMENT	150.00		116.00	77.33		34.00
541500	LEGAL SERVICES EXPENSE	422,873.44			0.00		422,873.44
542100	SOS TEMP SERV-PERSONNEL			1,708.12	0.00		1,708.12-

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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		461,463.44	1,912.92	11,606.45	2.52	0.00	449,856.99
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		<u>865,960.90</u>	<u>20,817.88</u>	<u>107,335.72</u>	<u>12.39</u>	<u>0.00</u>	<u>758,625.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>865,960.90</u>	<u>20,817.88</u>	<u>107,335.72</u>	<u>12.39</u>		<u>758,625.18</u>
BUDGETED EXPENDITURES TOTAL		<u>865,960.90</u>	<u>20,817.88</u>	<u>107,335.72</u>	<u>12.39</u>	<u>0.00</u>	<u>758,625.18</u>

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Program 685 CAPITOL COMMISSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,486,506.45	82,007.94	408,730.41	27.50		1,077,776.04
511200	TEMPORARY SALARIES-WAGES	149.00			0.00		149.00
511300	OVERTIME PAYMENTS	6,125.00	1,082.02	3,070.17	50.13		3,054.83
511400	ON CALL PAY	11,880.00	1,128.66	5,533.78	46.58		6,346.22
511500	SHIFT DIFFERENTIAL PYMT		100.20	355.80	0.00		355.80-
511800	COMP TIME PAYMENT		64.68	984.49	0.00		984.49-
512100	VACATION LEAVE EXPENSE		5,242.44	44,261.87	0.00		44,261.87-
512200	SICK LEAVE EXPENSE		4,637.14	12,457.73	0.00		12,457.73-
512300	HOLIDAY LEAVE EXPENSE		4,839.58	14,415.81	0.00		14,415.81-
512500	FUNERAL LEAVE EXPENSE			196.19	0.00		196.19-
512700	INJURY LEAVE EXPENSE			63.80	0.00		63.80-
	Personal Services Subtotal	1,504,660.45	99,102.66	490,070.05	32.57	0.00	1,014,590.40
515100	RETIREMENT PLANS EXPENSE	112,483.11	7,420.80	36,696.32	32.62		75,786.79
515200	FICA EXPENSE	113,516.31	7,060.33	34,900.20	30.74		78,616.11
515500	HEALTH INSURANCE EXPENSE	279,973.00	20,008.04	99,407.34	35.51		180,565.66
516300	EMPLOYEE ASSISTANCE PRO	320.00		333.72	104.29		13.72-
516400	UNEMPLOYM COMP INS EXP	920.00		131.00-	14.24-		1,051.00
516500	WORKERS COMP PREMIUMS	8,040.00		9,949.27	123.75		1,909.27-
	Major Account 510000 Total	2,019,912.87	133,591.83	671,225.90	33.23	0.00	1,348,686.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	868.22	.19	104.78	12.07		763.44
521300	FREIGHT	535.50	100.00	1,898.50	354.53		1,363.00-
521400	DATA PROCESSING EXPENSE	58,841.10	3,371.55	22,529.39	38.29		36,311.71
521500	PUBLICATION & PRINT EXPENSE	5,259.67	773.82	1,918.83	36.48		3,340.84
522100	DUES & SUBSCRIPTION EXPENSE	5,520.00	393.90	1,068.90	19.36		4,451.10
522200	CONFERENCE REGISTRATION	325.00			0.00		325.00
522201	TRAINING REGISTRATION			130.00	0.00		130.00-
523100	UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201	NATURAL GAS	499.42	38.15	173.87	34.81		325.55
523202	ELECTRICTY WELL FIELD	391,073.08	32.48	174,218.76	44.55		216,854.32
523203	WATER SERVICE FEE	29,195.68	9,067.23	23,568.98	80.73		5,626.70
523204	SEWER SERVICE FEE	10,802.38	4,072.14	9,107.97	84.31		1,694.41

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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	183,365.78		104,658.94	57.08		78,706.84
523208 STEAM MONTHLY DEMAND CHG	610,200.00	39,130.00	195,766.00	32.08		414,434.00
524600 RENT EXPENSE-BUILDINGS	24.00	24.00	120.00	500.00		96.00-
524700 RENT EXP-OTHER REAL PROP	850.00	174.00	248.00	29.18		602.00
525500 RENT EXP-OTHER PERS PROP	42.89	43.62	216.64	505.11		173.75-
526100 REPAIRS & MAINT-REAL PROPERTY	231,731.53	3,383.72	115,087.67	49.66		116,643.86
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		1,148.90	36.07		2,036.10
527800 REP & MAINT-OTHER PROPER	12,963.00	1,060.00	2,488.00	19.19		10,475.00
531100 OFFICE SUPPLIES EXPENSE	8,114.04	881.02	3,574.75	44.06		4,539.29
531200 SEE CHART OF ACCOUNTS	260.92		125.92	48.26		135.00
532100 NON CAPITALIZED EQUIP PU	12,949.99	4,250.00	9,523.98	73.54		3,426.01
533100 HOUSEHOLD & INSTIT EXP	13,719.48	1,388.33	16,944.91	123.51		3,225.43-
534500 AGRICULTURAL SUPPLIES EXP	5,928.22	600.00	1,973.62	33.29		3,954.60
534600 ED & RECREATIONAL SUP EX	13,500.00	92.68	530.12	3.93		12,969.88
534700 ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800 CONSTRUCTION & MAINT SUPPLIES	297,286.19	6,264.09	64,755.52	21.78	112,950.00	119,580.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,398.79	471.00	2,654.98	78.12		743.81
538100 VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
538103 GROUNDS EQUIP SUP EXP	1,468.02		441.13	30.05		1,026.89
541100 ACCTG & AUDITING SERVICES	6,250.00		8,798.00	140.77		2,548.00-
541200 PURCHASING ASSESSMENT	4,586.00		4,227.00	92.17		359.00
542100 SOS TEMP SERV-PERSONNEL	24,146.25		146.25	.61		24,000.00
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00	1,300.00	6,193.02	72.86		2,306.98
548600 PEST CONTROL	1,750.00	173.25	866.25	49.50		883.75
548700 REFUSE/RECYCLING	15,228.10	1,178.10	5,890.50	38.68		9,337.60
549100 LAUNDRY SERVICES	16,883.50	523.95	3,357.20	19.88		13,526.30
549200 JANITORIAL/SECURITY SERVICES	263,871.69	2,810.02	79,467.54	30.12		184,404.15
549500 HAZARDOUS WASTE DISPOSAL			172.35	0.00		172.35-
554900 OTHER CONTRACTUAL SERVICE	122,155.00		67,282.70	55.08		54,872.30
555310 COTS LICENSE FEES	2,800.00	432.00	1,350.07	48.22		1,449.93
556100 INSURANCE EXPENSE	32,700.00		1,979.00	6.05		30,721.00
559100 OTHER OPERATING EXP	81,300.00	2.11	29,495.53	36.28		51,804.47
559199 OPERATING SETTLEMENT	199,965.00			0.00		199,965.00
Major Account 520000 Total	3,020,340.39	82,031.35	964,204.47	31.92	112,950.00	1,943,185.92
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	219.85	219.85	37.58		365.15
Major Account 570000 Total	765.00	219.85	219.85	28.74	0.00	545.15
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		9,800.00	100.00		
Major Account 580000 Total	61,427.00	0.00	9,800.00	15.95	0.00	51,627.00
BUDGETED EXPENDITURES TOTAL	5,102,445.26	215,843.03	1,645,450.22	32.25	112,950.00	3,344,045.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,057,452.26	211,493.03	1,636,527.20	32.36	112,950.00	3,307,975.06
2 CASH FUNDS	40,243.00	4,350.00	8,923.02	22.17		31,319.98
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	5,102,445.26	215,843.03	1,645,450.22	32.25	112,950.00	3,344,045.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		472.58-	1,552.08-	0.00		1,552.08
Major Account 470000 Total	0.00	472.58-	1,552.08-	0.00	0.00	1,552.08

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		215.33-	1,161.18-	0.00		1,161.18
484100 OPERATING DONATIONS & CO			62.48-	0.00		62.48
484500 REIMB NON-GOVT SOURCES	1,300.00-		1,451.11-	111.62		151.11
Major Account 480000 Total	1,300.00-	215.33-	2,674.77-	205.75	0.00	1,374.77

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			921.84-	0.00		921.84
Major Account 490000 Total		0.00	0.00	921.84-	0.00	0.00	921.84
BUDGETED REVENUE TOTAL		1,300.00-	687.91-	5,148.69-	396.05	0.00	3,848.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	1,300.00-		2,372.95-	182.53		1,072.95
2	CASH FUNDS		679.96-	2,733.32-	0.00		2,733.32
5	REVOLVING FUNDS		7.95-	42.42-	0.00		42.42
BUDGETED REVENUE TOTAL		1,300.00-	687.91-	5,148.69-	396.05	0.00	3,848.69

Agency 065 ADMINISTRATIVE SERVICES
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							
526100	REPAIRS & MAINT-REAL PROPERTY	244,482.79	436,157.91	901,453.14	368.72		656,970.35-
554900	OTHER CONTRACTUAL SERVICE	1,766,200.00			0.00		1,766,200.00
Major Account 520000 Total		2,010,682.79	436,157.91	901,453.14	44.83	0.00	1,109,229.65
BUDGETED EXPENDITURES TOTAL		2,010,682.79	436,157.91	901,453.14	44.83	0.00	1,109,229.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,010,682.79	436,157.91	901,453.14	44.83		1,109,229.65
BUDGETED EXPENDITURES TOTAL		2,010,682.79	436,157.91	901,453.14	44.83	0.00	1,109,229.65

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

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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	25,647.41	975.00	5,973.47	23.29		19,673.94
Major Account 520000 Total		25,647.41	975.00	5,973.47	23.29	0.00	19,673.94
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			3,035,692.06	0.00		3,035,692.06-
587500	CIP - IMPROV TO BUILD			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	975.00	5,973.47	23.29	0.00	19,673.94
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	25,647.41	975.00	5,973.47	23.29		19,673.94
BUDGETED EXPENDITURES TOTAL		25,647.41	975.00	5,973.47	23.29	0.00	19,673.94

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Program 922 CAPITOL HVAC REPLACEMENT

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			12,686.44	0.00		12,686.44-
523100 UTILITIES EXPENSE		1,158.04	9,212.23	0.00		9,212.23-
524600 RENT EXPENSE-BUILDINGS		43,599.61	214,504.21	0.00		214,504.21-
524900 RENT EXP-DUPR SURCHARGE		647.53	3,237.65	0.00		3,237.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28.00	63.00	0.00		63.00-
542500 ENG & ARCH SERVICES			16,469.90	0.00		16,469.90-
559100 OTHER OPERATING EXP		39,005.00	151,610.23	0.00		151,610.23-
Major Account 520000 Total	0.00	84,438.18	407,783.66	0.00	0.00	407,783.66-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	19,226,980.28	199,304.19	1,570,737.36	8.17		17,656,242.92
Major Account 580000 Total	19,226,980.28	199,304.19	1,570,737.36	8.17	0.00	17,656,242.92
BUDGETED EXPENDITURES TOTAL	19,226,980.28	283,742.37	1,978,521.02	10.29	0.00	17,248,459.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,226,980.28	283,742.37	1,978,521.02	10.29		17,248,459.26
BUDGETED EXPENDITURES TOTAL	19,226,980.28	283,742.37	1,978,521.02	10.29	0.00	17,248,459.26

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Program 940 309 TASK FORCE PROJECTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	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-	3,818,029.75-	41.67		5,345,241.65-
Major Account 450000 Total		9,163,271.40-	763,605.95-	3,818,029.75-	41.67	0.00	5,345,241.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	18,562.79-	101,254.25-	33.75		198,745.75-
483201	BUILDING RENEWAL ASSESSMENT	7,010,770.00-	568,305.80-	2,886,812.69-	41.18		4,123,957.31-
Major Account 480000 Total		7,310,770.00-	586,868.59-	2,988,066.94-	40.87	0.00	4,322,703.06-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,350,474.54-	6,806,096.69-	41.31	0.00	9,667,944.71-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,474,041.40-	1,350,474.54-	6,806,096.69-	41.31		9,667,944.71-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,350,474.54-	6,806,096.69-	41.31	0.00	9,667,944.71-

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Program 941 WSC-TRACK/STADIUM

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	4,712,417.87	114,394.66	1,068,873.16-	22.68-	2,410,520.01	3,370,771.02
542500	ENG & ARCH SERVICES		43,440.00	105,456.00-	0.00	235,798.50	130,342.50-
Major Account 520000 Total		4,712,417.87	157,834.66	1,174,329.16-	24.92-	2,646,318.51	3,240,428.52
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			2,920,833.26	0.00	451,992.10	3,372,825.36-
Major Account 580000 Total		0.00	0.00	2,920,833.26	0.00	451,992.10	3,372,825.36-
BUDGETED EXPENDITURES TOTAL		4,712,417.87	157,834.66	1,746,504.10	37.06	3,098,310.61	132,396.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,712,417.87	157,834.66	1,746,504.10	37.06	3,098,310.61	132,396.84-
BUDGETED EXPENDITURES TOTAL		4,712,417.87	157,834.66	1,746,504.10	37.06	3,098,310.61	132,396.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,890,676.47	42,451.43	323,681.51	17.12	61,602.41	1,505,392.55
526103	FIRE/LIFE SAFETY			246,323.40	0.00	664,033.80	910,357.20-
542500	ENG & ARCH SERVICES			47,680.94	0.00	80,275.76	127,956.70-
Major Account 520000 Total		1,890,676.47	42,451.43	617,685.85	32.67	805,911.97	467,078.65
BUDGETED EXPENDITURES TOTAL		1,890,676.47	42,451.43	617,685.85	32.67	805,911.97	467,078.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,890,676.47	42,451.43	617,685.85	32.67	805,911.97	467,078.65
BUDGETED EXPENDITURES TOTAL		1,890,676.47	42,451.43	617,685.85	32.67	805,911.97	467,078.65

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		34,714.09	5.04	288,182.33	366,333.30
526102	ADA REP/IMPROVEMENTS		87,958.16	87,958.16	0.00	104,991.80	192,949.96-
542500	ENG & ARCH SERVICES		21,628.75	25,549.50	0.00	16,995.00	42,544.50-
Major Account 520000 Total		689,229.72	109,586.91	148,221.75	21.51	410,169.13	130,838.84
BUDGETED EXPENDITURES TOTAL		<u>689,229.72</u>	<u>109,586.91</u>	<u>148,221.75</u>	<u>21.51</u>	<u>410,169.13</u>	<u>130,838.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>689,229.72</u>	<u>109,586.91</u>	<u>148,221.75</u>	<u>21.51</u>	<u>410,169.13</u>	<u>130,838.84</u>
BUDGETED EXPENDITURES TOTAL		<u>689,229.72</u>	<u>109,586.91</u>	<u>148,221.75</u>	<u>21.51</u>	<u>410,169.13</u>	<u>130,838.84</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	622,506.68		56,040.11	9.00	152,310.87	414,155.70
542500	ENG & ARCH SERVICES			6,378.00	0.00	22,086.95	28,464.95-
Major Account 520000 Total		622,506.68	0.00	62,418.11	10.03	174,397.82	385,690.75
BUDGETED EXPENDITURES TOTAL		<u>622,506.68</u>	<u>0.00</u>	<u>62,418.11</u>	<u>10.03</u>	<u>174,397.82</u>	<u>385,690.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>622,506.68</u>		<u>62,418.11</u>	<u>10.03</u>	<u>174,397.82</u>	<u>385,690.75</u>
BUDGETED EXPENDITURES TOTAL		<u>622,506.68</u>	<u>0.00</u>	<u>62,418.11</u>	<u>10.03</u>	<u>174,397.82</u>	<u>385,690.75</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 41.92

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	423,817.94	2,120,451.63	38.84	303,588.05	3,034,782.86
526102	ADA REP/IMPROVEMENTS			142,500.00	0.00	228,199.00	370,699.00-
526103	FIRE/LIFE SAFETY			134,136.00	0.00	707,799.00	841,935.00-
542500	ENG & ARCH SERVICES		8,672.00	84,022.10	0.00	89,896.92	173,919.02-
Major Account 520000 Total		5,458,822.54	432,489.94	2,490,202.73	45.62	1,329,482.97	1,639,136.84
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			413,105.40	0.00	683,922.70	1,097,028.10-
Major Account 580000 Total		0.00	0.00	413,105.40	0.00	683,922.70	1,097,028.10-
BUDGETED EXPENDITURES TOTAL		5,458,822.54	432,489.94	2,903,308.13	53.19	2,013,405.67	542,108.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,458,822.54	432,489.94	2,903,308.13	53.19	2,013,405.67	542,108.74
BUDGETED EXPENDITURES TOTAL		5,458,822.54	432,489.94	2,903,308.13	53.19	2,013,405.67	542,108.74

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		10,102.50	2.78		352,699.20
542500	ENG & ARCH SERVICES			3,719.45	0.00	25,674.25	29,393.70-
Major Account 520000 Total		362,801.70	0.00	13,821.95	3.81	25,674.25	323,305.50
BUDGETED EXPENDITURES TOTAL		<u>362,801.70</u>	<u>0.00</u>	<u>13,821.95</u>	<u>3.81</u>	<u>25,674.25</u>	<u>323,305.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>362,801.70</u>		<u>13,821.95</u>	<u>3.81</u>	<u>25,674.25</u>	<u>323,305.50</u>
BUDGETED EXPENDITURES TOTAL		<u>362,801.70</u>	<u>0.00</u>	<u>13,821.95</u>	<u>3.81</u>	<u>25,674.25</u>	<u>323,305.50</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 41.92

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	1,867,185.55	5,820.00	360,556.99	19.31	158,781.80	1,347,846.76
526102	ADA REP/IMPROVEMENTS			65,878.00	0.00		65,878.00-
542500	ENG & ARCH SERVICES			520.80	0.00	6,770.90	7,291.70-
Major Account 520000 Total		1,867,185.55	5,820.00	426,955.79	22.87	165,552.70	1,274,677.06
BUDGETED EXPENDITURES TOTAL		1,867,185.55	5,820.00	426,955.79	22.87	165,552.70	1,274,677.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,867,185.55	5,820.00	426,955.79	22.87	165,552.70	1,274,677.06
BUDGETED EXPENDITURES TOTAL		1,867,185.55	5,820.00	426,955.79	22.87	165,552.70	1,274,677.06

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,460,907.60	57,162.02	563,714.92	38.59	7,920.10	889,272.58
542500	ENG & ARCH SERVICES		4,436.00	28,453.40	0.00	7,649.10	36,102.50-
Major Account 520000 Total		1,460,907.60	61,598.02	592,168.32	40.53	15,569.20	853,170.08
BUDGETED EXPENDITURES TOTAL		1,460,907.60	61,598.02	592,168.32	40.53	15,569.20	853,170.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,460,907.60	61,598.02	592,168.32	40.53	15,569.20	853,170.08
BUDGETED EXPENDITURES TOTAL		1,460,907.60	61,598.02	592,168.32	40.53	15,569.20	853,170.08

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	10,944.52	82,194.52	32.80	22,258.60	146,148.95
542500	ENG & ARCH SERVICES			2,824.80	0.00	4,963.23	7,788.03-
Major Account 520000 Total		250,602.07	10,944.52	85,019.32	33.93	27,221.83	138,360.92
BUDGETED EXPENDITURES TOTAL		<u>250,602.07</u>	<u>10,944.52</u>	<u>85,019.32</u>	<u>33.93</u>	<u>27,221.83</u>	<u>138,360.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>250,602.07</u>	<u>10,944.52</u>	<u>85,019.32</u>	<u>33.93</u>	<u>27,221.83</u>	<u>138,360.92</u>
BUDGETED EXPENDITURES TOTAL		<u>250,602.07</u>	<u>10,944.52</u>	<u>85,019.32</u>	<u>33.93</u>	<u>27,221.83</u>	<u>138,360.92</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

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

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

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		2.70	10.11	0.00		10.11-
522201	TRAINING REGISTRATION	27,093.20			0.00		27,093.20
524600	RENT EXPENSE-BUILDINGS		165.00	165.00	0.00		165.00-
524700	RENT EXP-OTHER REAL PROP		650.00	650.00	0.00		650.00-
531100	OFFICE SUPPLIES EXPENSE			9.99	0.00		9.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		541.93	829.60	0.00		829.60-
547100	EDUCATIONAL SERVICES		83,631.97	109,668.38	0.00		109,668.38-
Major Account 520000 Total		27,093.20	84,991.60	111,333.08	410.93	0.00	84,239.88-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	96.00	0.00		96.00-
571800	TAXABLE TRAVEL EXPENSES			106.06	0.00		106.06-
Major Account 570000 Total		0.00	96.00	202.06	0.00	0.00	202.06-
BUDGETED EXPENDITURES TOTAL		27,093.20	85,087.60	111,535.14	411.67	0.00	84,441.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,093.20	85,087.60	111,535.14	411.67		84,441.94-
BUDGETED EXPENDITURES TOTAL		27,093.20	85,087.60	111,535.14	411.67	0.00	84,441.94-

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 41.92

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	143,810.23	748,833.05	46.20	410,302.48	461,578.47
526103	FIRE/LIFE SAFETY			11,720.00	0.00		11,720.00-
542500	ENG & ARCH SERVICES			8,805.00	0.00	17,705.00	26,510.00-
Major Account 520000 Total		1,620,714.00	143,810.23	769,358.05	47.47	428,007.48	423,348.47
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			351,431.04	0.00		351,431.04-
587500	CIP - IMPROV TO BUILD			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	143,810.23	769,358.05	47.47	428,007.48	423,348.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,620,714.00	143,810.23	769,358.05	47.47	428,007.48	423,348.47
BUDGETED EXPENDITURES TOTAL		1,620,714.00	143,810.23	769,358.05	47.47	428,007.48	423,348.47

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 41.92

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		39,608.50	263,310.70	0.00		263,310.70-
542500	ENG & ARCH SERVICES			3,111.59	0.00		3,111.59-
Major Account 520000 Total		274,645.29	39,608.50	266,422.29	97.01	0.00	8,223.00
BUDGETED EXPENDITURES TOTAL		274,645.29	39,608.50	266,422.29	97.01	0.00	8,223.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	274,645.29	39,608.50	266,422.29	97.01		8,223.00
BUDGETED EXPENDITURES TOTAL		274,645.29	39,608.50	266,422.29	97.01	0.00	8,223.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

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		42,817.00	25.68	90,037.00	33,878.00
Major Account 520000 Total		166,732.00	0.00	42,817.00	25.68	90,037.00	33,878.00
BUDGETED EXPENDITURES TOTAL		166,732.00	0.00	42,817.00	25.68	90,037.00	33,878.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,732.00		42,817.00	25.68	90,037.00	33,878.00
BUDGETED EXPENDITURES TOTAL		166,732.00	0.00	42,817.00	25.68	90,037.00	33,878.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

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 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR				0.00	71,220.00	71,220.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	71,220.00	71,220.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	71,220.00	71,220.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS				0.00	71,220.00	71,220.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	71,220.00	71,220.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	182,813.50		35,790.00	19.58		147,023.50
542500	ENG & ARCH SERVICES			5,740.00	0.00	1,200.00	6,940.00-
Major Account 520000 Total		182,813.50	0.00	41,530.00	22.72	1,200.00	140,083.50
BUDGETED EXPENDITURES TOTAL		<u>182,813.50</u>	<u>0.00</u>	<u>41,530.00</u>	<u>22.72</u>	<u>1,200.00</u>	<u>140,083.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>182,813.50</u>		<u>41,530.00</u>	<u>22.72</u>	<u>1,200.00</u>	<u>140,083.50</u>
BUDGETED EXPENDITURES TOTAL		<u>182,813.50</u>	<u>0.00</u>	<u>41,530.00</u>	<u>22.72</u>	<u>1,200.00</u>	<u>140,083.50</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 41.92

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

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	1,209.36	5,986.33	31.51		13,013.67
511600	PER DIEM PAYMENTS	1,250.00	200.00	200.00	16.00		1,050.00
512100	VACATION LEAVE EXPENSE	620.00			0.00		620.00
512300	HOLIDAY LEAVE EXPENSE	810.00	60.47	181.41	22.40		628.59
	Personal Services Subtotal	21,680.00	1,469.83	6,367.74	29.37	0.00	15,312.26
515200	FICA EXPENSE	1,450.00	110.14	475.65	32.80		974.35
516500	WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
	Major Account 510000 Total	23,380.00	1,579.97	6,983.39	29.87	0.00	16,396.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.69	100.83	20.17		399.17
521400	DATA PROCESSING EXPENSE	2,000.00	77.39	487.36	24.37		1,512.64
521500	PUBLICATION & PRINT EXPENSE	300.00		5.65	1.88		294.35
522100	DUES & SUBSCRIPTION EXPENSE	225.00		275.00	122.22		50.00-
522200	CONFERENCE REGISTRATION	500.00		225.00	45.00		275.00
524600	RENT EXPENSE-BUILDINGS	2,600.00	179.79	898.95	34.58		1,701.05
524900	RENT EXP-DUPR SURCHARGE	1,000.00	61.51	307.55	30.76		692.45
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		102.00	63.75		58.00
541200	PURCHASING ASSESSMENT	20.00		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	344.50	45.93		405.50
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		87.50	.69		12,594.50
	Major Account 520000 Total	24,722.00	494.63	2,838.34	11.48	0.00	21,883.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,700.00		729.12	19.71		2,970.88

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 41.92

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	729.12	18.46	0.00	3,220.88
BUDGETED EXPENDITURES TOTAL	52,052.00	2,074.60	10,550.85	20.27	0.00	41,501.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,052.00	2,074.60	10,550.85	20.27		41,501.15
BUDGETED EXPENDITURES TOTAL	52,052.00	2,074.60	10,550.85	20.27	0.00	41,501.15
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-		350.00-	87.50		50.00-
475106 RA EXAM FEES	800.00-		750.00-	93.75		50.00-
475107 RA RENEWALS	34,000.00-		400.00-	1.18		33,600.00-
475108 RA DUPLICATES	3,700.00-		50.00-	1.35		3,650.00-
475110 MISCELLANEOUS	100.00-		20.00-	20.00		80.00-
Major Account 470000 Total	91,500.00-	0.00	2,070.00-	2.26	0.00	89,430.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,100.00-	133.67-	732.04-	34.86		1,367.96-
Major Account 480000 Total	2,100.00-	133.67-	732.04-	34.86	0.00	1,367.96-
BUDGETED REVENUE TOTAL	93,600.00-	133.67-	2,802.04-	2.99	0.00	90,797.96-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	93,600.00-	133.67-	2,802.04-	2.99		90,797.96-
BUDGETED REVENUE TOTAL	93,600.00-	133.67-	2,802.04-	2.99	0.00	90,797.96-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	78,805.97	396,699.45	36.12		701,554.55
511300	OVERTIME PAYMENTS	1,500.00	75.28	676.60	45.11		823.40
511600	PER DIEM PAYMENTS	4,000.00	250.00	850.00	21.25		3,150.00
511800	COMP TIME PAYMENT			149.83	0.00		149.83-
512100	VACATION LEAVE EXPENSE	77,726.00	4,131.19	43,499.99	55.97		34,226.01
512200	SICK LEAVE EXPENSE	41,835.00	3,008.18	14,897.70	35.61		26,937.30
512300	HOLIDAY LEAVE EXPENSE	64,097.00	4,603.07	13,791.27	21.52		50,305.73
	Personal Services Subtotal	1,287,412.00	90,873.69	470,564.84	36.55	0.00	816,847.16
515100	RETIREMENT PLANS EXPENSE	96,225.00	6,785.89	35,172.14	36.55		61,052.86
515200	FICA EXPENSE	98,173.00	6,209.42	32,188.63	32.79		65,984.37
515500	HEALTH INSURANCE EXPENSE	315,847.00	23,740.70	122,223.78	38.70		193,623.22
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	100.00		
	Major Account 510000 Total	1,821,554.00	127,609.70	672,540.11	36.92	0.00	1,149,013.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,935.94	8,573.25	37.28		14,426.75
521400	DATA PROCESSING EXPENSE	30,000.00	2,262.06	11,279.86	37.60		18,720.14
521410	MANAGED DOMAIN SVC		126.50	667.00	0.00		667.00-
521420	OCIO-VOICE	1,200.00	1,490.64	7,274.09	606.17		6,074.09-
521430	LANG LINE EXP	6,500.00	320.04	2,615.83	40.24		3,884.17
521500	PUBLICATION & PRINT EXPENSE	12,150.00	2,118.25	6,737.42	55.45		5,412.58
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,700.00	800.00	4,090.00	32.20		8,610.00
522200	CONFERENCE REGISTRATION	7,000.00	1,995.00	2,327.50	33.25		4,672.50
524600	RENT EXPENSE-BUILDINGS	64,350.00	5,367.86	27,439.30	42.64		36,910.70
524900	RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	7,671.55	41.67		10,740.45
531100	OFFICE SUPPLIES EXPENSE	13,566.00	346.28	2,934.13	21.63		10,631.87
532100	NON CAPITALIZED EQUIP PU	14,000.00			0.00		14,000.00
541100	ACCTG & AUDITING SERVICES	5,800.00		4,475.00	77.16		1,325.00
541200	PURCHASING ASSESSMENT	314.00		290.00	92.36		24.00
541500	LEGAL SERVICES EXPENSE	301,500.00		48.05	.02		301,451.95

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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
541700	LEGAL RELATED EXPENSE	20,000.00		2,566.00	12.83		17,434.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00		445.50	44.55		554.50
547100	EDUCATIONAL SERVICES	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	64,000.00		6,040.00	9.44	3,398.00	54,562.00
555100	SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	750.00	233.55	233.55	31.14		516.45
556300	SURETY & NOTARY BONDS	240.00		80.00	33.33		160.00
559100	OTHER OPERATING EXP	12,549.00	130.00	1,931.00	15.39		10,618.00
559110	OTHER-RECORDS SVC	1,900.00	144.92	669.20	35.22		1,230.80
559120	OTHER-INTERP SVCS	300.00		100.00	33.33		200.00
Major Account 520000 Total		616,131.00	18,805.35	98,488.23	15.98	3,398.00	514,244.77
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	533.68	2,077.04	27.69		5,422.96
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		27.54	1.38		1,972.46
575100	MISC TRAVEL EXPENSES	800.00	11.75	15.75	1.97		784.25
Major Account 570000 Total		32,800.00	545.43	2,120.33	6.46	0.00	30,679.67
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	146,960.48	773,148.67	30.76	3,398.00	1,736,938.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,565,970.00	84,040.46	461,371.33	29.46	3,398.00	1,101,200.67
4	FEDERAL FUNDS	947,515.00	62,920.02	311,777.34	32.90		635,737.66
BUDGETED EXPENDITURES TOTAL		2,513,485.00	146,960.48	773,148.67	30.76	3,398.00	1,736,938.33

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-	823,720.00-	823,720.00-	101.07		8,720.00
Major Account 460000 Total		815,000.00-	823,720.00-	823,720.00-	101.07	0.00	8,720.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	1,473.04-	8,607.69-	57.38		6,392.31-
484500	REIMB NON-GOVT SOURCES			44.16-	0.00		44.16
Major Account 480000 Total		15,000.00-	1,473.04-	8,651.85-	57.68	0.00	6,348.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		47.84-	62.56-	0.00		62.56
Major Account 490000 Total		0.00	47.84-	62.56-	0.00	0.00	62.56
BUDGETED REVENUE TOTAL		830,000.00-	825,240.88-	832,434.41-	100.29	0.00	2,434.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		47.84-	106.72-	0.00		106.72
4	FEDERAL FUNDS	830,000.00-	825,193.04-	832,327.69-	100.28		2,327.69
BUDGETED REVENUE TOTAL		830,000.00-	825,240.88-	832,434.41-	100.29	0.00	2,434.41

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Program 537 LATINO-AMERICAN COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	159,122.95	7,432.00	41,230.14	25.91		117,892.81
511600	PER DIEM PAYMENTS	1,600.00	210.00	420.00	26.25		1,180.00
512100	VACATION LEAVE EXPENSE	119.89	355.91	4,046.22	3374.94		3,926.33-
512200	SICK LEAVE EXPENSE			1,046.96	0.00		1,046.96-
512300	HOLIDAY LEAVE EXPENSE		409.89	1,370.82	0.00		1,370.82-
	Personal Services Subtotal	160,842.84	8,407.80	48,114.14	29.91	0.00	112,728.70
515100	RETIREMENT PLANS EXPENSE	11,326.70	613.86	3,571.38	31.53		7,755.32
515200	FICA EXPENSE	11,298.48	567.54	3,289.92	29.12		8,008.56
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,600.00	2,751.16	14,279.76	34.33		27,320.24
516300	EMPLOYEE ASSISTANCE PRO	46.00		37.08	80.61		8.92
516500	WORKERS COMP PREMIUMS	1,235.00		1,129.00	91.42		106.00
	Major Account 510000 Total	226,389.02	12,340.36	70,421.28	31.11	0.00	155,967.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,618.01	1.29	75.12	4.64		1,542.89
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	8,050.85	445.55	3,062.80	38.04		4,988.05
521500	PUBLICATION & PRINT EXPENSE	12,126.55	373.70	11,500.25	94.84		626.30
521900	AWARDS EXPENSE	557.10		126.10	22.64		431.00
522100	DUES & SUBSCRIPTION EXPENSE	1,245.00	45.00	225.00	18.07		1,020.00
522200	CONFERENCE REGISTRATION	300.00	90.00	90.00	30.00		210.00
524700	RENT EXP-OTHER REAL PROP	1,157.60	203.41	1,210.77	104.59		53.17-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	1,717.14	1,853.80	154.48		653.80-
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		23,300.00	116.50		3,300.00-
541100	ACCTG & AUDITING SERVICES	450.00		409.00	90.89		41.00
541200	PURCHASING ASSESSMENT	40.00		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

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Program 537 LATINO-AMERICAN COMM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES	180.00			0.00		180.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
Major Account 520000 Total	54,889.11	2,876.09	41,881.84	76.30	0.00	13,007.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,830.00	471.56	2,161.16	118.10		331.16-
571800 TAXABLE TRAVEL EXPENSES			627.96	0.00		627.96-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,686.54	42.16		2,313.46
Major Account 570000 Total	8,830.00	471.56	4,475.66	50.69	0.00	4,354.34
BUDGETED EXPENDITURES TOTAL	290,108.13	15,688.01	116,778.78	40.25	0.00	173,329.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	285,108.13	15,688.01	115,840.22	40.63		169,267.91
2 CASH FUNDS	5,000.00		938.56	18.77		4,061.44
BUDGETED EXPENDITURES TOTAL	290,108.13	15,688.01	116,778.78	40.25	0.00	173,329.35

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			4,300.00-	0.00		4,300.00
484500 REIMB NON-GOVT SOURCES			31.04-	0.00		31.04
Major Account 480000 Total	0.00	0.00	4,331.04-	0.00	0.00	4,331.04
BUDGETED REVENUE TOTAL	0.00	0.00	4,331.04-	0.00	0.00	4,331.04

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			31.04-	0.00		31.04
2 CASH FUNDS			4,300.00-	0.00		4,300.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,331.04-	0.00	0.00	4,331.04

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	554,751.02	31,716.98	175,749.50	31.68		379,001.52
511300	OVERTIME PAYMENTS		5,533.64	13,160.35	0.00		13,160.35-
511800	COMP TIME PAYMENT	7,000.00-	119.73	288.11	4.12-		7,288.11-
512100	VACATION LEAVE EXPENSE		5,271.82	17,078.42	0.00		17,078.42-
512200	SICK LEAVE EXPENSE		957.53	3,788.16	0.00		3,788.16-
512300	HOLIDAY LEAVE EXPENSE		2,119.72	6,359.16	0.00		6,359.16-
512500	FUNERAL LEAVE EXPENSE		722.18	722.18	0.00		722.18-
	Personal Services Subtotal	547,751.02	46,441.60	217,145.88	39.64	0.00	330,605.14
515100	RETIREMENT PLANS EXPENSE	39,531.80	3,477.44	16,259.90	41.13		23,271.90
515200	FICA EXPENSE	37,325.04	3,368.30	15,690.11	42.04		21,634.93
515500	HEALTH INSURANCE EXPENSE	68,715.12	5,838.86	29,156.92	42.43		39,558.20
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	100.00		
519100	OTHER PERSONAL SERV EXP	25,000.00			0.00		25,000.00
	Major Account 510000 Total	723,929.58	59,126.20	283,459.41	39.16	0.00	440,470.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	25.75	51.45	10.29		448.55
521400	DATA PROCESSING EXPENSE	38,400.00		9,535.09	24.83		28,864.91
521500	PUBLICATION & PRINT EXPENSE	2,000.00	420.72	710.01	35.50		1,289.99
522101	CP-STATE TRAINING	200.00		181.00	90.50		19.00
522103	E-GRANT	7,800.00			0.00		7,800.00
522106	GUIDESTAR	84.00		84.00	100.00		
522107	SLIDEROOM	2,000.00		1,350.00	67.50		650.00
522108	Firespring NEA	45,725.00	100.99	39,601.98	86.61	2,960.00	3,163.02
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		140.00	2.55		5,360.00
524600	RENT EXPENSE-BUILDINGS	68,757.71	6,048.74	30,243.70	43.99		38,514.01

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527400	REPAIRS & MAINT-DATA PROC	37,045.05			0.00		37,045.05
531100	OFFICE SUPPLIES EXPENSE	3,600.00	17.52	1,228.26	34.12		2,371.74
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	12,000.00		3,434.72	28.62		8,565.28
533900	FOOD EXPENSE	1,000.00		192.38	19.24		807.62
539500	PURCHASING CARD SUSPENSE		73.88-	73.88-	0.00		73.88
541100	ACCTG & AUDITING SERVICES	2,690.00		2,650.00	98.51		40.00
541200	PURCHASING ASSESSMENT	160.00		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		4,089.75	75.00		1,363.25
543510	1% contractual services	9,154.49		649.00	7.09		8,505.49
556100	INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total		337,712.08	6,539.84	94,574.46	28.00	2,960.00	240,177.62
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% General: TSB	1,500.00		123.78	8.25		1,376.22
573501	TSB			5.00	0.00		5.00-
574501	MS PERSONAL VEHICLE	1,500.00	385.36	620.56	41.37		879.44
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	385.36	749.34	8.82	0.00	7,750.66
BUDGETED EXPENDITURES TOTAL		1,070,141.66	66,051.40	378,783.21	35.40	2,960.00	688,398.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	654,874.16	45,646.28	257,906.05	39.38	2,960.00	394,008.11
2	CASH FUNDS	60,000.00		94.00	.16		59,906.00
4	FEDERAL FUNDS	355,267.50	20,405.12	120,783.16	34.00		234,484.34
BUDGETED EXPENDITURES TOTAL		1,070,141.66	66,051.40	378,783.21	35.40	2,960.00	688,398.45

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		27,381.00-	87,381.00-	0.00		87,381.00
Major Account 460000 Total		0.00	27,381.00-	87,381.00-	0.00	0.00	87,381.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		99.12-	528.90-	0.00		528.90
484500	REIMB NON-GOVT SOURCES		73.88		0.00		
Major Account 480000 Total		0.00	25.24-	528.90-	0.00	0.00	528.90
BUDGETED REVENUE TOTAL		0.00	27,406.24-	87,909.90-	0.00	0.00	87,909.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		73.88		0.00		
2	CASH FUNDS		99.12-	528.90-	0.00		528.90
4	FEDERAL FUNDS		27,381.00-	87,381.00-	0.00		87,381.00
BUDGETED REVENUE TOTAL		0.00	27,406.24-	87,909.90-	0.00	0.00	87,909.90

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
593100	GRANTS	1,905,346.00			0.00		1,905,346.00
593111	BSG-Tier 1			237,138.00	0.00		237,138.00-
593112	BSG Tier-2			77,190.00	0.00		77,190.00-
593113	BSG Tier-3			38,029.00	0.00		38,029.00-
593123	ALG			19,617.00	0.00		19,617.00-
593134	NTP Grants		900.00	900.00	0.00		900.00-
593141	Contractual Partners			137,541.00	0.00		137,541.00-
593155	Cultural District Grants	18,150.00			0.00		18,150.00
593181	Virtual Project Grants			2,400.00	0.00		2,400.00-
593182	Virtual Project-Schools		2,200.00	2,200.00	0.00		2,200.00-
594100	SUBRECIPIENT PAYMENT-SEFA	1,373,217.00			0.00		1,373,217.00
594111	BSG_Basic-Tier 1			89,547.00-	0.00		89,547.00
594121	ASE Grants_Under		3,106.00	92,743.00	0.00		92,743.00-
594123	ALG_Under			53,175.00	0.00		53,175.00-
594133	AISC-Floating_Under			17,100.00	0.00		17,100.00-
594134	NTP Grants_Under			18,988.00	0.00		18,988.00-
594141	Contractual Partners_Under			12,097.00	0.00		12,097.00-
594156	ARP-BSG			477,834.00	0.00		477,834.00-
594157	ARP-Non BSG			189,502.00	0.00		189,502.00-
594158	ARP-New Apps			22,000.00	0.00		22,000.00-
594181	Virtual Project Grants			39,953.00	0.00		39,953.00-
594182	Virtual Project-Schools			6,720.00	0.00		6,720.00-
Major Account 590000 Total		3,296,713.00	6,206.00	1,355,580.00	41.12	0.00	1,941,133.00
BUDGETED EXPENDITURES TOTAL		3,296,713.00	6,206.00	1,355,580.00	41.12	0.00	1,941,133.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,905,346.00	3,100.00	515,015.00	27.03		1,390,331.00
2	CASH FUNDS	18,150.00			0.00		18,150.00
4	FEDERAL FUNDS	1,373,217.00	3,106.00	840,565.00	61.21		532,652.00
BUDGETED EXPENDITURES TOTAL		3,296,713.00	6,206.00	1,355,580.00	41.12	0.00	1,941,133.00

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		111,928.00-	1,021,269.00-	0.00		1,021,269.00
Major Account 460000 Total		0.00	111,928.00-	1,021,269.00-	0.00	0.00	1,021,269.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		407.50-	1,902.10-	0.00		1,902.10
Major Account 470000 Total		0.00	407.50-	1,902.10-	0.00	0.00	1,902.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22.85-	96.46-	0.00		96.46
Major Account 480000 Total		0.00	22.85-	96.46-	0.00	0.00	96.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		239.04	578.40	0.00		578.40-
Major Account 490000 Total		0.00	239.04	578.40	0.00	0.00	578.40-
BUDGETED REVENUE TOTAL		0.00	112,119.31-	1,022,689.16-	0.00	0.00	1,022,689.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		191.31-	1,420.16-	0.00		1,420.16
4	FEDERAL FUNDS		111,928.00-	1,021,269.00-	0.00		1,021,269.00
BUDGETED REVENUE TOTAL		0.00	112,119.31-	1,022,689.16-	0.00	0.00	1,022,689.16

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,189.71	1,486.50	7,525.42	32.45		15,664.29
	Personal Services Subtotal	23,189.71	1,486.50	7,525.42	32.45	0.00	15,664.29
515100	RETIREMENT PLANS EXPENSE	1,736.45	111.40	563.55	32.45		1,172.90
515200	FICA EXPENSE	1,639.51	110.10	556.75	33.96		1,082.76
515500	HEALTH INSURANCE EXPENSE		116.40	619.38	0.00		619.38-
	Major Account 510000 Total	26,565.67	1,824.40	9,265.10	34.88	0.00	17,300.57
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		648,346.00	46.48		746,654.00
	Major Account 590000 Total	1,395,000.00	0.00	648,346.00	46.48	0.00	746,654.00
BUDGETED EXPENDITURES TOTAL		<u>1,444,699.00</u>	<u>1,824.40</u>	<u>657,611.10</u>	<u>45.52</u>	<u>0.00</u>	<u>787,087.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	<u>1,444,699.00</u>	<u>1,824.40</u>	<u>657,611.10</u>	<u>45.52</u>		<u>787,087.90</u>
BUDGETED EXPENDITURES TOTAL		<u>1,444,699.00</u>	<u>1,824.40</u>	<u>657,611.10</u>	<u>45.52</u>	<u>0.00</u>	<u>787,087.90</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		63.01-	1,007.68-	0.00		1,007.68
	Major Account 480000 Total	0.00	63.01-	1,007.68-	0.00	0.00	1,007.68

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			703,346.00-	0.00		703,346.00
Major Account 490000 Total		0.00	0.00	703,346.00-	0.00	0.00	703,346.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>63.01-</u>	<u>704,353.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>704,353.68</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		63.01-	704,353.68-	0.00		704,353.68
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>63.01-</u>	<u>704,353.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>704,353.68</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,298,717.02	97,314.90	479,759.27	36.94		818,957.75
511300	OVERTIME PAYMENTS	10,000.00	204.74	237.70	2.38		9,762.30
511800	COMP TIME PAYMENT	10,000.00		258.22	2.58		9,741.78
512100	VACATION LEAVE EXPENSE	98,922.86	5,869.79	56,044.03	56.65		42,878.83
512200	SICK LEAVE EXPENSE	52,037.92	3,217.88	28,980.70	55.69		23,057.22
512300	HOLIDAY LEAVE EXPENSE	82,768.00	5,490.32	16,707.86	20.19		66,060.14
512500	FUNERAL LEAVE EXPENSE	5,000.00		1,072.56	21.45		3,927.44
512600	CIVIL LEAVE EXPENSE			371.25	0.00		371.25-
	Personal Services Subtotal	1,557,445.80	112,097.63	583,431.59	37.46	0.00	974,014.21
515100	RETIREMENT PLANS EXPENSE	118,019.61	8,393.96	43,687.84	37.02		74,331.77
515200	FICA EXPENSE	118,796.66	7,858.53	40,977.06	34.49		77,819.60
515500	HEALTH INSURANCE EXPENSE	280,000.00	21,132.44	108,794.74	38.86		171,205.26
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	2,096,795.07	149,482.56	791,415.03	37.74	0.00	1,305,380.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	143.12	2,808.57	25.53		8,191.43
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	399,750.75	6,834.50	35,973.76	9.00		363,776.99
521500	PUBLICATION & PRINT EXPENSE	14,000.00	3,528.16	5,961.53	42.58		8,038.47
521900	AWARDS EXPENSE	500.00		90.29	18.06		409.71
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	20.00	5,351.80	66.90		2,648.20
522200	CONFERENCE REGISTRATION	12,000.00		3,075.00	25.63		8,925.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,652.16	23,230.80	38.72		36,769.20
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	1,390.20	37.07		2,359.80
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	444.16	1,061.22	7.07		13,938.78
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	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	1.12	45.65	9.13	.01	454.34
554900	OTHER CONTRACTUAL SERVICE	25,000.00	650.00	4,250.00	17.00		20,750.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,500.00		792.96	31.72		1,707.04
556100	INSURANCE EXPENSE	500.00	249.99	249.99	50.00		250.01
559100	OTHER OPERATING EXP	15,000.00	289.92	1,263.12	8.42		13,736.88
Major Account 520000 Total		600,419.75	17,091.17	89,877.28	14.97	.01	510,542.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00		290.01	9.67		2,709.99
571800	TAXABLE TRAVEL EXPENSES	2,000.00	27.83	27.83	1.39		1,972.17
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	1,081.52	2,363.48	5.91		37,636.52
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	1,109.35	2,747.32	4.86	0.00	53,752.68
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		2,772,712.82	167,683.08	884,039.63	31.88	.01	1,888,673.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,367,012.82	149,882.24	806,248.22	34.06		1,560,764.60
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	17,800.84	77,791.41	19.45	.01	322,208.58
BUDGETED EXPENDITURES TOTAL		2,772,712.82	167,683.08	884,039.63	31.88	.01	1,888,673.18

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		56.55-	301.70-	0.00		301.70
484500	REIMB NON-GOVT SOURCES			128.48-	0.00		128.48
Major Account 480000 Total		0.00	56.55-	430.18-	0.00	0.00	430.18
BUDGETED REVENUE TOTAL		0.00	56.55-	430.18-	0.00	0.00	430.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			128.48-	0.00		128.48
2	CASH FUNDS		56.55-	301.70-	0.00		301.70
BUDGETED REVENUE TOTAL		0.00	56.55-	430.18-	0.00	0.00	430.18

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA 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						
591100 AID TO LOCAL GOVERNMENTS	500,000.00		500,000.00	100.00		
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>		<u>500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,553.94	6,619.40	35,932.59	32.80		73,621.35
512100	VACATION LEAVE EXPENSE	53.80	1,014.19	2,806.56	5216.65		2,752.76-
512200	SICK LEAVE EXPENSE	272.58	160.05	985.44	361.52		712.86-
512300	HOLIDAY LEAVE EXPENSE		410.19	1,230.57	0.00		1,230.57-
	Personal Services Subtotal	109,880.32	8,203.83	40,955.16	37.27	0.00	68,925.16
515100	RETIREMENT PLANS EXPENSE	8,240.72	614.30	3,066.71	37.21		5,174.01
515200	FICA EXPENSE	8,377.44	553.82	2,764.25	33.00		5,613.19
515500	HEALTH INSURANCE EXPENSE	38,982.48	3,248.54	16,242.70	41.67		22,739.78
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	12,620.49	63,028.82	37.18	0.00	106,477.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA		98.48	98.48	0.00		98.48-
521400	DATA PROCESSING EXPENSE	2,000.00		394.38	19.72		1,605.62
521500	PUBLICATION & PRINT EXPENSE	700.00	131.56	131.56	18.79		568.44
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00			0.00		1,300.00
522200	CONFERENCE REGISTRATION	2,500.00		275.00	11.00		2,225.00
524700	RENT EXP-OTHER REAL PROP	3,200.00		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		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	230.04	1,905.14	5.78	0.00	31,047.36
570000 TRAVEL EXPENSES							

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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
571100	BOARD & LODGING	4,720.68		639.70	13.55		4,080.98
571600	MEALS-NOT TRAVEL STATUS	4,700.00	56.95	367.55	7.82		4,332.45
571800	TAXABLE TRAVEL EXPENSES	1,000.00		62.66	6.27		937.34
572100	COMMERCIAL TRANSPORTATION	1,000.00		264.95	26.50		735.05
573100	STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	7,210.56		585.20	8.12		6,625.36
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	400.00		66.14	16.54		333.86
Major Account 570000 Total		20,481.24	56.95	1,986.20	9.70	0.00	18,495.04
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	12,907.48	66,920.16	29.26	0.00	161,759.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,679.50	12,907.48	66,920.16	29.26		161,759.34
BUDGETED EXPENDITURES TOTAL		228,679.50	12,907.48	66,920.16	29.26	0.00	161,759.34
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,266,389.50	102,259.66	512,952.32	22.63		1,753,437.18
511300	OVERTIME PAYMENTS		1,126.82	4,549.33	0.00		4,549.33-
512100	VACATION LEAVE EXPENSE		10,361.30	39,061.95	0.00		39,061.95-
512200	SICK LEAVE EXPENSE		4,116.68	12,897.44	0.00		12,897.44-
512300	HOLIDAY LEAVE EXPENSE		6,230.77	17,597.64	0.00		17,597.64-
512500	FUNERAL LEAVE EXPENSE		330.21	868.35	0.00		868.35-
	Personal Services Subtotal	2,266,389.50	124,425.44	587,927.03	25.94	0.00	1,678,462.47
515100	RETIREMENT PLANS EXPENSE	206,500.00	9,316.93	44,016.79	21.32		162,483.21
515200	FICA EXPENSE	200,000.00	8,755.01	41,093.04	20.55		158,906.96
515500	HEALTH INSURANCE EXPENSE	393,189.00	24,032.54	116,852.12	29.72		276,336.88
516500	WORKERS COMP PREMIUMS	28,400.00		11,782.02	41.49		16,617.98
	Major Account 510000 Total	3,094,478.50	166,529.92	801,671.00	25.91	0.00	2,292,807.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,216.25	17.96	224.48	5.32		3,991.77
521400	DATA PROCESSING EXPENSE	252,732.50	7,214.98	34,596.70	13.69		218,135.80
521500	PUBLICATION & PRINT EXPENSE	7,052.03		52.03	.74		7,000.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	15,350.00	561.00	12,709.00	82.79		2,641.00
522200	CONFERENCE REGISTRATION	29,139.00	1,125.95	2,486.90	8.53		26,652.10
522202	TRAINING REGISTRATION EXPENSE	45,843.00		6,483.00	14.14		39,360.00
522220	SPONSORSHIPS			500.00-	0.00		500.00
522600	JOB APPLICANT EXPENSE	54.70		593.45	1084.92		538.75-
524600	RENT EXPENSE-BUILDINGS	50,000.00		8,832.31	17.66		41,167.69
524700	RENT EXP-OTHER REAL PROP	1,901.45	212.06	1,040.61	54.73		860.84
524900	RENT EXP-DUPR SURCHARGE	33,400.00		3,021.89	9.05		30,378.11
531100	OFFICE SUPPLIES EXPENSE	3,198.00	166.35	264.35	8.27		2,933.65
531200	SEE CHART OF ACCOUNTS		29.95	241.04	0.00		241.04-
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		7,907.20	32.95		16,092.80

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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
541200	PURCHASING ASSESSMENT	1,200.00		468.18	39.02		731.82
541400	HRMS ASSESSMENT	31,585.87		7,021.61	22.23		24,564.26
542100	SOS TEMP SERV-PERSONNEL		2,152.15	3,146.51	0.00		3,146.51-
543500	MGT CONSULTANT SERVICES	140,492.50	55,260.00	112,237.69	79.89		28,254.81
547100	EDUCATIONAL SERVICES	16,500.00			0.00		16,500.00
554901	INTERN CONTRACTUAL SERVICE EXP	55,041.16	1,095.75	4,636.91	8.42		50,404.25
555100	SOFTWARE RENEWAL/MAINT FEE	185,000.00	106.18	116,621.18	63.04		68,378.82
555200	SOFTWARE - NEW PURCHASES	9,500.00		1,801.95	18.97		7,698.05
559100	OTHER OPERATING EXP	1,765,684.49		9,804.52-	.56-		1,775,489.01
Major Account 520000 Total		2,700,090.95	67,942.33	313,886.10	11.63	0.00	2,386,204.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,786.00	288.00	1,743.70	5.85		28,042.30
571800	TAXABLE TRAVEL EXPENSES	11,844.04	225.42	1,241.80	10.48		10,602.24
572100	COMMERCIAL TRANSPORTATION	18,500.00			0.00		18,500.00
573100	STATE-OWNED TRANSPORT			11.00	0.00		11.00-
573110	STATE OWNED TRANS-MILEAGE	23,047.25	42.00	1,032.75	4.48		22,014.50
573120	STATE-OWN TRANSPORT LEASE FEE	14,032.50	13.50	997.50	7.11		13,035.00
574500	PERSONAL VEHICLE MILEAGE	23,289.50	2,039.04	7,526.36	32.32		15,763.14
575100	MISC TRAVEL EXPENSES	4,592.50	129.25	605.85	13.19		3,986.65
Major Account 570000 Total		125,091.79	2,737.21	13,158.96	10.52	0.00	111,932.83
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	102,682,134.52	4,767,218.90	15,084,927.89	14.69	10,467,730.85	77,129,475.78
Major Account 590000 Total		102,682,134.52	4,767,218.90	15,084,927.89	14.69	10,467,730.85	77,129,475.78
BUDGETED EXPENDITURES TOTAL		108,601,795.76	5,004,428.36	16,213,643.95	14.93	10,467,730.85	81,920,420.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,284,342.30	14,557.13	612,504.82	9.75		5,671,837.48
2	CASH FUNDS	52,127,348.01	2,312,960.52	11,005,462.41	21.11	10,467,730.85	30,654,154.75
4	FEDERAL FUNDS	50,190,105.45	2,676,910.71	4,595,676.72	9.16		45,594,428.73
BUDGETED EXPENDITURES TOTAL		108,601,795.76	5,004,428.36	16,213,643.95	14.93	10,467,730.85	81,920,420.96

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,227,143.07-	7,097,542.68-	0.00		7,097,542.68
Major Account 450000 Total		0.00	1,227,143.07-	7,097,542.68-	0.00	0.00	7,097,542.68
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,407,799.56-	4,466,093.17-	0.00		4,466,093.17
Major Account 460000 Total		0.00	2,407,799.56-	4,466,093.17-	0.00	0.00	4,466,093.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,809.36-	282,506.66-	0.00		282,506.66
486500	MISCELLANEOUS ADJUSTMENT			63,909.10	0.00		63,909.10-
Major Account 480000 Total		0.00	50,809.36-	218,597.56-	0.00	0.00	218,597.56
BUDGETED REVENUE TOTAL		0.00	3,685,751.99-	11,782,233.41-	0.00	0.00	11,782,233.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,268,006.90-	7,327,329.21-	0.00		7,327,329.21
4	FEDERAL FUNDS		2,417,745.09-	4,454,904.20-	0.00		4,454,904.20
BUDGETED REVENUE TOTAL		0.00	3,685,751.99-	11,782,233.41-	0.00	0.00	11,782,233.41

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Program 603 INDUSTRIAL RECRUITMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,081,387.43	183,958.62	983,645.63	31.92		2,097,741.80
511300	OVERTIME PAYMENTS		4,548.43	9,578.36	0.00		9,578.36-
511800	COMP TIME PAYMENT			1,025.83	0.00		1,025.83-
512100	VACATION LEAVE EXPENSE		10,037.16	70,522.16	0.00		70,522.16-
512200	SICK LEAVE EXPENSE		5,948.24	14,992.79	0.00		14,992.79-
512300	HOLIDAY LEAVE EXPENSE		10,348.68	32,762.02	0.00		32,762.02-
512500	FUNERAL LEAVE EXPENSE		64.44	2,445.43	0.00		2,445.43-
512600	CIVIL LEAVE EXPENSE			417.35	0.00		417.35-
	Personal Services Subtotal	3,081,387.43	214,905.57	1,115,389.57	36.20	0.00	1,965,997.86
515100	RETIREMENT PLANS EXPENSE	210,000.00	16,092.17	83,527.39	39.77		126,472.61
515200	FICA EXPENSE	201,000.00	14,433.78	77,618.01	38.62		123,381.99
515500	HEALTH INSURANCE EXPENSE	320,500.00	30,166.45	149,933.55	46.78		170,566.45
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	55.65		14,633.91
	Major Account 510000 Total	3,854,887.43	275,597.97	1,445,563.85	37.50	0.00	2,409,323.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.53	491.59	1,564.05	34.75		2,936.48
521400	DATA PROCESSING EXPENSE	288,906.26	11,246.91	62,782.78	21.73		226,123.48
521500	PUBLICATION & PRINT EXPENSE	20,318.30	1,394.81	3,787.98	18.64		16,530.32
521502	MARKETING EXPENSE	32,695.00		24,365.07	74.52	1,297.00	7,032.93
521900	AWARDS EXPENSE	300.00		279.30	93.10		20.70
522100	DUES & SUBSCRIPTION EXPENSE	107,711.68	18,504.70	52,815.32	49.03		54,896.36
522120	SUBSCRIPTION EXPENSE			716.95	0.00		716.95-
522200	CONFERENCE REGISTRATION	23,820.55	5,207.00	18,667.40	78.37		5,153.15
522202	TRAINING REGISTRATION EXPENSE	11,000.00		3,678.00	33.44		7,322.00
522220	SPONSORSHIPS	53,375.00	6,386.32	20,074.59	37.61		33,300.41
522600	JOB APPLICANT EXPENSE	669.63	7.00	378.13	56.47		291.50
524600	RENT EXPENSE-BUILDINGS	83,000.00	10,021.59	39,745.84	47.89		43,254.16
524700	RENT EXP-OTHER REAL PROP	2,436.49	143.73	677.33	27.80		1,759.16
524900	RENT EXP-DUPR SURCHARGE	36,500.00	2,923.93	10,476.32	28.70		26,023.68
527200	REP & MAINT-MOTOR VEHICL	300.00		761.21	253.74		461.21-

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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	9,464.74	1,717.23	6,673.24	70.51		2,791.50
531200	SEE CHART OF ACCOUNTS	655.85	71.83	256.92	39.17		398.93
532100	NON CAPITALIZED EQUIP PU	188,328.20			0.00	187,828.20	500.00
532200	PERSONAL COMPUTING EQUIP	675.00			0.00		675.00
533900	FOOD EXPENSE	31,000.00		26,417.82	85.22		4,582.18
534600	ED & RECREATIONAL SUP EX			295.00	0.00		295.00
534901	MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
539200	DEBT SERVICE EXPENSE	196.37	23.98	525.15	267.43		328.78
541100	ACCTG & AUDITING SERVICES	28,600.00		11,362.40	39.73		17,237.60
541200	PURCHASING ASSESSMENT	1,000.00		729.81	72.98		270.19
541400	HRMS ASSESSMENT	42,346.78		15,623.05	36.89		26,723.73
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	6,430.01	3,732.20	23,063.69	358.69		16,633.68
543500	MGT CONSULTANT SERVICES	227,999.00	18,182.33	109,989.99	48.24	820,682.71	702,673.70
554900	OTHER CONTRACTUAL SERVICE	11,590.00		11,238.26	96.97	13,024.98	12,673.24
554901	INTERN CONTRACTUAL SERVICE EXP	26,517.16	5,274.64	15,791.80	59.55		10,725.36
555100	SOFTWARE RENEWAL/MAINT FEE	71,890.99	786.00	141,377.38	196.66		69,486.39
555200	SOFTWARE - NEW PURCHASES	44,000.00		225.61	.51		43,774.39
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	703,653.39	4.64	123.92	.02		703,529.47
559101	FAMILY SUPPORT		570.88	570.88	0.00		570.88
Major Account 520000 Total		2,064,680.93	86,691.31	605,035.19	29.30	1,022,832.89	436,812.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	39,353.92	6,109.67	27,335.97	69.46		12,017.95
571102	LODGING EXPENSE		257.11	257.11	0.00		257.11
571600	MEALS-NOT TRAVEL STATUS	158.68		223.68	140.96		65.00
571800	TAXABLE TRAVEL EXPENSES	13,060.91	1,536.29	4,498.34	34.44		8,562.57
572100	COMMERCIAL TRANSPORTATION	30,205.24	9,712.12	27,036.63	89.51		3,168.61
573100	STATE-OWNED TRANSPORT		11.30	186.12	0.00		186.12
573110	STATE-OWNED TRANSPORT-MILEAGE	11,295.19	350.89	7,921.72	70.13		3,373.47
573120	STATE-OWN TRANSPORT LEASE FEE	20,403.50	156.50	5,677.50	27.83		14,726.00
573130	STATE-OWN TRANSPORT-AERONAUTIC	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	21,882.52	2,309.83	11,565.13	52.85		10,317.39
575100	MISC TRAVEL EXPENSES	7,400.00	860.06	1,421.53	19.21		5,978.47
Major Account 570000 Total		151,759.96	21,303.77	86,123.73	56.75	0.00	65,636.23
590000 GOVERNMENT AID							

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Program 603 INDUSTRIAL RECRUITMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	56,710,061.68	2,061,846.58	6,728,032.13	11.86	5,957,843.55	44,024,186.00
Major Account 590000 Total		56,710,061.68	2,061,846.58	6,728,032.13	11.86	5,957,843.55	44,024,186.00
BUDGETED EXPENDITURES TOTAL		62,781,390.00	2,445,439.63	8,864,754.90	14.12	6,980,676.44	46,935,958.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,062,478.01	1,617,211.75	6,729,188.57	26.85	2,217,071.44	16,116,218.00
2	CASH FUNDS	37,349,876.12	819,626.78	2,076,188.78	5.56	4,763,605.00	30,510,082.34
4	FEDERAL FUNDS	369,035.87	8,601.10	59,377.55	16.09		309,658.32
BUDGETED EXPENDITURES TOTAL		62,781,390.00	2,445,439.63	8,864,754.90	14.12	6,980,676.44	46,935,958.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		323,063.28-	1,868,531.42-	0.00		1,868,531.42
Major Account 450000 Total		0.00	323,063.28-	1,868,531.42-	0.00	0.00	1,868,531.42
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,742.02-	43,842.25-	0.00		43,842.25
Major Account 460000 Total		0.00	30,742.02-	43,842.25-	0.00	0.00	43,842.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			2,610.00-	0.00		2,610.00
475100	REGISTRATION / LICENSE F			1,310.00-	0.00		1,310.00
Major Account 470000 Total		0.00	0.00	3,920.00-	0.00	0.00	3,920.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,610.58-	100,350.30-	0.00		100,350.30
484100	OPERATING DONATIONS & CO			53,500.00-	0.00		53,500.00
484500	REIMB NON-GOVT SOURCES			1,024.94-	0.00		1,024.94
484900	OTHER PRIVATE SOURCES		6,838.74-	145,543.15-	0.00		145,543.15

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Program 603 INDUSTRIAL RECRUITMENT

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100	LOAN INTEREST		.09-	663.32-	0.00		663.32
486500	MISCELLANEOUS ADJUSTMENT			63,909.10-	0.00		63,909.10
Major Account 480000 Total		0.00	26,449.41-	364,990.81-	0.00	0.00	364,990.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			929.20-	0.00		929.20
493100	OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total		0.00	0.00	3,500,929.20-	0.00	0.00	3,500,929.20
BUDGETED REVENUE TOTAL		0.00	380,254.71-	5,782,213.68-	0.00	0.00	5,782,213.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			72,363.24-	0.00		72,363.24
2	CASH FUNDS		349,463.47-	5,665,589.23-	0.00		5,665,589.23
4	FEDERAL FUNDS		30,791.24-	44,261.21-	0.00		44,261.21
BUDGETED REVENUE TOTAL		0.00	380,254.71-	5,782,213.68-	0.00	0.00	5,782,213.68

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,124,902.80	33,321.47	157,678.74	14.02		967,224.06
512100	VACATION LEAVE EXPENSE		470.32	4,547.97	0.00		4,547.97-
512200	SICK LEAVE EXPENSE		838.57	4,300.20	0.00		4,300.20-
512300	HOLIDAY LEAVE EXPENSE		1,943.05	5,401.80	0.00		5,401.80-
	Personal Services Subtotal	1,124,902.80	36,573.41	171,928.71	15.28	0.00	952,974.09
515100	RETIREMENT PLANS EXPENSE	70,000.00	2,738.56	12,873.68	18.39		57,126.32
515200	FICA EXPENSE	70,000.00	2,566.23	12,071.85	17.25		57,928.15
515500	HEALTH INSURANCE EXPENSE	70,000.00	8,683.62	40,656.23	58.08		29,343.77
516500	WORKERS COMP PREMIUMS	8,500.00		4,504.89	53.00		3,995.11
	Major Account 510000 Total	1,343,402.80	50,561.82	242,035.36	18.02	0.00	1,101,367.44
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	195,200.00	2,758.69	10,271.64	5.26		184,928.36
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
521502	MARKETING EXPENSE			295.43	0.00		295.43-
522100	DUES & SUBSCRIPTION EXPENSE	21,000.00	6,039.80-	2,472.50	11.77		18,527.50
522200	CONFERENCE REGISTRATION	5,000.00	99.00	649.00	12.98		4,351.00
522202	TRAINING REGISTRATION EXPENSE			1,379.00	0.00		1,379.00-
522600	JOB APPLICANT EXPENSE			103.50	0.00		103.50-
524600	RENT EXPENSE-BUILDINGS	25,000.00		2,902.41	11.61		22,097.59
524900	RENT EXP-DUPR SURCHARGE	10,000.00		993.03	9.93		9,006.97
531100	OFFICE SUPPLIES EXPENSE			11.55	0.00		11.55-
531200	SEE CHART OF ACCOUNTS		24.99	24.99	0.00		24.99-
532100	NON CAPITALIZED EQUIP PU	248,957.00	48,957.00	51,481.60	20.68	200,000.00	2,524.60-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX		390.00	390.00	0.00		390.00-
541100	ACCTG & AUDITING SERVICES			2,610.40	0.00		2,610.40-
541200	PURCHASING ASSESSMENT			179.01	0.00		179.01-
541400	HRMS ASSESSMENT			1,122.49	0.00		1,122.49-
543500	MGT CONSULTANT SERVICES	125,000.00		3,699.87	2.96		121,300.13
554900	OTHER CONTRACTUAL SERVICE				0.00	13,875.02	13,875.02-
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	82.68	20,082.68	100.41		82.68-
555200	SOFTWARE - NEW PURCHASES	35,000.00	11,357.50	12,034.33	34.38		22,965.67

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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	610,804.53			0.00		610,804.53
Major Account 520000 Total		1,308,961.53	57,630.06	110,703.43	8.46	213,875.02	984,383.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,096.00		713.95	7.07		9,382.05
571800	TAXABLE TRAVEL EXPENSES	2,050.23		73.69	3.59		1,976.54
573100	STATE-OWNED TRANSPORT			40.77	0.00		40.77-
573110	STATE-OWNED TRANSPORT MILEAGE		201.50	393.12	0.00		393.12-
573120	STATE-OWNED TRANSPORT LEASE		27.00	79.50	0.00		79.50-
Major Account 570000 Total		12,146.23	228.50	1,301.03	10.71	0.00	10,845.20
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		7,664,510.56	108,420.38	354,039.82	4.62	213,875.02	7,096,595.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,664,510.56	108,420.38	354,039.82	13.29	213,875.02	2,096,595.72
2	CASH FUNDS	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		7,664,510.56	108,420.38	354,039.82	4.62	213,875.02	7,096,595.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		25,000.00		0.00		
Major Account 470000 Total		0.00	25,000.00	0.00	0.00	0.00	0.00
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00	5,000,000.00-	0.00	0.00	5,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25,000.00	5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL	0.00	25,000.00	5,000,000.00-	0.00	0.00	5,000,000.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,031.83	1,311.42	5,137.44	6.94		68,894.39
512100 VACATION LEAVE EXPENSE		24.96	142.40	0.00		142.40-
512200 SICK LEAVE EXPENSE		1.30	6.89	0.00		6.89-
512300 HOLIDAY LEAVE EXPENSE		18.22	39.73	0.00		39.73-
Personal Services Subtotal	74,031.83	1,355.90	5,326.46	7.19	0.00	68,705.37
515100 RETIREMENT PLANS EXPENSE	3,000.00	101.50	398.86	13.30		2,601.14
515200 FICA EXPENSE	3,000.00	98.95	387.04	12.90		2,612.96
515500 HEALTH INSURANCE EXPENSE	10,000.00	164.81	715.44	7.15		9,284.56
516500 WORKERS COMP PREMIUMS	500.00			0.00		500.00
Major Account 510000 Total	90,531.83	1,721.16	6,827.80	7.54	0.00	83,704.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			49.70	0.00		49.70-
521400 DATA PROCESSING EXPENSE	18,000.00			0.00		18,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			10,000.00	0.00		10,000.00-
555200 SOFTWARE - NEW PURCHASES			225.61	0.00		225.61-
559100 OTHER OPERATING EXP	262.02			0.00		262.02
Major Account 520000 Total	18,262.02	0.00	10,275.31	56.27	0.00	7,986.71
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,557,598.50	281,000.00	1,545,661.17	14.64	3,614,162.33	5,397,775.00
Major Account 590000 Total	10,557,598.50	281,000.00	1,545,661.17	14.64	3,614,162.33	5,397,775.00
BUDGETED EXPENDITURES TOTAL	<u>10,666,392.35</u>	<u>282,721.16</u>	<u>1,562,764.28</u>	<u>14.65</u>	<u>3,614,162.33</u>	<u>5,489,465.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>10,666,392.35</u>	<u>282,721.16</u>	<u>1,562,764.28</u>	<u>14.65</u>	<u>3,614,162.33</u>	<u>5,489,465.74</u>
BUDGETED EXPENDITURES TOTAL	<u>10,666,392.35</u>	<u>282,721.16</u>	<u>1,562,764.28</u>	<u>14.65</u>	<u>3,614,162.33</u>	<u>5,489,465.74</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 - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,960.77-	20,921.99-	0.00		20,921.99
Major Account 480000 Total		0.00	2,960.77-	20,921.99-	0.00	0.00	20,921.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		454,088.00-	914,583.00-	0.00		914,583.00
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total		0.00	454,088.00-	570,683.00-	0.00	0.00	570,683.00
BUDGETED REVENUE TOTAL		0.00	457,048.77-	591,604.99-	0.00	0.00	591,604.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		457,048.77-	591,604.99-	0.00		591,604.99
BUDGETED REVENUE TOTAL		0.00	457,048.77-	591,604.99-	0.00	0.00	591,604.99

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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	14.51	96.74	32.25		203.26
521500	PUBLICATION & PRINT EXPENSE	150.00		13.00	8.67		137.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,570.00	4,385.00	4,385.00	95.95		185.00
522200	CONFERENCE REGISTRATION	2,375.00		1,450.00	61.05		925.00
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	60.00		8.00
542500	ENG & ARCH SERVICES	13,686.00		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	4,399.51	9,447.24	41.26	0.00	13,448.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		761.00	25.37		2,239.00
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		361.40	25.81		1,038.60
574500	PERSONAL VEHICLE MILEAGE	950.00		57.68	6.07		892.32
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		5,506.00	0.00	1,180.08	21.43	0.00	4,325.92
BUDGETED EXPENDITURES TOTAL		28,402.00	4,399.51	10,627.32	37.42	0.00	17,774.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,402.00	4,399.51	10,627.32	37.42		17,774.68
BUDGETED EXPENDITURES TOTAL		28,402.00	4,399.51	10,627.32	37.42	0.00	17,774.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 073 LANDSCAPE ARCHITECTS
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
475101	APPLICATION FEES	2,400.00	300.00-	1,200.00-	50.00-		3,600.00
475103	RENEWAL FEES	30,000.00	2,570.00-	7,090.00-	23.63-		37,090.00
475104	RENEWAL LATE FEES	345.00	170.00-	340.00-	98.55-		685.00
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	3,040.00-	8,630.00-	26.08-	0.00	41,725.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,344.00	73.18-	399.16-	29.70-		1,743.16
484500	REIMB NON-GOVT SOURCES	100.00		46.74-	46.74-		146.74
Major Account 480000 Total		1,444.00	73.18-	445.90-	30.88-	0.00	1,889.90
BUDGETED REVENUE TOTAL		34,539.00	3,113.18-	9,075.90-	26.28-	0.00	43,614.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	34,539.00	3,113.18-	9,075.90-	26.28-		43,614.90
BUDGETED REVENUE TOTAL		34,539.00	3,113.18-	9,075.90-	26.28-	0.00	43,614.90

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,145.44	13,009.89	66,634.87	30.83		149,510.57
511600	PER DIEM PAYMENTS	46,304.00	1,530.00	9,610.00	20.75		36,694.00
512100	VACATION LEAVE EXPENSE		1,334.45	5,570.26	0.00		5,570.26-
512200	SICK LEAVE EXPENSE		487.48	2,714.36	0.00		2,714.36-
512300	HOLIDAY LEAVE EXPENSE		780.63	2,341.89	0.00		2,341.89-
512500	FUNERAL LEAVE EXPENSE			676.47	0.00		676.47-
	Personal Services Subtotal	262,449.44	17,142.45	87,547.85	33.36	0.00	174,901.59
515100	RETIREMENT PLANS EXPENSE	15,460.18	1,169.04	5,835.91	37.75		9,624.27
515200	FICA EXPENSE	16,451.40	1,188.08	6,080.83	36.96		10,370.57
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,108.58	25,542.90	39.30		39,457.10
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.08	82.40		7.92
516500	WORKERS COMP PREMIUMS	1,800.00		2,100.00	116.67		300.00-
	Major Account 510000 Total	361,246.02	24,608.15	127,144.57	35.20	0.00	234,101.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,160.31	34.23	501.01	9.71		4,659.30
521400	DATA PROCESSING EXPENSE	6,261.41	245.05	2,272.06	36.29		3,989.35
521500	PUBLICATION & PRINT EXPENSE	6,322.34	42.96	1,025.27	16.22		5,297.07
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	35.00	3,356.75	83.92		643.25
522200	CONFERENCE REGISTRATION	5,000.00	300.00	1,300.00	26.00		3,700.00
522201	TRAINING REGISTRATION	500.00		300.00	60.00		200.00
524600	RENT EXPENSE-BUILDINGS	15,000.00	994.19	4,970.95	33.14		10,029.05
524900	RENT EXP-DUPR SURCHARGE	6,000.00	340.15	1,700.75	28.35		4,299.25
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	5,178.42		1,213.09	23.43		3,965.33
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	40.00		300.00
541700	LEGAL RELATED EXPENSE	11,000.00		633.40	5.76		10,366.60

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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	226,497.00	13,750.00	69,300.00	30.60		157,197.00
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		58.75
549200 JANITORIAL/SECURITY SERVICES	150.00		120.00	80.00		30.00
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	322,489.48	15,741.58	87,550.53	27.15	0.00	234,938.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,048.56	1,144.56	11.45		8,855.44
571800 TAXABLE TRAVEL EXPENSES	700.00	217.36	217.36	31.05		482.64
572100 COMMERCIAL TRANSPORTATION	8,000.00	513.40	513.40	6.42		7,486.60
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	507.58	2,820.94	28.21		7,179.06
575100 MISC TRAVEL EXPENSES	1,000.00	152.00	227.50	22.75		772.50
Major Account 570000 Total	30,700.00	2,438.90	4,923.76	16.04	0.00	25,776.24
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	719,535.50	42,788.63	219,618.86	30.52	0.00	499,916.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	719,535.50	42,788.63	219,618.86	30.52		499,916.64
BUDGETED EXPENDITURES TOTAL	719,535.50	42,788.63	219,618.86	30.52	0.00	499,916.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES			529,999.97-	0.00		529,999.97
Major Account 470000 Total		0.00	0.00	529,999.97-	0.00	0.00	529,999.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		563.38-	2,527.14-	0.00		2,527.14
Major Account 480000 Total		0.00	563.38-	2,527.14-	0.00	0.00	2,527.14
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>563.38-</u>	<u>532,527.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>532,527.11</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		563.38-	532,527.11-	0.00		532,527.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>563.38-</u>	<u>532,527.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>532,527.11</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	1,284,753.00	87,948.75	417,405.11	32.49		867,347.89
511600	PER DIEM PAYMENTS	6,000.00		825.00	13.75		5,175.00
511900	SUPPLEMENTAL			380.16	0.00		380.16-
512100	VACATION LEAVE EXPENSE		3,498.56	38,202.43	0.00		38,202.43-
512200	SICK LEAVE EXPENSE		1,301.31	8,085.70	0.00		8,085.70-
512300	HOLIDAY LEAVE EXPENSE		4,881.50	14,466.56	0.00		14,466.56-
512500	FUNERAL LEAVE EXPENSE			355.88	0.00		355.88-
	Personal Services Subtotal	1,290,753.00	97,630.12	479,720.84	37.17	0.00	811,032.16
515100	RETIREMENT PLANS EXPENSE	93,858.00	7,310.56	35,831.33	38.18		58,026.67
515200	FICA EXPENSE	79,412.00	3,946.70	25,763.57	32.44		53,648.43
515500	HEALTH INSURANCE EXPENSE	126,745.00	9,764.02	47,248.22	37.28		79,496.78
516300	EMPLOYEE ASSISTANCE PRO	114.00		111.24	97.58		2.76
516500	WORKERS COMP PREMIUMS	10,847.00		10,847.00	100.00		
	Major Account 510000 Total	1,601,729.00	118,651.40	599,522.20	37.43	0.00	1,002,206.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	185.00	11.06	103.08	55.72		81.92
521400	DATA PROCESSING EXPENSE	39,997.00	1,548.10	10,681.76	26.71		29,315.24
521500	PUBLICATION & PRINT EXPENSE	4,510.00	913.41	1,821.59	40.39		2,688.41
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	7.00	33,130.00	33.13		66,870.00
522200	CONFERENCE REGISTRATION	7,100.00		825.00	11.62		6,275.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
523600	INTEREST EXPENSE			290.00	0.00		290.00-
524600	RENT EXPENSE-BUILDINGS	24,245.00	1,810.14	9,050.70	37.33		15,194.30
524700	RENT EXP-OTHER REAL PROP	1,010.00		437.50	43.32		572.50
524900	RENT EXP-DUPR SURCHARGE	10,688.00	678.29	3,391.45	31.73		7,296.55
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525400	RENT EXP-COMM EQUIP	50.00		125.00	250.00		75.00-
525500	RENT EXP-OTHER PERS PROP	105.00	9.15	45.75	43.57		59.25
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00

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527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	338.21	844.59	84.46		155.41
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	660.00		119.00	18.03		541.00
541100	ACCTG & AUDITING SERVICES	1,709.00		1,709.00	100.00		
541200	PURCHASING ASSESSMENT	1,055.00		973.00	92.23		82.00
541500	LEGAL SERVICES EXPENSE	100,000.00	9,073.64	43,459.50	43.46		56,540.50
543500	MGT CONSULTANT SERVICES	956,786.00		302,916.65	31.66		653,869.35
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00		10.20	4.79		202.80
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	14,389.00	409,933.77	32.70	0.00	843,700.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,875.00		876.99	3.53		23,998.01
571600	MEALS-NOT TRAVEL STATUS	4,050.00		2,683.13	66.25		1,366.87
571800	TAXABLE TRAVEL EXPENSES			134.40	0.00		134.40-
572100	COMMERCIAL TRANSPORTATION	18,950.00		190.97	1.01		18,759.03
574500	PERSONAL VEHICLE MILEAGE			1,279.26	0.00		1,279.26-
574510	PERSONAL MILEAGE PE BO	4,343.00			0.00		4,343.00
575100	MISC TRAVEL EXPENSES	1,000.00		52.00	5.20		948.00
Major Account 570000 Total		53,218.00	0.00	5,216.75	9.80	0.00	48,001.25
BUDGETED EXPENDITURES TOTAL		2,908,581.00	133,040.40	1,014,672.72	34.89	0.00	1,893,908.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,908,581.00	133,040.40	1,014,672.72	34.89		1,893,908.28
BUDGETED EXPENDITURES TOTAL		2,908,581.00	133,040.40	1,014,672.72	34.89	0.00	1,893,908.28

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		341.14-	4,444.97-	0.00		4,444.97
484500	REIMB NON-GOVT SOURCES			18.71-	0.00		18.71
Major Account 480000 Total		0.00	341.14-	4,463.68-	0.00	0.00	4,463.68
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>341.14-</u>	<u>4,463.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,463.68</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		341.14-	4,463.68-	0.00		4,463.68
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>341.14-</u>	<u>4,463.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,463.68</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	175,046.62	8,856.67	51,832.36	29.61		123,214.26
511600	PER DIEM PAYMENTS	1,500.00		500.00	33.33		1,000.00
512100	VACATION LEAVE EXPENSE	1,306.05	3,116.06	10,033.52	768.23		8,727.47-
512200	SICK LEAVE EXPENSE		488.22	907.95	0.00		907.95-
512300	HOLIDAY LEAVE EXPENSE		655.84	1,929.15	0.00		1,929.15-
	Personal Services Subtotal	177,852.67	13,116.79	65,202.98	36.66	0.00	112,649.69
515100	RETIREMENT PLANS EXPENSE	14,263.37	982.20	4,845.01	33.97		9,418.36
515200	FICA EXPENSE	13,776.49	916.58	4,553.76	33.05		9,222.73
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,500.00	3,403.44	17,017.20	44.20		21,482.80
516300	EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500	WORKERS COMP PREMIUMS	1,500.00		1,339.00	89.27		161.00
	Major Account 510000 Total	245,922.53	18,419.01	92,995.03	37.81	0.00	152,927.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.82	21.14	224.90	24.97		675.92
521200	COMM EXP-VOICE/DATA	350.00			0.00		350.00
521400	DATA PROCESSING EXPENSE	8,598.56	406.55	2,671.08	31.06		5,927.48
521500	PUBLICATION & PRINT EXPENSE	4,353.82	367.04	1,046.86	24.04		3,306.96
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		711.04	47.40		788.96
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,965.61	6.40	76.53	3.89		1,889.08
533900	FOOD EXPENSE	700.00			0.00		700.00
541100	ACCTG & AUDITING SERVICES	500.00		527.00	105.40		27.00-
541200	PURCHASING ASSESSMENT			109.00	0.00		109.00-
541400	HRMS ASSESSMENT	450.00			0.00		450.00
543500	MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
547100	EDUCATIONAL SERVICES	19,000.00			0.00		19,000.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	28,000.00			0.00		28,000.00
559100	OTHER OPERATING EXP			405.00	0.00		405.00-
	Major Account 520000 Total	67,438.81	801.13	5,771.41	8.56	1,035.00	60,632.40

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00		58.48	1.46		3,941.52
574500	PERSONAL VEHICLE MILEAGE	3,387.00	133.33	795.93	23.50		2,591.07
Major Account 570000 Total		7,387.00	133.33	854.41	11.57	0.00	6,532.59
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		342,748.34	19,353.47	99,620.85	29.07	1,035.00	242,092.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	253,247.88	18,056.78	94,433.18	37.29		158,814.70
2	CASH FUNDS	40,000.46		.46	0.	1,035.00	38,965.00
4	FEDERAL FUNDS	49,500.00	1,296.69	5,187.21	10.48		44,312.79
BUDGETED EXPENDITURES TOTAL		342,748.34	19,353.47	99,620.85	29.07	1,035.00	242,092.49

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		2,269.59-	14,988.76-	0.00		14,988.76
Major Account 470000 Total		0.00	2,269.59-	14,988.76-	0.00	0.00	14,988.76

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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		99.81-	501.47-	0.00		501.47
Major Account 480000 Total		0.00	99.81-	501.47-	0.00	0.00	501.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		78.72	191.04	0.00		191.04-
Major Account 490000 Total		0.00	78.72	191.04	0.00	0.00	191.04-
BUDGETED REVENUE TOTAL		0.00	2,290.68-	27,299.19-	0.00	0.00	27,299.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,290.68-	15,299.19-	0.00		15,299.19
4	FEDERAL FUNDS			12,000.00-	0.00		12,000.00
BUDGETED REVENUE TOTAL		0.00	2,290.68-	27,299.19-	0.00	0.00	27,299.19

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 41.92

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	969.00	4,655.00	8.03	1,339.50	52,005.50
	Personal Services Subtotal	58,000.00	969.00	4,655.00	8.03	1,339.50	52,005.50
515200	FICA EXPENSE	4,331.00	74.15	356.11	8.22	102.46	3,872.43
	Major Account 510000 Total	62,331.00	1,043.15	5,011.11	8.04	1,441.96	55,877.93
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	1,043.15	5,148.87	8.00	1,441.96	57,740.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	1,043.15	5,148.87	8.00	1,441.96	57,740.17
BUDGETED EXPENDITURES TOTAL		64,331.00	1,043.15	5,148.87	8.00	1,441.96	57,740.17

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,130.89	39,486.52	30.52		89,891.56
512100	VACATION LEAVE EXPENSE		164.22	3,745.59	0.00		3,745.59-
512200	SICK LEAVE EXPENSE		1,159.44	4,974.09	0.00		4,974.09-
512300	HOLIDAY LEAVE EXPENSE		497.60	1,492.80	0.00		1,492.80-
	Personal Services Subtotal	129,378.08	9,952.15	49,699.00	38.41	0.00	79,679.08
515100	RETIREMENT PLANS EXPENSE	9,703.36	745.20	3,721.38	38.35		5,981.98
515200	FICA EXPENSE	9,897.42	693.92	3,464.86	35.01		6,432.56
515500	HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	7,990.40	38.46		12,785.60
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00		1,800.00	123.71		345.00-
	Major Account 510000 Total	171,234.86	12,989.35	66,700.36	38.95	0.00	104,534.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	29.30	84.84	4.24		1,915.16
521400	DATA PROCESSING EXPENSE	9,000.00	401.02	1,958.26	21.76		7,041.74
521500	PUBLICATION & PRINT EXPENSE	4,000.00	385.82	385.82	9.65		3,614.18
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	129.03	963.15	19.26		4,036.85
522200	CONFERENCE REGISTRATION	1,500.00	425.00	425.00	28.33		1,075.00
524600	RENT EXPENSE-BUILDINGS	9,563.00	705.18	3,515.90	36.77		6,047.10
524900	RENT EXP-DUPR SURCHARGE	3,604.00	237.85	1,189.25	33.00		2,414.75
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	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		40.00	85.11		7.00
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 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		69,855.14	2,313.20	9,667.01	13.84	0.00	60,188.13
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		116.48	38.83		183.52
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		2,000.00	0.00	164.37	8.22	0.00	1,835.63
BUDGETED EXPENDITURES TOTAL		243,090.00	15,302.55	76,531.74	31.48	0.00	166,558.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	243,090.00	15,302.55	76,531.74	31.48		166,558.26
BUDGETED EXPENDITURES TOTAL		243,090.00	15,302.55	76,531.74	31.48	0.00	166,558.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	900.00-	0.00		900.00
Major Account 470000 Total		0.00	200.00-	900.00-	0.00	0.00	900.00
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-	900.92-	0.00	0.00	900.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		200.00-	900.92-	0.00		900.92
BUDGETED REVENUE TOTAL		0.00	200.00-	900.92-	0.00	0.00	900.92

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,119.36	18,437.14	27.10		49,591.86
511800	COMP TIME PAYMENT		1.81	51.44	0.00		51.44-
512100	VACATION LEAVE EXPENSE		59.63	1,678.72	0.00		1,678.72-
512200	SICK LEAVE EXPENSE		49.13	1,323.56	0.00		1,323.56-
512300	HOLIDAY LEAVE EXPENSE		76.29	699.06	0.00		699.06-
512500	FUNERAL LEAVE EXPENSE			85.56	0.00		85.56-
	Personal Services Subtotal	68,029.00	2,306.22	22,275.48	32.74	0.00	45,753.52
515100	RETIREMENT PLANS EXPENSE	4,973.00	172.71	1,668.36	33.55		3,304.64
515200	FICA EXPENSE	5,073.00	169.02	1,586.12	31.27		3,486.88
515500	HEALTH INSURANCE EXPENSE	22,000.00	223.84	3,455.82	15.71		18,544.18
516500	WORKERS COMP PREMIUMS			546.65	0.00		546.65-
	Major Account 510000 Total	100,075.00	2,871.79	29,532.43	29.51	0.00	70,542.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		16.89	3.38		483.11
521400	DATA PROCESSING EXPENSE	5,500.00	3,723.99	4,487.87	81.60		1,012.13
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00		388.33	7.77		4,611.67
524900	RENT EXP-DUPR SURCHARGE	5,000.00		289.07	5.78		4,710.93
532200	PERSONAL COMPUTING EQUIP			17.13	0.00		17.13-
541100	ACCTG & AUDITING SERVICES	500.00		389.34	77.87		110.66
541200	PURCHASING ASSESSMENT	1,000.00		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
549200	JANITORIAL/SECURITY SERVICES			672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE	2,000.00	429.27	738.28	36.91		1,261.72
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	4,153.26	7,050.50	25.12	0.00	21,016.50
590000 GOVERNMENT AID							
599163	STATE AID	564,300.00	39,188.91	255,348.45	45.25	512.77	308,438.78

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	564,300.00	39,188.91	255,348.45	45.25	512.77	308,438.78
BUDGETED EXPENDITURES TOTAL	692,442.00	46,213.96	291,931.38	42.16	512.77	399,997.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	692,442.00	46,213.96	291,931.38	42.16	512.77	399,997.85
BUDGETED EXPENDITURES TOTAL	692,442.00	46,213.96	291,931.38	42.16	512.77	399,997.85

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,725.00	16,116.21	72,813.54	30.37		166,911.46
511800	COMP TIME PAYMENT			197.01	0.00		197.01-
512100	VACATION LEAVE EXPENSE		1,192.22	6,647.46	0.00		6,647.46-
512200	SICK LEAVE EXPENSE		519.23	6,376.93	0.00		6,376.93-
512300	HOLIDAY LEAVE EXPENSE		1,005.38	2,789.58	0.00		2,789.58-
	Personal Services Subtotal	239,725.00	18,833.04	88,824.52	37.05	0.00	150,900.48
515100	RETIREMENT PLANS EXPENSE	17,979.00	1,410.13	6,650.51	36.99		11,328.49
515200	FICA EXPENSE	18,339.00	1,318.33	6,239.81	34.02		12,099.19
515500	HEALTH INSURANCE EXPENSE	40,155.00	4,111.99	18,324.09	45.63		21,830.91
516500	WORKERS COMP PREMIUMS	2,000.00		1,959.62	97.98		40.38
	Major Account 510000 Total	318,198.00	25,673.49	121,998.55	38.34	0.00	196,199.45
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	20,000.00	14,650.02	24,366.09	121.83		4,366.09-
521500	PUBLICATION & PRINT EXPENSE	4,000.00	858.84	1,858.07	46.45		2,141.93
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		300.00	20.00		1,200.00
522200	CONFERENCE REGISTRATION	500.00		325.00	65.00		175.00
524600	RENT EXPENSE-BUILDINGS	7,000.00		1,738.25	24.83		5,261.75
524900	RENT EXP-DUPR SURCHARGE	4,500.00		999.12	22.20		3,500.88
531100	OFFICE SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	2,000.00		1,748.16	87.41		251.84
541200	PURCHASING ASSESSMENT	500.00		230.94	46.19		269.06
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	318,550.00	4,875.00	141,460.56	44.41		177,089.44
549200	JANITORIAL/SECURITY SERVICES			672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE		236,896.53-	3,056.70	0.00		3,056.70-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE	2,000.00			0.00		2,000.00
555410	CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440	CUSTOMIZED MAINTENANCE		71,352.00	358,894.00	0.00		358,894.00-
	Major Account 520000 Total	365,050.00	145,160.67-	578,655.89	158.51	0.00	213,605.89-
570000 TRAVEL EXPENSES							

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,000.00		1,757.28	87.86		242.72
572100	COMMERCIAL TRANSPORTATION	1,500.00		754.85	50.32		745.15
573100	STATE-OWNED TRANSPORT	1,000.00	250.00	559.25	55.93		440.75
574500	PERSONAL VEHICLE MILEAGE	500.00		12.54	2.51		487.46
575100	MISC TRAVEL EXPENSES			96.00	0.00		96.00-
Major Account 570000 Total		5,000.00	250.00	3,179.92	63.60	0.00	1,820.08
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	332,444.91	2,207,853.72	36.51	15,114.93	3,825,031.35
Major Account 590000 Total		6,048,000.00	332,444.91	2,207,853.72	36.51	15,114.93	3,825,031.35
BUDGETED EXPENDITURES TOTAL		6,741,092.00	213,207.73	2,911,688.08	43.19	15,114.93	3,814,288.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,741,092.00	213,207.73	2,911,688.08	43.19	15,114.93	3,814,288.99
BUDGETED EXPENDITURES TOTAL		6,741,092.00	213,207.73	2,911,688.08	43.19	15,114.93	3,814,288.99
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			24,807.48-	0.00		24,807.48
Major Account 480000 Total		0.00	0.00	24,807.48-	0.00	0.00	24,807.48
BUDGETED REVENUE TOTAL		0.00	0.00	24,807.48-	0.00	0.00	24,807.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			24,807.48-	0.00		24,807.48

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Program 155 COUNTY JUVENILE SVCS 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>
BUDGETED REVENUE TOTAL	0.00	0.00	24,807.48-	0.00	0.00	24,807.48

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,046.00	32,202.31	169,620.38	35.33		310,425.62
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
511800	COMP TIME PAYMENT		6.71	415.92	0.00		415.92-
512100	VACATION LEAVE EXPENSE		1,345.90	12,396.19	0.00		12,396.19-
512200	SICK LEAVE EXPENSE		780.74	5,972.02	0.00		5,972.02-
512300	HOLIDAY LEAVE EXPENSE		1,574.61	5,498.25	0.00		5,498.25-
512500	FUNERAL LEAVE EXPENSE			278.98	0.00		278.98-
512600	CIVIL LEAVE EXPENSE			133.34	0.00		133.34-
	Personal Services Subtotal	480,046.00	35,910.27	194,319.88	40.48	0.00	285,726.12
515100	RETIREMENT PLANS EXPENSE	36,004.00	2,688.95	14,426.33	40.07		21,577.67
515200	FICA EXPENSE	36,724.00	2,596.74	13,685.63	37.27		23,038.37
515500	HEALTH INSURANCE EXPENSE	98,805.00	4,770.27	33,245.69	33.65		65,559.31
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		655.08	65.51		344.92
516500	WORKERS COMP PREMIUMS	3,000.00		5,322.90	177.43		2,322.90-
	Major Account 510000 Total	655,579.00	45,966.23	261,655.51	39.91	0.00	393,923.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	141.13	1,447.93	72.40		552.07
521400	DATA PROCESSING EXPENSE	70,400.00	14,363.50	20,457.25	29.06		49,942.75
521500	PUBLICATION & PRINT EXPENSE	2,000.00		865.92	43.30		1,134.08
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		3,473.25	173.66		1,473.25-
522200	CONFERENCE REGISTRATION	4,500.00	550.00	4,730.00	105.11		230.00-
524600	RENT EXPENSE-BUILDINGS	22,116.00	4,044.90	11,534.28	52.15		10,581.72
524900	RENT EXP-DUPR SURCHARGE	5,000.00	1,383.92	3,982.75	79.66		1,017.25
531100	OFFICE SUPPLIES EXPENSE	8,200.00	208.97	1,170.22	14.27		7,029.78
532100	NON CAPITALIZED EQUIP PU			100.00	0.00	12,755.60	12,855.60-
532200	PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
532260	VOICE EQUIP			3,199.98	0.00		3,199.98-
532280	VIDEO EQUIP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX			1,791.20	0.00		1,791.20-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	136.00	136.00	27.20		364.00
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
539500	PURCHASING CARD SUSPENSE			3,784.98	0.00		3,784.98-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,747.00		4,617.64	52.79		4,129.36
541200	PURCHASING ASSESSMENT			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
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	500.00	11.40	25.22	5.04		474.78
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	408,236.00	81,599.07	153,030.13	37.49	111,394.22	143,811.65
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
555440	CUSTOMIZED MAINTENANCE		360.00	510.00	0.00		510.00-
559100	OTHER OPERATING EXP			134.37	0.00		134.37-
Major Account 520000 Total		747,103.00	102,798.89	215,448.75	28.84	124,149.82	407,504.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,700.00	403.60	7,110.56	73.30		2,589.44
572100	COMMERCIAL TRANSPORTATION	4,000.00	205.95-	1,628.38	40.71		2,371.62
573100	STATE-OWNED TRANSPORT	1,173.00		546.63	46.60		626.37
574500	PERSONAL VEHICLE MILEAGE		583.52	2,806.16	0.00		2,806.16-
575100	MISC TRAVEL EXPENSES	818.00	10.00	284.53	34.78		533.47
Major Account 570000 Total		15,691.00	791.17	12,376.26	78.87	0.00	3,314.74
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	170,810.49	1,110,591.42	28.62		2,769,474.58
599100	OTHER GOVERNMENT AID			69,558.00	0.00		69,558.00-
599162	FEDERAL AID	1,000,000.00	19,442.83	85,108.80	8.51		914,891.20
599163	STATE AID	492,919.00		11,692.83	2.37	298,230.50	182,995.67
Major Account 590000 Total		5,372,985.00	190,253.32	1,276,951.05	23.77	298,230.50	3,797,803.45
BUDGETED EXPENDITURES TOTAL		6,791,358.00	339,809.61	1,766,431.57	26.01	436,078.56	4,588,847.87

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Program 198 CENTRAL ADMINISTRATION

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,230,950.00	113,612.83	316,941.55	25.75	298,269.70	615,738.75
2	CASH FUNDS	44,337.00	2,944.02	13,025.20	29.38		31,311.80
4	FEDERAL FUNDS	5,516,071.00	223,252.76	1,436,464.82	26.04	137,808.86	3,941,797.32
BUDGETED EXPENDITURES TOTAL		6,791,358.00	339,809.61	1,766,431.57	26.01	436,078.56	4,588,847.87
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			440.91-	0.00		440.91
Major Account 480000 Total		0.00	0.00	440.91-	0.00	0.00	440.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			70.84-	0.00		70.84
Major Account 490000 Total		0.00	0.00	70.84-	0.00	0.00	70.84
BUDGETED REVENUE TOTAL		0.00	0.00	511.75-	0.00	0.00	511.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			511.75-	0.00		511.75
BUDGETED REVENUE TOTAL		0.00	0.00	511.75-	0.00	0.00	511.75

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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	51,041.11	268,418.87	32.70		552,410.13
511300	OVERTIME PAYMENTS		113.11	407.18	0.00		407.18-
511500	SHIFT DIFFERENTIAL PYMT	2,000.00		4.80	.24		1,995.20
511800	COMP TIME PAYMENT		591.66	8,779.94	0.00		8,779.94-
512100	VACATION LEAVE EXPENSE		3,267.68	18,415.41	0.00		18,415.41-
512200	SICK LEAVE EXPENSE		2,743.99	10,075.22	0.00		10,075.22-
512300	HOLIDAY LEAVE EXPENSE		3,047.11	9,324.56	0.00		9,324.56-
512500	FUNERAL LEAVE EXPENSE		191.78	958.88	0.00		958.88-
	Personal Services Subtotal	822,829.00	60,996.44	316,384.86	38.45	0.00	506,444.14
515100	RETIREMENT PLANS EXPENSE	61,562.00	4,567.44	23,753.33	38.58		37,808.67
515200	FICA EXPENSE	62,793.00	4,262.17	22,187.41	35.33		40,605.59
515500	HEALTH INSURANCE EXPENSE	188,048.00	13,417.24	69,239.09	36.82		118,808.91
516500	WORKERS COMP PREMIUMS	10,000.00		7,765.12	77.65		2,234.88
519100	OTHER PERSONAL SERV EXP			834.23	0.00		834.23-
	Major Account 510000 Total	1,145,232.00	83,243.29	440,164.04	38.43	0.00	705,067.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	360.37	1,876.09	37.52		3,123.91
521400	DATA PROCESSING EXPENSE	68,839.00	17,592.45	39,783.74	57.79		29,055.26
521500	PUBLICATION & PRINT EXPENSE	8,000.00	2,026.79	3,959.89	49.50		4,040.11
521900	AWARDS EXPENSE	500.00		89.30	17.86		410.70
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	958.05	3,361.41	33.61		6,638.59
522200	CONFERENCE REGISTRATION	3,000.00	150.00	695.00	23.17		2,305.00
522900	EMPLOYEE PARKING EXP	110.00	10.00	40.00	36.36		70.00
523000	SEE CHART OF ACCOUNTS	2,000.00	183.04	781.41	39.07		1,218.59
524600	RENT EXPENSE-BUILDINGS	916,523.00	66,006.09	331,119.43	36.13		585,403.57
524900	RENT EXP-DUPR SURCHARGE	465,875.00	23,808.96	119,443.22	25.64		346,431.78
527200	REP & MAINT-MOTOR VEHICL	9,500.00	909.49	7,406.17	77.96		2,093.83
531100	OFFICE SUPPLIES EXPENSE	14,000.00	584.22	3,528.71	25.21		10,471.29
531200	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
532200	PERSONAL COMPUTING EQUIP	1,500.00	243.95	1,893.83	126.26		393.83-
533100	HOUSEHOLD & INSTIT EXP	1,429.00			0.00		1,429.00
534600	ED & RECREATIONAL SUP EX	42,500.00	7,564.55	29,719.71	69.93	20,424.00	7,643.71-

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Program 199 GRAND ISLAND TRAINING CTR

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534700 ENG TECH & COMM SUP EXP		20.00	20.00	0.00		20.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	229.66	7,056.36	83.02	5,609.90	4,166.26-
534902 UNIFORMS	1,000.00		245.00	24.50		755.00
535100 MEDICAL SUPPLIES			757.85	0.00		757.85-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00		9,027.07	90.27	3,520.38	2,547.45-
539500 PURCHASING CARD SUSPENSE			982.02	0.00		982.02-
541100 ACCTG & AUDITING SERVICES	8,500.00		4,684.72	55.11		3,815.28
541200 PURCHASING ASSESSMENT	1,500.00		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
547100 EDUCATIONAL SERVICES			653.00	0.00		653.00-
548700 REFUSE/RECYCLING		13.44	44.16	0.00	25.12	69.28-
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	234,000.00	18,168.26	246,629.15	105.40	42,650.00	55,279.15-
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES			15,701.00	0.00		15,701.00-
555310 COTS LICENSE FEES			837.90	0.00		837.90-
555410 CUSTOMIZED LICENSE FEES			1,143.00	0.00		1,143.00-
556100 INSURANCE EXPENSE	3,000.00		990.00	33.00		2,010.00
559100 OTHER OPERATING EXP	1,000.00		64.79	6.48		935.21
Major Account 520000 Total	1,865,976.00	138,829.32	833,266.79	44.66	72,229.40	960,479.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00	172.00	628.61	34.92		1,171.39
572100 COMMERCIAL TRANSPORTATION	1,800.00		117.93	6.55		1,682.07
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,575.00	53.76	2,227.55	29.41		5,347.45
575100 MISC TRAVEL EXPENSES			283.15	0.00		283.15-
Major Account 570000 Total	11,675.00	225.76	3,257.24	27.90	0.00	8,417.76
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	222,298.37	1,276,688.07	41.96	72,229.40	1,693,965.53

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,265,989.00	158,433.27	1,009,676.39	44.56	17,447.02	1,238,865.59
2	CASH FUNDS	704,853.00	63,865.10	265,521.68	37.67	54,782.38	384,548.94
4	FEDERAL FUNDS	72,041.00		1,490.00	2.07		70,551.00
BUDGETED EXPENDITURES TOTAL		3,042,883.00	222,298.37	1,276,688.07	41.96	72,229.40	1,693,965.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		30,562.65-	32,259.84-	0.00		32,259.84
Major Account 460000 Total		0.00	30,562.65-	32,259.84-	0.00	0.00	32,259.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,219.50-	124,637.22-	0.00		124,637.22
472100	SALE OF SUP & MAT		5.58-	14.14-	0.00		14.14
Major Account 470000 Total		0.00	25,225.08-	124,651.36-	0.00	0.00	124,651.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		215.79-	1,140.63-	0.00		1,140.63
483100	HOUSING & DORM RENTAL RE		3,975.00-	18,443.00-	0.00		18,443.00
483200	BUILDING & SPACE RENTAL		58.00-	296.00-	0.00		296.00
485100	FINES FORFEITS & PENALTI		23,272.27-	123,882.61-	0.00		123,882.61
486600	SEE CHART OF ACCOUNTS		790.00	2,176.00-	0.00		2,176.00
Major Account 480000 Total		0.00	26,731.06-	145,938.24-	0.00	0.00	145,938.24
BUDGETED REVENUE TOTAL		0.00	82,518.79-	302,849.44-	0.00	0.00	302,849.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,956.14-	270,589.60-	0.00		270,589.60
4	FEDERAL FUNDS		30,562.65-	32,259.84-	0.00		32,259.84
BUDGETED REVENUE TOTAL		0.00	82,518.79-	302,849.44-	0.00	0.00	302,849.44

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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	29,462.59	156,471.77	3921.60		152,481.77-
511300	OVERTIME PAYMENTS			4.80	0.00		4.80-
511500	SHIFT DIFFERENTIAL PYMT		9.60	16.80	0.00		16.80-
511800	COMP TIME PAYMENT		2.58	309.71	0.00		309.71-
512100	VACATION LEAVE EXPENSE		1,922.33	8,089.77	0.00		8,089.77-
512200	SICK LEAVE EXPENSE		917.61	6,206.94	0.00		6,206.94-
512300	HOLIDAY LEAVE EXPENSE		1,871.23	5,269.40	0.00		5,269.40-
512500	FUNERAL LEAVE EXPENSE			106.83	0.00		106.83-
	Personal Services Subtotal	3,990.00	34,185.94	176,476.02	4422.96	0.00	172,486.02-
515100	RETIREMENT PLANS EXPENSE	36,952.00	2,559.76	13,365.35	36.17		23,586.65
515200	FICA EXPENSE	36,227.00	2,401.71	12,577.92	34.72		23,649.08
515500	HEALTH INSURANCE EXPENSE	110,802.00	7,212.75	36,626.33	33.06		74,175.67
516500	WORKERS COMP PREMIUMS			5,189.30	0.00		5,189.30-
	Major Account 510000 Total	187,971.00	46,360.16	244,234.92	129.93	0.00	56,263.92-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	176,000.00	21,037.93	27,466.97	15.61		148,533.03
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		2,000.00	40.00		3,000.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00		3,686.44	73.73		1,313.56
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		742.56	5,688.54	0.00		5,688.54-
541100	ACCTG & AUDITING SERVICES	7,726.00		6,338.18	82.04		1,387.82
541200	PURCHASING ASSESSMENT			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	3,459.75	6,393.16	42.62		8,606.84
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE	450,000.00	7,890.00	150,004.00	33.33		299,996.00
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	723,226.00	33,130.24	202,067.04	27.94	1,793.68	519,365.28
570000 TRAVEL EXPENSES							

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Program 201 VICTIM-WITNESS ASSISTANCE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	215.77	540.13	21.61		1,959.87
Major Account 570000 Total	27,500.00	215.77	540.13	1.96	0.00	26,959.87
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	9,949,543.00	401,287.65	2,823,258.31	28.38		7,126,284.69
599100 OTHER GOVERNMENT AID	1,050,457.00		37,400.00	3.56		1,013,057.00
599162 FEDERAL AID	172,296.00		30,053.21	17.44		142,242.79
599163 STATE AID	50,457.00		358.49	.71		50,098.51
Major Account 590000 Total	11,222,753.00	401,287.65	2,891,070.01	25.76	0.00	8,331,682.99
BUDGETED EXPENDITURES TOTAL	12,161,450.00	480,993.82	3,337,912.10	27.45	1,793.68	8,821,744.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	160,875.00	742.56	43,516.34	27.05		117,358.66
4 FEDERAL FUNDS	12,000,575.00	480,251.26	3,294,395.76	27.45	1,793.68	8,704,385.56
BUDGETED EXPENDITURES TOTAL	12,161,450.00	480,993.82	3,337,912.10	27.45	1,793.68	8,821,744.22

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			90.00-	0.00		90.00
Major Account 480000 Total	0.00	0.00	90.00-	0.00	0.00	90.00
BUDGETED REVENUE TOTAL	0.00	0.00	90.00-	0.00	0.00	90.00

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			90.00-	0.00		90.00
BUDGETED REVENUE TOTAL	0.00	0.00	90.00-	0.00	0.00	90.00

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Program 202 CRIME VICTIM'S REPARATIONS

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	31.77	165.80	23.69		534.20
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
541100	ACCTG & AUDITING SERVICES			35.72	0.00		35.72-
549200	JANITORIAL/SECURITY SERVICES			672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE			4,281.80	0.00		4,281.80-
559100	OTHER OPERATING EXP	800.00		280.01	35.00		519.99
Major Account 520000 Total		8,601.00	31.77	6,685.33	77.73	0.00	1,915.67
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		16,740.00	4.24		377,914.00
599163	STATE AID			280.01-	0.00		280.01
Major Account 590000 Total		394,654.00	0.00	16,459.99	4.17	0.00	378,194.01
BUDGETED EXPENDITURES TOTAL		408,755.00	31.77	23,145.32	5.66	0.00	385,609.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,881.00	31.77	2,087.80	7.77		24,793.20
2	CASH FUNDS	253,474.00			0.00		253,474.00
4	FEDERAL FUNDS	128,400.00		21,057.52	16.40		107,342.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	408,755.00	31.77	23,145.32	5.66	0.00	385,609.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,125.96-	5,507.53-	0.00		5,507.53
484100 OPERATING DONATIONS & CO			1,315.50-	0.00		1,315.50
484900 OTHER PRIVATE SOURCES		4,253.84-	24,042.37-	0.00		24,042.37
484901 WORK RELEASE		30,793.10-	176,400.88-	0.00		176,400.88
485100 FINES FORFEITS & PENALTI		1,917.00-	9,890.04-	0.00		9,890.04
Major Account 480000 Total	0.00	38,089.90-	217,156.32-	0.00	0.00	217,156.32
BUDGETED REVENUE TOTAL	0.00	38,089.90-	217,156.32-	0.00	0.00	217,156.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,089.90-	217,156.32-	0.00		217,156.32
BUDGETED REVENUE TOTAL	0.00	38,089.90-	217,156.32-	0.00	0.00	217,156.32

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Program 203 JAIL STANDARDS BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	203,839.00	11,516.54	65,595.90	32.18		138,243.10
511800	COMP TIME PAYMENT		.77	24.17	0.00		24.17-
512100	VACATION LEAVE EXPENSE		3,101.86	4,666.84	0.00		4,666.84-
512200	SICK LEAVE EXPENSE		44.84	5,113.09	0.00		5,113.09-
512300	HOLIDAY LEAVE EXPENSE		775.86	2,336.54	0.00		2,336.54-
512500	FUNERAL LEAVE EXPENSE			47.91	0.00		47.91-
	Personal Services Subtotal	203,839.00	15,439.87	77,784.45	38.16	0.00	126,054.55
515100	RETIREMENT PLANS EXPENSE	15,288.00	1,156.15	5,824.63	38.10		9,463.37
515200	FICA EXPENSE	15,594.00	1,112.04	5,603.28	35.93		9,990.72
515500	HEALTH INSURANCE EXPENSE	32,578.00	2,677.95	13,445.56	41.27		19,132.44
516500	WORKERS COMP PREMIUMS	1,700.00		1,530.07	90.00		169.93
	Major Account 510000 Total	268,999.00	20,386.01	104,187.99	38.73	0.00	164,811.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	147.03	411.52	41.15		588.48
521400	DATA PROCESSING EXPENSE	10,000.00	1,097.97	3,027.40	30.27		6,972.60
521500	PUBLICATION & PRINT EXPENSE	3,000.00	845.40	1,103.78	36.79		1,896.22
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00		1,086.95	21.74		3,913.05
524900	RENT EXP-DUPR SURCHARGE	4,000.00		767.35	19.18		3,232.65
531100	OFFICE SUPPLIES EXPENSE	450.00			0.00		450.00
541100	ACCTG & AUDITING SERVICES	1,500.00		923.33	61.56		576.67
541200	PURCHASING ASSESSMENT	500.00		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		672.00	134.40		172.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	1,018.03	1,882.95	37.66		3,117.05
555440	CUSTOMIZED MAINTENANCE	6,000.00	1,110.00	8,850.00	147.50		2,850.00-
	Major Account 520000 Total	40,450.00	4,218.43	18,869.69	46.65	0.00	21,580.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00	958.55	6,301.02	114.56		801.02-

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573100	STATE-OWNED TRANSPORT	5,000.00	338.78	1,234.82	24.70		3,765.18
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,109.36	6,417.60	64.18		3,582.40
Major Account 570000 Total		20,500.00	2,406.69	13,953.44	68.07	0.00	6,546.56
BUDGETED EXPENDITURES TOTAL		329,949.00	27,011.13	137,011.12	41.52	0.00	192,937.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	329,949.00	27,011.13	137,011.12	41.52		192,937.88
BUDGETED EXPENDITURES TOTAL		329,949.00	27,011.13	137,011.12	41.52	0.00	192,937.88

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	79,105.00	2,676.26	11,163.04	14.11		67,941.96
511800	COMP TIME PAYMENT		1.03	63.80	0.00		63.80-
512100	VACATION LEAVE EXPENSE		90.31	684.27	0.00		684.27-
512200	SICK LEAVE EXPENSE		181.16	576.82	0.00		576.82-
512300	HOLIDAY LEAVE EXPENSE		111.80	414.02	0.00		414.02-
512500	FUNERAL LEAVE EXPENSE			69.93	0.00		69.93-
	Personal Services Subtotal	79,105.00	3,060.56	12,971.88	16.40	0.00	66,133.12
515100	RETIREMENT PLANS EXPENSE	5,933.00	229.12	944.60	15.92		4,988.40
515200	FICA EXPENSE	6,052.00	214.51	866.91	14.32		5,185.09
515500	HEALTH INSURANCE EXPENSE	26,753.00	604.90	3,065.07	11.46		23,687.93
516500	WORKERS COMP PREMIUMS	500.00		289.95	57.99		210.05
	Major Account 510000 Total	118,343.00	4,109.09	18,138.41	15.33	0.00	100,204.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	10,000.00	2,624.29	2,899.93	29.00		7,100.07
521500	PUBLICATION & PRINT EXPENSE	206.00		13.00	6.31		193.00
522000	1099 AWARDS	160.00			0.00		160.00
524600	RENT EXPENSE-BUILDINGS	3,000.00		205.98	6.87		2,794.02
524900	RENT EXP-DUPR SURCHARGE	1,500.00		164.51	10.97		1,335.49
541100	ACCTG & AUDITING SERVICES	500.00		182.16	36.43		317.84
541200	PURCHASING ASSESSMENT	150.00		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		672.00	672.00		572.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	1,538.35	1,702.25	34.05		3,297.75
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	4,162.64	5,867.19	18.74	0.00	25,448.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		164,400.73	26.68	259,977.67	191,781.60
Major Account 590000 Total		616,160.00	0.00	164,400.73	26.68	259,977.67	191,781.60
BUDGETED EXPENDITURES TOTAL		767,319.00	8,271.73	188,406.33	24.55	259,977.67	318,935.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	731,819.00	8,271.73	188,406.33	25.74	259,977.67	283,435.00
2	CASH FUNDS	35,500.00			0.00		35,500.00
BUDGETED EXPENDITURES TOTAL		767,319.00	8,271.73	188,406.33	24.55	259,977.67	318,935.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		139.46-	744.07-	0.00		744.07
Major Account 480000 Total		0.00	139.46-	744.07-	0.00	0.00	744.07
BUDGETED REVENUE TOTAL		0.00	139.46-	744.07-	0.00	0.00	744.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		139.46-	744.07-	0.00		744.07
BUDGETED REVENUE TOTAL		0.00	139.46-	744.07-	0.00	0.00	744.07

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	193,097.00	16,480.05	92,959.69	48.14		100,137.31
511800	COMP TIME PAYMENT			4.62	0.00		4.62-
512100	VACATION LEAVE EXPENSE		2,347.56	8,013.68	0.00		8,013.68-
512200	SICK LEAVE EXPENSE		1,582.32	4,794.23	0.00		4,794.23-
512300	HOLIDAY LEAVE EXPENSE		1,086.01	3,390.62	0.00		3,390.62-
512400	MILITARY LEAVE EXPENSE	70,000.00			0.00		70,000.00
	Personal Services Subtotal	263,097.00	21,495.94	109,162.84	41.49	0.00	153,934.16
515100	RETIREMENT PLANS EXPENSE	14,497.00	1,609.72	8,174.24	56.39		6,322.76
515200	FICA EXPENSE	14,787.00	1,513.55	7,675.28	51.91		7,111.72
515500	HEALTH INSURANCE EXPENSE	36,274.00	5,101.82	26,324.82	72.57		9,949.18
516500	WORKERS COMP PREMIUMS			2,243.19	0.00		2,243.19-
	Major Account 510000 Total	328,655.00	29,721.03	153,580.37	46.73	0.00	175,074.63
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		353.15	6,618.56	0.00		6,618.56-
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		1,247.40	24.95		3,752.60
524900	RENT EXP-DUPR SURCHARGE			462.61	0.00		462.61-
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		841.09	66.86		416.91
541200	PURCHASING ASSESSMENT			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	238,720.21	239,712.81	669.38	7,123.00	211,024.81-
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	2,580.00	30,690.00	6.89		414,499.00
559100	OTHER OPERATING EXP			1,561.40	0.00		1,561.40-

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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		520,258.00	241,653.36	281,419.58	54.09	7,123.00	231,715.42
570000 TRAVEL EXPENSES							
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	271,374.39	434,999.95	50.79	7,123.00	414,390.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	252,605.00	13,100.09	91,263.72	36.13	3,145.00	158,196.28
4	FEDERAL FUNDS	603,908.00	258,274.30	343,736.23	56.92	3,978.00	256,193.77
BUDGETED EXPENDITURES TOTAL		856,513.00	271,374.39	434,999.95	50.79	7,123.00	414,390.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,301.51-	412,988.08-	0.00		412,988.08
Major Account 460000 Total		0.00	9,301.51-	412,988.08-	0.00	0.00	412,988.08
BUDGETED REVENUE TOTAL		0.00	9,301.51-	412,988.08-	0.00	0.00	412,988.08
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		9,301.51-	412,988.08-	0.00		412,988.08
BUDGETED REVENUE TOTAL		0.00	9,301.51-	412,988.08-	0.00	0.00	412,988.08

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	9,042.47	39,177.37	33.53		77,667.63
512100	VACATION LEAVE EXPENSE		2,323.26	3,013.75	0.00		3,013.75-
512200	SICK LEAVE EXPENSE		242.59	653.63	0.00		653.63-
512300	HOLIDAY LEAVE EXPENSE		604.30	1,352.22	0.00		1,352.22-
	Personal Services Subtotal	116,845.00	12,212.62	44,196.97	37.83	0.00	72,648.03
515100	RETIREMENT PLANS EXPENSE	8,763.00	914.50	3,309.49	37.77		5,453.51
515200	FICA EXPENSE	8,939.00	849.92	3,193.17	35.72		5,745.83
515500	HEALTH INSURANCE EXPENSE	30,017.00	2,526.40	5,954.05	19.84		24,062.95
516500	WORKERS COMP PREMIUMS			474.20	0.00		474.20-
	Major Account 510000 Total	164,564.00	16,503.44	57,127.88	34.71	0.00	107,436.12
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	108,600.00	4,886.21	5,402.78	4.97		103,197.22
521500	PUBLICATION & PRINT EXPENSE	500.00	327.50	327.50	65.50		172.50
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		600.00	60.00		400.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	1,500.00		336.87	22.46		1,163.13
524900	RENT EXP-DUPR SURCHARGE	2,300.00		254.19	11.05		2,045.81
541100	ACCTG & AUDITING SERVICES	558.00		292.66	52.45		265.34
541200	PURCHASING ASSESSMENT			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	1,365.70	1,633.76	.66		247,366.24
555340	COTS MAINTENANCE	13,000.00			0.00	545.00	12,455.00
555440	CUSTOMIZED MAINTENANCE	215,809.00	3,000.00	20,370.00	9.44		195,439.00
	Major Account 520000 Total	596,767.00	9,579.41	29,262.51	4.90	545.00	566,959.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			231.56	0.00		231.56-
	Major Account 570000 Total	0.00	0.00	231.56	0.00	0.00	231.56-

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BUDGETED EXPENDITURES TOTAL		761,331.00	26,082.85	86,621.95	11.38	545.00	674,164.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,844.00	5,264.21	25,889.40	20.57		99,954.60
2	CASH FUNDS	635,487.00	20,818.64	60,732.55	9.56	545.00	574,209.45
BUDGETED EXPENDITURES TOTAL		761,331.00	26,082.85	86,621.95	11.38	545.00	674,164.05
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		566.94-	2,828.26-	0.00		2,828.26
485100	FINES FORFEITS & PENALTI		24,467.00-	121,087.70-	0.00		121,087.70
Major Account 480000 Total		0.00	25,033.94-	123,915.96-	0.00	0.00	123,915.96
BUDGETED REVENUE TOTAL		0.00	25,033.94-	123,915.96-	0.00	0.00	123,915.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,033.94-	123,915.96-	0.00		123,915.96
BUDGETED REVENUE TOTAL		0.00	25,033.94-	123,915.96-	0.00	0.00	123,915.96

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,290,961.00	105,130.43	562,678.03	24.56		1,728,282.97
511300	OVERTIME PAYMENTS		438.73	618.07	0.00		618.07-
511600	PER DIEM PAYMENTS		630.00	1,190.00	0.00		1,190.00-
512100	VACATION LEAVE EXPENSE		5,283.62	50,226.03	0.00		50,226.03-
512200	SICK LEAVE EXPENSE		12,951.93	38,365.87	0.00		38,365.87-
512300	HOLIDAY LEAVE EXPENSE		6,490.33	20,036.23	0.00		20,036.23-
512500	FUNERAL LEAVE EXPENSE			1,024.62	0.00		1,024.62-
512700	INJURY LEAVE EXPENSE			960.88-	0.00		960.88
	Personal Services Subtotal	2,290,961.00	130,925.04	673,177.97	29.38	0.00	1,617,783.03
515100	RETIREMENT PLANS EXPENSE		9,756.44	50,318.37	0.00		50,318.37-
515200	FICA EXPENSE		9,108.38	46,769.80	0.00		46,769.80-
515500	HEALTH INSURANCE EXPENSE	1,013,604.00	34,839.22	182,880.68	18.04		830,723.32
516200	TUITION ASSISTANCE			3,172.74	0.00		3,172.74-
516300	EMPLOYEE ASSISTANCE PRO			434.15	0.00		434.15-
516500	WORKERS COMP PREMIUMS			11,073.50	0.00		11,073.50-
519100	OTHER PERSONAL SERV EXP		312.52	312.52	0.00		312.52-
	Major Account 510000 Total	3,304,565.00	184,941.60	968,139.73	29.30	0.00	2,336,425.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		108.84	553.28	0.00		553.28-
521400	DATA PROCESSING EXPENSE	100,000.00	5,375.67	27,132.60	27.13		72,867.40
521500	PUBLICATION & PRINT EXPENSE		517.28	1,080.22	0.00		1,080.22-
521600	ANNUITY & RETIREMENT PAY	13,500.00	225.00	1,125.00	8.33		12,375.00
521900	AWARDS EXPENSE			1,261.00	0.00		1,261.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,500.00	6,900.73	0.00		6,900.73-
522200	CONFERENCE REGISTRATION		823.98	1,501.98	0.00		1,501.98-
522600	JOB APPLICANT EXPENSE			317.50	0.00		317.50-
524600	RENT EXPENSE-BUILDINGS	224,016.00	23,750.71	115,200.41	51.43		108,815.59
524900	RENT EXP-DUPR SURCHARGE	4,436.00	349.74	1,748.70	39.42		2,687.30
526100	REPAIRS & MAINT-REAL PROPERTY		300.51	3,343.94	0.00		3,343.94-
527100	REP & MAINT-OFFICE EQUIP		628.23-	1,871.77	0.00		1,871.77-
527200	REP & MAINT-MOTOR VEHICL		938.23	2,036.25	0.00		2,036.25-
527600	REP & MAINT-HOUSE/INST E	100,000.00	3,933.15	13,921.25	13.92		86,078.75

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527700	REP & MAINT-PHOTO/MEDIA			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	8.00	6,403.32	11,260.77	140759.63		11,252.77-
531200	SEE CHART OF ACCOUNTS		24.95	24.95	0.00		24.95-
532100	NON CAPITALIZED EQUIP PU	456,735.00		4,459.99	.98	94,305.00	357,970.01
532200	PERSONAL COMPUTING EQUIP		1,729.00	5,848.57	0.00		5,848.57-
532270	Wireless Phone Equipment			28.98	0.00		28.98-
533100	HOUSEHOLD & INSTIT EXP		6,165.10	14,716.37	0.00		14,716.37-
534600	ED & RECREATIONAL SUP EX			3,000.00	0.00		3,000.00-
534800	CONSTRUCTION & MAINT SUPPLIES			861.88	0.00		861.88-
539900	SEE CHART OF ACCOUNTS		7,622.75	10,021.75	0.00		10,021.75-
541100	ACCTG & AUDITING SERVICES			11,491.00	0.00		11,491.00-
541200	PURCHASING ASSESSMENT			700.00	0.00		700.00-
541500	LEGAL SERVICES EXPENSE			4,377.00	0.00		4,377.00-
543300	IT CONSULTING-OTHER			82,702.50	0.00		82,702.50-
543500	MGT CONSULTANT SERVICES		21,525.00	38,952.73	0.00		38,952.73-
547100	EDUCATIONAL SERVICES		938.72	3,336.72	0.00		3,336.72-
547300	INTERPETER SERVICES		984.95	5,818.87	0.00		5,818.87-
548700	REFUSE/RECYCLING		13.15	45.99	0.00		45.99-
549200	JANITORIAL/SECURITY SERVICES		250.00	1,260.00	0.00		1,260.00-
554130	VIDEO SERVICES		48.27	348.07	0.00		348.07-
554900	OTHER CONTRACTUAL SERVICE	539,816.00	7,568.98	25,043.36	4.64		514,772.64
554931	DRIVERS/READERS		5,920.29	15,989.91	0.00		15,989.91-
555100	SOFTWARE RENEWAL/MAINT FEE			2,500.00	0.00		2,500.00-
555200	SOFTWARE - NEW PURCHASES			4,465.34	0.00		4,465.34-
556100	INSURANCE EXPENSE		3,635.61	3,635.61	0.00		3,635.61-
559100	OTHER OPERATING EXP		783.03	1,190.01	0.00		1,190.01-
Major Account 520000 Total		1,438,511.00	102,808.00	430,275.00	29.91	94,305.00	913,931.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		192.00	2,995.49	0.00		2,995.49-
571800	TAXABLE TRAVEL EXPENSES		227.33	1,290.73	0.00		1,290.73-
572100	COMMERCIAL TRANSPORTATION		868.37	981.24	0.00		981.24-
573100	STATE-OWNED TRANSPORT	150,397.00	7,248.57	39,432.60	26.22		110,964.40
574500	PERSONAL VEHICLE MILEAGE			138.99	0.00		138.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		20.83	20.83	0.00		20.83-
575100	MISC TRAVEL EXPENSES			4.37	0.00		4.37-
Major Account 570000 Total		150,397.00	8,557.10	44,864.25	29.83	0.00	105,532.75

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580000 CAPITAL OUTLAY							
580000	CAPITAL OUTLAY	115,810.00			0.00		115,810.00
582400	MACHINERY & EQUIPMENT	469,870.00	11,009.11	11,009.11	2.34		458,860.89
586900	OTHER FIXED ASSETS				0.00	315,795.00	315,795.00-
Major Account 580000 Total		585,680.00	11,009.11	11,009.11	1.88	315,795.00	258,875.89
590000 GOVERNMENT AID							
592131	DRIVERS/READERS			158.46	0.00		158.46-
592135	TRANSPORTATION		875.56	1,658.11	0.00		1,658.11-
592136	MAINTENANCE	7,780.00		1,015.84	13.06		6,764.16
592137	MAINTENANCE IN CENTER		600.00	825.00	0.00		825.00-
592138	SERVICES TO FAMILY MEMBE		887.67	72,599.92	0.00		72,599.92-
592144	NE BUSINESS ENTERPRISES			193,964.56	0.00		193,964.56-
592145	SELF EMPL-STOCKS,MATERIE			4,431.00	0.00		4,431.00-
592146	SELF EMPLOYMENT,TECH ASS			314.00	0.00		314.00-
592151	POST SECONDARY AA & ABOV			4,509.36	0.00		4,509.36-
592153	ON THE JOB TRAINING		965.25	6,754.50	0.00		6,754.50-
592154	JOB COACHING			1,622.43	0.00		1,622.43-
592157	Graduate College			50.00	0.00		50.00-
592158	AA Deg Comm Jr College			3,166.67	0.00		3,166.67-
592161	ADAPTIVE EQUIPMENT			3,459.56	0.00		3,459.56-
592174	RELOCATION			9,070.00	0.00		9,070.00-
592175	MISC CASE SERVICES		120.00-		0.00		
592183	On-the-job Supports (Short Ter			213.75	0.00		213.75-
592189	Work Based Learning Experienc		162.00	35,250.75	0.00		35,250.75-
592191	Work Place Readiness training			5,302.65	0.00		5,302.65-
592200	1099-AID TO/FOR INDIVIDUA	775,571.00			0.00		775,571.00
592211	VOCATIONAL			15.50	0.00		15.50-
592212	VISUAL EVALUATION	1,402.00		188.35	13.43		1,213.65
592221	LOW VISION TREATMENT		943.00	4,096.12	0.00		4,096.12-
592222	DISABILITY TREATMENT AND SURGE			2,458.57	0.00		2,458.57-
592223	HOSPITALIZATION			100.00	0.00		100.00-
592231	DRIVERS/READERS		286.00	1,268.56	0.00		1,268.56-
592232	READERS ONLY			47.13	0.00		47.13-
592233	INTERPRETTERS			1,525.71	0.00		1,525.71-
592234	OTHER PERSONAL ASSISTANCE SVS			675.00	0.00		675.00-
592235	TRANSPORTATION		862.46	9,577.72	0.00		9,577.72-

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592236	Maintenance		42.00	2,418.82	0.00		2,418.82-
592237	MAINTENANCE IN CENTER		1,321.96	5,492.20	0.00		5,492.20-
592238	SERVICES TO FAMILY MEMBERS		1.79	15,407.86	0.00		15,407.86-
592239	Interpreter Language			294.04	0.00		294.04-
592243	Newsline			7,625.00	0.00		7,625.00-
592244	NE BUSINESS ENTERPRISES CLIENT	37,175.00	1,012.22	1,413.19-	3.80-		38,588.19
592251	POST SECONDARY AA AND ABOVE	310,248.00	18,875.51	59,122.88	19.06		251,125.12
592252	VOCATIONAL TRAINING DIPLOMA OR			6,214.00	0.00		6,214.00-
592253	ON THE JOB TRAINING			990.34	0.00		990.34-
592254	JOB COACHING			932.26	0.00		932.26-
592255	ADJUSTMENT AND AUGMENTATIVE SK		10,930.00	39,650.77	0.00		39,650.77-
592256	MISCELLANEOUS ACADEMIC		493.84	493.84	0.00		493.84-
592257	Grad Deg Col Univ Trn		429.25	45,576.95	0.00		45,576.95-
592258	AA Deg Comm Jr College		5,330.26	21,646.30	0.00		21,646.30-
592261	ADAPTIVE EQUIPMENT	109,868.00	21,986.83	124,503.86	113.32		14,635.86-
592264	REHAB TECH SERVICES		10,750.00	36,843.03	0.00		36,843.03-
592271	PLACEMENT SERVICES			1,500.00	0.00		1,500.00-
592275	Miscellaneous Case Services		207.38	3,166.89	0.00		3,166.89-
592282	Job Rdiness Adj Training			7,100.00	0.00		7,100.00-
592283	JOB COACHING SE LNG TRM	15,000.00	3,000.00	9,592.50	63.95		5,407.50
592284	Randolph Shepard training			15.00	0.00		15.00-
592288	Job Exploration Counseling			2,848.67	0.00		2,848.67-
592289	Work Based Learning Experienc			7,727.50	0.00		7,727.50-
592290	Transitin/Post Secondary Oppo			5,331.00	0.00		5,331.00-
592291	Work Place Readiness training	96.00		22,667.07	23611.53		22,571.07-
592292	Instruction in Self Advocacy			16,123.97	0.00		16,123.97-
592293	Extended Services (Supports to	16,667.00			0.00		16,667.00
592294	AUXILIARY AIDS & DEVICES			3,734.48-	0.00		3,734.48
592297	Inform&Referral Services		10,750.00	13,633.34	0.00		13,633.34-
592299	Custom Employment	831.00		2,500.00	300.84		1,669.00-
Major Account 590000 Total		1,274,638.00	90,592.98	818,589.64	64.22	0.00	456,048.36
BUDGETED EXPENDITURES TOTAL		6,753,791.00	397,908.79	2,272,877.73	33.65	410,100.00	4,070,813.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,019,140.00	178,106.03	405,804.90	20.10		1,613,335.10
2	CASH FUNDS	148,746.00	5,321.64	6,102.55	4.10		142,643.45

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4	FEDERAL FUNDS	4,585,905.00	214,481.12	1,860,970.28	40.58	410,100.00	2,314,834.72
BUDGETED EXPENDITURES TOTAL		6,753,791.00	397,908.79	2,272,877.73	33.65	410,100.00	4,070,813.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			220,987.98-	0.00		220,987.98
Major Account 460000 Total		0.00	0.00	220,987.98-	0.00	0.00	220,987.98
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		68.00-	1,827.62-	0.00		1,827.62
474100	GENERAL BUSINESS FEES		1,691.84-	7,190.77-	0.00		7,190.77
474102	Commission Due		20,233.23-	36,400.41-	0.00		36,400.41
Major Account 470000 Total		0.00	21,993.07-	45,418.80-	0.00	0.00	45,418.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		197.52-	982.66-	0.00		982.66
484500	REIMB NON-GOVT SOURCES			1,041.30-	0.00		1,041.30
Major Account 480000 Total		0.00	197.52-	2,023.96-	0.00	0.00	2,023.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,918.20-	0.00		1,918.20
491301	DISPOSAL - PROCEEDS			319.20-	0.00		319.20
493100	OPERATING TRANSFER IN			423.20-	0.00		423.20
Major Account 490000 Total		0.00	0.00	2,660.60-	0.00	0.00	2,660.60
BUDGETED REVENUE TOTAL		0.00	22,190.59-	271,091.34-	0.00	0.00	271,091.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,341.40-	0.00		2,341.40
2	CASH FUNDS		22,122.59-	47,518.96-	0.00		47,518.96
4	FEDERAL FUNDS		68.00-	221,230.98-	0.00		221,230.98

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BUDGETED REVENUE TOTAL	0.00	22,190.59-	271,091.34-	0.00	0.00	271,091.34
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592236 MAINTENANCE			82.30	0.00		82.30-
592261 ADAPTIVE EQUIPMENT			595.01	0.00		595.01-
592275 MISCELLANEOUS CASE SERVICES		416.00	960.00	0.00		960.00-
Major Account 590000 Total	0.00	416.00	1,637.31	0.00	0.00	1,637.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	416.00	1,637.31	0.00	0.00	1,637.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		416.00	1,637.31	0.00		1,637.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	416.00	1,637.31	0.00	0.00	1,637.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166.03-	885.00-	0.00		885.00
484100 OPERATING DONATIONS & CO		47.14-	1,622.85-	0.00		1,622.85
Major Account 480000 Total	0.00	213.17-	2,507.85-	0.00	0.00	2,507.85
UNBUDGETED REVENUE TOTAL	0.00	213.17-	2,507.85-	0.00	0.00	2,507.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		213.17-	2,507.85-	0.00		2,507.85
UNBUDGETED REVENUE TOTAL	0.00	213.17-	2,507.85-	0.00	0.00	2,507.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,257.00	44,779.42	220,921.78	30.89		494,335.22
511300	OVERTIME PAYMENTS		277.15	673.87	0.00		673.87-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		269.44	1,453.90	0.00		1,453.90-
512100	VACATION LEAVE EXPENSE		1,417.47	11,574.71	0.00		11,574.71-
512200	SICK LEAVE EXPENSE		2,237.28	7,869.99	0.00		7,869.99-
512300	HOLIDAY LEAVE EXPENSE		2,550.76	7,631.50	0.00		7,631.50-
	Personal Services Subtotal	715,257.00	51,531.52	250,625.75	35.04	0.00	464,631.25
515100	RETIREMENT PLANS EXPENSE	48,325.00	3,858.69	18,729.50	38.76		29,595.50
515200	FICA EXPENSE	44,830.00	3,595.45	17,488.38	39.01		27,341.62
515500	HEALTH INSURANCE EXPENSE	121,150.00	11,826.44	57,245.94	47.25		63,904.06
516300	EMPLOYEE ASSISTANCE PRO	160.00		185.40	115.88		25.40-
516500	WORKERS COMP PREMIUMS	4,923.00		6,216.00	126.26		1,293.00-
	Major Account 510000 Total	934,645.00	70,812.10	350,490.97	37.50	0.00	584,154.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	89.35	742.18	20.06		2,957.82
521200	COMM EXP-VOICE/DATA	300.00	15.00	60.00	20.00		240.00
521400	DATA PROCESSING EXPENSE	32,000.00	2,560.79	13,495.67	42.17		18,504.33
521500	PUBLICATION & PRINT EXPENSE	7,400.00	526.41	5,122.68	69.23		2,277.32
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	2,125.00	2,295.00	104.32		95.00-
522200	CONFERENCE REGISTRATION	2,500.00	50.00-	2,512.40	100.50		12.40-
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	40.00	215.25	26.91		584.75
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,347.50	26,737.50	40.38		39,472.50
524700	RENT EXP-OTHER REAL PROP	1,200.00	820.00	1,847.50	153.96		647.50-
524701	RENT EXP - BOOTHS	350.00			0.00		350.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	330.45	1,652.25	36.72		2,847.75
527100	REP & MAINT-OFFICE EQUIP	2,000.00		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		865.98	8.45		9,384.02
531200	SEE CHART OF ACCOUNTS		9.99	146.86	0.00		146.86-

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00	102.99	102.99	5.15		1,897.01
534600	ED & RECREATIONAL SUP EX		720.00	829.37	0.00		829.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	3,260.00		1,966.00	60.31		1,294.00
541200	PURCHASING ASSESSMENT	230.00		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		177.00	3.22		5,323.00
547300	INTERPETER SERVICES	20,474.00	1,823.28	7,569.89	36.97	190.00	12,714.11
547301	Cart Services	10,000.00	1,155.00	2,625.00	26.25		7,375.00
548700	REFUSE/RECYCLING	30.00		10.96	36.53		19.04
554130	VIDEO SERVICES	4,300.00	239.90	1,199.50	27.90		3,100.50
554160	DATA CENTER HOSTING SERVICES	1,900.00			0.00		1,900.00
554900	OTHER CONTRACTUAL SERVICE	35,031.53	4,685.00	17,128.50	48.89	200.00	17,703.03
556100	INSURANCE EXPENSE	260.00			0.00		260.00
559100	OTHER OPERATING EXP	1,000.00	1,038.57	1,056.93	105.69		56.93-
Major Account 520000 Total		224,945.53	21,579.23	88,824.16	39.49	390.00	135,731.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00		1,519.93	23.38		4,980.07
571600	MEALS-NOT TRAVEL STATUS	1,000.00	513.18	645.13	64.51		354.87
571800	TAXABLE TRAVEL EXPENSES	3,000.00	172.40	1,372.65	45.76		1,627.35
571900	MEALS-ONE DAY TRAVEL			29.40	0.00		29.40-
572100	COMMERCIAL TRANSPORTATION	2,400.00	1,415.57	4,573.64	190.57		2,173.64-
574500	PERSONAL VEHICLE MILEAGE	16,100.00	1,519.53	6,227.12	38.68	29.10	9,843.78
575100	MISC TRAVEL EXPENSES	2,500.00		5.00	.20		2,495.00
Major Account 570000 Total		31,500.00	3,620.68	14,372.87	45.63	29.10	17,098.03
BUDGETED EXPENDITURES TOTAL		1,191,090.53	96,012.01	453,688.00	38.09	419.10	736,983.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,154,490.53	88,303.87	442,843.35	38.36	129.10	711,518.08
2	CASH FUNDS	36,600.00	7,708.14	10,844.65	29.63	290.00	25,465.35
BUDGETED EXPENDITURES TOTAL		1,191,090.53	96,012.01	453,688.00	38.09	419.10	736,983.43

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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
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			580.36-	0.00		580.36
475100	REGISTRATION / LICENSE F		310.00-	1,710.00-	0.00		1,710.00
Major Account 470000 Total		0.00	310.00-	2,290.36-	0.00	0.00	2,290.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76.45-	407.35-	0.00		407.35
484500	REIMB NON-GOVT SOURCES			136.72-	0.00		136.72
486500	MISCELLANEOUS ADJUSTMENT			1,450.00-	0.00		1,450.00
Major Account 480000 Total		0.00	76.45-	1,994.07-	0.00	0.00	1,994.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			47.84-	0.00		47.84
Major Account 490000 Total		0.00	0.00	47.84-	0.00	0.00	47.84
BUDGETED REVENUE TOTAL		0.00	386.45-	4,332.27-	0.00	0.00	4,332.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			47.84-	0.00		47.84
2	CASH FUNDS		386.45-	4,284.43-	0.00		4,284.43
BUDGETED REVENUE TOTAL		0.00	386.45-	4,332.27-	0.00	0.00	4,332.27

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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		7.10-	37.85-	0.00		37.85
Major Account 480000 Total		0.00	7.10-	37.85-	0.00	0.00	37.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7.10-</u>	<u>37.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		7.10-	37.85-	0.00		37.85
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>7.10-</u>	<u>37.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.85</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	10,664,508.90	31,993,526.70	30.00		74,651,562.30
Major Account 590000 Total		106,645,089.00	10,664,508.90	31,993,526.70	30.00	0.00	74,651,562.30
BUDGETED EXPENDITURES TOTAL		<u>106,645,089.00</u>	<u>10,664,508.90</u>	<u>31,993,526.70</u>	<u>30.00</u>	<u>0.00</u>	<u>74,651,562.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>106,645,089.00</u>	<u>10,664,508.90</u>	<u>31,993,526.70</u>	<u>30.00</u>		<u>74,651,562.30</u>
BUDGETED EXPENDITURES TOTAL		<u>106,645,089.00</u>	<u>10,664,508.90</u>	<u>31,993,526.70</u>	<u>30.00</u>	<u>0.00</u>	<u>74,651,562.30</u>

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Program 106 ENERGY OFFICE ADM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,277,305.00	38,113.36	221,595.12	17.35		1,055,709.88
511300	OVERTIME PAYMENTS		480.47	692.63	0.00		692.63-
511800	COMP TIME PAYMENT		120.13	217.30	0.00		217.30-
512100	VACATION LEAVE EXPENSE		4,112.02	7,497.82	0.00		7,497.82-
512200	SICK LEAVE EXPENSE		1,713.96	26,061.89	0.00		26,061.89-
512300	HOLIDAY LEAVE EXPENSE		2,358.11	8,141.79	0.00		8,141.79-
512500	FUNERAL LEAVE EXPENSE			28.98	0.00		28.98-
512800	ADMINISTRATIVE LEAVE EXP		15.70	15.70	0.00		15.70-
	Personal Services Subtotal	1,277,305.00	46,913.75	264,251.23	20.69	0.00	1,013,053.77
515100	RETIREMENT PLANS EXPENSE	77,047.88	3,512.85	21,438.37	27.82		55,609.51
515200	FICA EXPENSE	170,764.03	3,319.86	20,401.73	11.95		150,362.30
515400	LIFE & ACCIDENT INS EXP	56,289.00			0.00		56,289.00
515500	HEALTH INSURANCE EXPENSE	191,595.75	9,402.35	51,047.50	26.64		140,548.25
516300	EMPLOYEE ASSISTANCE PRO	20,000.00		298.12	1.49		19,701.88
516500	WORKERS COMP PREMIUMS	19,125.00		3,914.16	20.47		15,210.84
519100	OTHER PERSONAL SERV EXP	18,750.00		22,046.21	117.58		3,296.21-
	Major Account 510000 Total	1,830,876.66	63,148.81	383,397.32	20.94	0.00	1,447,479.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,500.00	1.58	53.43	.34		15,446.57
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		6,127.01	42.26		8,372.99
521455	DEVICE LEASING		22.00	131.99	0.00		131.99-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	1,027.71	2,607.19	86.91		392.81
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	149.42	2,639.86	44.00		3,360.14
522200	CONFERENCE REGISTRATION	3,500.00	187.29	2,598.25	74.24		901.75
524600	RENT EXPENSE-BUILDINGS	57,000.00		9,377.28	16.45		47,622.72
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE		127.54	233.28	0.00		233.28-
534700	ENG TECH & COMM SUP EXP		315.00	315.00	0.00		315.00-

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538100 VEHICLE & EQUIP SUPP EXP		471.43	1,426.86	0.00		1,426.86-
539100 INDIRECT COST ALLOWANCE	133,909.34	14,273.82	47,566.98	35.52		86,342.36
541100 ACCTG & AUDITING SERVICES			2,249.21	0.00		2,249.21-
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	16,575.79	75,682.47	28.87	0.00	186,476.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	487.23	1,184.30	18.22		5,315.70
571800 TAXABLE TRAVEL EXPENSES		169.40	500.34	0.00		500.34-
572100 COMMERCIAL TRANSPORTATION		36.78	36.78	0.00		36.78-
573100 STATE-OWNED TRANSPORT	1,000.00		722.31	72.23		277.69
574500 PERSONAL VEHICLE MILEAGE		68.82	68.82	0.00		68.82-
575100 MISC TRAVEL EXPENSES		143.00	178.00	0.00		178.00-
Major Account 570000 Total	7,500.00	905.23	2,690.55	35.87	0.00	4,809.45
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			1,862,540.75	0.00		1,862,540.75-
599100 OTHER GOVERNMENT AID	6,852,990.00	121,498.14	430,591.30	6.28		6,422,398.70
Major Account 590000 Total	6,852,990.00	121,498.14	2,293,132.05	33.46	0.00	4,559,857.95
BUDGETED EXPENDITURES TOTAL	8,953,526.00	202,127.97	2,754,902.39	30.77	0.00	6,198,623.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,000.00		905.40	.91		99,094.60
2 CASH FUNDS	1,039,233.00	26,765.05	149,947.99	14.43		889,285.01
4 FEDERAL FUNDS	7,814,293.00	175,362.92	2,604,049.00	33.32		5,210,244.00
BUDGETED EXPENDITURES TOTAL	8,953,526.00	202,127.97	2,754,902.39	30.77	0.00	6,198,623.61
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	125,000.00-	0.00		125,000.00

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Major Account 450000 Total		0.00	25,000.00-	125,000.00-	0.00	0.00	125,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		147,873.81-	1,059,627.16-	0.00		1,059,627.16
Major Account 460000 Total		0.00	147,873.81-	1,059,627.16-	0.00	0.00	1,059,627.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,028.79-	20,818.60-	0.00		20,818.60
484500	REIMB NON-GOVT SOURCES			1,149.57-	0.00		1,149.57
484900	OTHER PRIVATE SOURCES		55,312.62-	755,793.98-	0.00		755,793.98
Major Account 480000 Total		0.00	59,341.41-	777,762.15-	0.00	0.00	777,762.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			78.20-	0.00		78.20
Major Account 490000 Total		0.00	0.00	78.20-	0.00	0.00	78.20
BUDGETED REVENUE TOTAL		0.00	232,215.22-	1,962,467.51-	0.00	0.00	1,962,467.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,035.23-	184,340.23-	0.00		184,340.23
4	FEDERAL FUNDS		205,179.99-	1,778,127.28-	0.00		1,778,127.28
BUDGETED REVENUE TOTAL		0.00	232,215.22-	1,962,467.51-	0.00	0.00	1,962,467.51
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		238,195.33	1,486,282.32	0.00		1,486,282.32-
Major Account 590000 Total		0.00	238,195.33	1,486,282.32	0.00	0.00	1,486,282.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	238,195.33	1,486,282.32	0.00	0.00	1,486,282.32-
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		238,195.33	1,486,282.32	0.00		1,486,282.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	238,195.33	1,486,282.32	0.00	0.00	1,486,282.32-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,505.12-	82,838.69-	0.00		82,838.69
484100	OPERATING DONATIONS & CO			.01-	0.00		.01
484900	OTHER PRIVATE SOURCES		280,269.59-	2,323,732.45-	0.00		2,323,732.45
Major Account 480000 Total		0.00	295,774.71-	2,406,571.15-	0.00	0.00	2,406,571.15
UNBUDGETED REVENUE TOTAL		0.00	295,774.71-	2,406,571.15-	0.00	0.00	2,406,571.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		295,774.71-	2,406,571.15-	0.00		2,406,571.15
UNBUDGETED REVENUE TOTAL		0.00	295,774.71-	2,406,571.15-	0.00	0.00	2,406,571.15

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Program 513 ENVIRONMENTAL QUALITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,543,354.00	105,516.78	432,163.66	16.99		2,111,190.34
511600	PER DIEM PAYMENTS			360.00	0.00		360.00-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT			78.69	0.00		78.69-
511900	SUPPLEMENTAL			18.30-	0.00		18.30
512100	VACATION LEAVE EXPENSE		5,819.86	44,151.96	0.00		44,151.96-
512200	SICK LEAVE EXPENSE		3,971.44	16,077.91	0.00		16,077.91-
512300	HOLIDAY LEAVE EXPENSE		6,358.79	12,660.57	0.00		12,660.57-
512500	FUNERAL LEAVE EXPENSE			914.68	0.00		914.68-
512800	ADMINISTRATIVE LEAVE EXP		4,073.44	4,714.39	0.00		4,714.39-
	Personal Services Subtotal	2,543,354.00	125,740.31	512,203.56	20.14	0.00	2,031,150.44
515100	RETIREMENT PLANS EXPENSE	140,000.00	9,415.34	41,110.02	29.36		98,889.98
515200	FICA EXPENSE	140,000.00	8,874.61	39,203.94	28.00		100,796.06
515500	HEALTH INSURANCE EXPENSE	249,611.00	24,322.85	95,643.18	38.32		153,967.82
516200	TUITION ASSISTANCE			1,410.50	0.00		1,410.50-
516300	EMPLOYEE ASSISTANCE PRO	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	115,000.00	30,109.25	30,109.25	26.18		84,890.75
519100	OTHER PERSONAL SERV EXP			38,245.08	0.00		38,245.08-
	Major Account 510000 Total	3,190,965.00	198,462.36	757,925.53	23.75	0.00	2,433,039.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	290.04	7,232.24	48.21		7,767.76
521400	DATA PROCESSING EXPENSE		62,478.18-	60,766.64-	0.00		60,766.64
521410	APPLICATIONS DEVELOPMENT SUPPO		12,883.25	81,682.09	0.00		81,682.09-
521415	APPLICATIONS HOSTING SERVICES		459.50	3,092.00	0.00		3,092.00-
521420	COMPUTER & NETWORK SECURITY		1,980.00	2,025.00	0.00		2,025.00-
521430	DATA COMMUNICATIONS		7,676.00	41,597.08	0.00		41,597.08-
521435	VOICE COMMUNICATIONS		13,688.00	13,688.00	0.00		13,688.00-
521440	ENTERPRISE CONTENT MANAGEMENT		1,242.19	7,201.82	0.00		7,201.82-
521450	HARDWARE/SOFTWARE PASSTHRU			18,763.08	0.00		18,763.08-
521455	DEVICE LEASING (PRINTERS, PC'S		551.00	2,221.00	0.00		2,221.00-
521460	MICROSOFT EA		8,058.60	48,292.40	0.00		48,292.40-
521470	OPEN SYSTEMS		2,892.86	17,143.86	0.00		17,143.86-

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Program 513 ENVIRONMENTAL QUALITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521490	SITE SUPPORT		8,383.00	49,219.00	0.00		49,219.00-
521500	PUBLICATION & PRINT EXPENSE	38,000.00	8,342.60	23,012.82	60.56		14,987.18
521900	AWARDS EXPENSE	2,500.00	1,451.55	1,982.92	79.32		517.08
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00	149.43	11,331.41	51.51		10,668.59
522200	CONFERENCE REGISTRATION	2,500.00	1,767.00	2,920.80	116.83		420.80-
522800	E-COMMERCE OPER EXP		108.93	444.02	0.00		444.02-
522900	EMPLOYEE PARKING EXP		72.00	288.00	0.00		288.00-
524600	RENT EXPENSE-BUILDINGS	1,031,000.00	101,343.82	345,339.69	33.50		685,660.31
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900	RENT EXP-DUPR SURCHARGE		834.17	4,170.85	0.00		4,170.85-
527100	REP & MAINT-OFFICE EQUIP	25,000.00	606.00	606.00	2.42		24,394.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527800	REP & MAINT-OTHER PROPER		294.73	294.73	0.00		294.73-
527920	MIDRANGE EQUIP REPAIR & MAINT			6,831.21	0.00		6,831.21-
531100	OFFICE SUPPLIES EXPENSE	27,000.00	2,135.03	13,276.81	49.17		13,723.19
532100	NON CAPITALIZED EQUIP PU		303.00	1,253.00	0.00		1,253.00-
533900	FOOD EXPENSE	600.00		1,956.90	326.15		1,356.90-
534700	ENG TECH & COMM SUP EXP	2,500.00		610.83	24.43		1,889.17
538100	VEHICLE & EQUIP SUPP EXP		28,143.00-	1,399.90	0.00		1,399.90-
539500	PURCHASING CARD SUSPENSE			2,054.23	0.00		2,054.23-
541100	ACCTG & AUDITING SERVICES	110,000.00	24,991.50	31,712.47	28.83		78,287.53
541500	LEGAL SERVICES EXPENSE	4,500.00			0.00		4,500.00
541700	LEGAL RELATED EXPENSE		908.92	4,016.74	0.00		4,016.74-
542100	SOS TEMP SERV-PERSONNEL	1,500.00		1,510.00	100.67		10.00-
545200	MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
548700	REFUSE/RECYCLING		111.89	111.89	0.00		111.89-
554900	OTHER CONTRACTUAL SERVICE		3,588.62	16,255.22	0.00		16,255.22-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES			690.89	0.00	1,047.02	1,737.91-
555320	COTS DEVELOPMENT				0.00	14,743.18	14,743.18-
555340	COTS MAINTENANCE	45,000.00		4,000.00	8.89		41,000.00
555410	CUSTOMIZED LICENSE FEES			446.37	0.00		446.37-
556100	INSURANCE EXPENSE	2,500.00		1,978.00	79.12		522.00
559100	OTHER OPERATING EXP	1,394.00	126.81	19,802.98	1420.59		18,408.98-
Major Account 520000 Total		1,334,494.00	114,619.26	729,839.61	54.69	15,790.20	588,864.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		490.25	49.03		509.75

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800 TAXABLE TRAVEL EXPENSES			239.36	0.00		239.36-
573100 STATE-OWNED TRANSPORT	9,000.00	32,358.98	21,210.14-	235.67-		30,210.14
574500 PERSONAL VEHICLE MILEAGE	350.00		440.16	125.76		90.16-
575100 MISC TRAVEL EXPENSES			31.00	0.00		31.00-
Major Account 570000 Total	10,350.00	32,358.98	20,009.37-	193.33-	0.00	30,359.37
BUDGETED EXPENDITURES TOTAL	4,535,809.00	345,440.60	1,467,755.77	32.36	15,790.20	3,052,263.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	345,088.00	84,269.47	217,593.45	63.05		127,494.55
4 FEDERAL FUNDS	4,190,721.00	261,171.13	1,250,162.32	29.83	15,790.20	2,924,768.48
BUDGETED EXPENDITURES TOTAL	4,535,809.00	345,440.60	1,467,755.77	32.36	15,790.20	3,052,263.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		230,336.13-	1,237,746.00-	0.00		1,237,746.00
Major Account 460000 Total	0.00	230,336.13-	1,237,746.00-	0.00	0.00	1,237,746.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		191.59-	1,022.61-	0.00		1,022.61
484500 REIMB NON-GOVT SOURCES		193.05-	1,287.19-	0.00		1,287.19
486600 SEE CHART OF ACCOUNTS		4,870.00-	5,350.00-	0.00		5,350.00
Major Account 480000 Total	0.00	5,254.64-	7,659.80-	0.00	0.00	7,659.80

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		190.44	3,560.27	0.00		3,560.27-
Major Account 490000 Total	0.00	190.44	3,560.27	0.00	0.00	3,560.27-
BUDGETED REVENUE TOTAL	0.00	235,400.33-	1,241,845.53-	0.00	0.00	1,241,845.53

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		189.79	6,989.49	0.00		6,989.49-
4	FEDERAL FUNDS		235,590.12-	1,248,835.02-	0.00		1,248,835.02
BUDGETED REVENUE TOTAL		0.00	235,400.33-	1,241,845.53-	0.00	0.00	1,241,845.53

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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	656,394.00	4,855,168.00	64.39		2,684,832.00
599101	LOAN FORGIVENESS		267,712.00	802,915.00	0.00		802,915.00-
Major Account 590000 Total		7,540,000.00	924,106.00	5,658,083.00	75.04	0.00	1,881,917.00
BUDGETED EXPENDITURES TOTAL		7,540,000.00	924,106.00	5,658,083.00	75.04	0.00	1,881,917.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	56,001.00	472,700.00	78.78		127,300.00
4	FEDERAL FUNDS	6,940,000.00	868,105.00	5,185,383.00	74.72		1,754,617.00
BUDGETED EXPENDITURES TOTAL		7,540,000.00	924,106.00	5,658,083.00	75.04	0.00	1,881,917.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,435,776.00-	11,753,054.00-	0.00		11,753,054.00
Major Account 460000 Total		0.00	7,435,776.00-	11,753,054.00-	0.00	0.00	11,753,054.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			1,800.00-	0.00		1,800.00
Major Account 490000 Total		0.00	0.00	1,800.00-	0.00	0.00	1,800.00
BUDGETED REVENUE TOTAL		0.00	7,435,776.00-	11,754,854.00-	0.00	0.00	11,754,854.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,800.00-	0.00		1,800.00
4	FEDERAL FUNDS		7,435,776.00-	11,753,054.00-	0.00		11,753,054.00
BUDGETED REVENUE TOTAL		0.00	7,435,776.00-	11,754,854.00-	0.00	0.00	11,754,854.00

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Program 523 WASTEWATER LOAN 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>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		1,608,076.00	7,648,339.00	0.00		7,648,339.00-
Major Account 590000 Total		0.00	1,608,076.00	7,648,339.00	0.00	0.00	7,648,339.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,608,076.00	7,648,339.00	0.00	0.00	7,648,339.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,608,076.00	7,648,339.00	0.00		7,648,339.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,608,076.00	7,648,339.00	0.00	0.00	7,648,339.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		228,558.84-	1,239,069.32-	0.00		1,239,069.32
486100	LOAN INTEREST		36,201.20-	62,499.56-	0.00		62,499.56
Major Account 480000 Total		0.00	264,760.04-	1,301,568.88-	0.00	0.00	1,301,568.88
UNBUDGETED REVENUE TOTAL		0.00	264,760.04-	1,301,568.88-	0.00	0.00	1,301,568.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		264,760.04-	1,301,568.88-	0.00		1,301,568.88
UNBUDGETED REVENUE TOTAL		0.00	264,760.04-	1,301,568.88-	0.00	0.00	1,301,568.88

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Program 528 DRINKING WATER LOAN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,500,000.00		2,024,981.00	23.82		6,475,019.00
599101 LOAN FORGIVENESS			499,767.00	0.00		499,767.00-
Major Account 590000 Total	8,500,000.00	0.00	2,524,748.00	29.70	0.00	5,975,252.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	0.00	2,524,748.00	29.70	0.00	5,975,252.00

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,500,000.00		2,524,748.00	29.70		5,975,252.00
BUDGETED EXPENDITURES TOTAL	8,500,000.00	0.00	2,524,748.00	29.70	0.00	5,975,252.00

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,524,748.00-	0.00		2,524,748.00
Major Account 460000 Total	0.00	0.00	2,524,748.00-	0.00	0.00	2,524,748.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,524,748.00-	0.00	0.00	2,524,748.00

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			2,524,748.00-	0.00		2,524,748.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,524,748.00-	0.00	0.00	2,524,748.00

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		958,180.00	2,975,181.00	0.00		2,975,181.00-
599101 LOAN FORGIVENESS		191,168.00	649,492.00	0.00		649,492.00-

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Program 528 DRINKING WATER LOAN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,149,348.00	3,624,673.00	0.00	0.00	3,624,673.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,149,348.00	3,624,673.00	0.00	0.00	3,624,673.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,149,348.00	3,624,673.00	0.00		3,624,673.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,149,348.00	3,624,673.00	0.00	0.00	3,624,673.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155,683.33-	838,152.89-	0.00		838,152.89
486100 LOAN INTEREST		64,383.52-	133,728.46-	0.00		133,728.46
486500 MISCELLANEOUS ADJUSTMENT			19,800.00-	0.00		19,800.00
Major Account 480000 Total	0.00	220,066.85-	991,681.35-	0.00	0.00	991,681.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			200.00-	0.00		200.00
Major Account 490000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	220,066.85-	991,881.35-	0.00	0.00	991,881.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		220,066.85-	991,881.35-	0.00		991,881.35
UNBUDGETED REVENUE TOTAL	0.00	220,066.85-	991,881.35-	0.00	0.00	991,881.35

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Program 586 WATER QUALITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,245,765.00	483,415.16	2,444,463.57	29.65		5,801,301.43
511300	OVERTIME PAYMENTS		984.96	5,520.50	0.00		5,520.50-
511400	ON CALL PAY		963.68	4,987.93	0.00		4,987.93-
511700	EMPLOYEE BONUSES		100.00	650.00	0.00		650.00-
511800	COMP TIME PAYMENT		949.79	6,504.42	0.00		6,504.42-
511900	SUPPLEMENTAL			18.30	0.00		18.30-
512100	VACATION LEAVE EXPENSE		36,236.09	198,847.83	0.00		198,847.83-
512200	SICK LEAVE EXPENSE		22,529.19	106,841.59	0.00		106,841.59-
512300	HOLIDAY LEAVE EXPENSE		28,454.97	89,049.87	0.00		89,049.87-
512500	FUNERAL LEAVE EXPENSE		927.58	5,093.13	0.00		5,093.13-
512600	CIVIL LEAVE EXPENSE			238.03	0.00		238.03-
512700	INJURY LEAVE EXPENSE		1,094.57-	1,094.57-	0.00		1,094.57
512800	ADMINISTRATIVE LEAVE EXP		6,108.11	21,197.29	0.00		21,197.29-
	Personal Services Subtotal	8,245,765.00	579,574.96	2,882,317.89	34.96	0.00	5,363,447.11
515100	RETIREMENT PLANS EXPENSE	618,431.73	43,391.11	216,919.98	35.08		401,511.75
515200	FICA EXPENSE	630,801.53	40,786.37	203,170.85	32.21		427,630.68
515500	HEALTH INSURANCE EXPENSE	1,236,864.75	117,096.35	581,612.78	47.02		655,251.97
516300	EMPLOYEE ASSISTANCE PRO			1,589.74	0.00		1,589.74-
516500	WORKERS COMP PREMIUMS			15,054.65	0.00		15,054.65-
519100	OTHER PERSONAL SERV EXP			15,235.93	0.00		15,235.93-
	Major Account 510000 Total	10,731,863.01	780,848.79	3,915,901.82	36.49	0.00	6,815,961.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,000.00	3,017.29	16,053.90	28.67		39,946.10
521300	FREIGHT		154.44	825.10	0.00	30.00	855.10-
521400	DATA PROCESSING EXPENSE	576,500.00	50,578.00-	123,755.18	21.47		452,744.82
521410	APPLICATIONS DEVELOPMENT SUPPO		106,854.03	190,929.94	0.00		190,929.94-
521440	ENTERPRISE CONTENT MANAGEMENT		1,652.72	10,785.04	0.00		10,785.04-
521450	HARDWARE/SOFTWARE PASSTHRU			1,170.36	0.00		1,170.36-
521451	GIS LICENSES		1,600.00	6,400.00	0.00		6,400.00-
521455	DEVICE LEASING		531.96	1,441.76	0.00		1,441.76-
521470	OPEN SYSTEMS		1,916.79	13,686.12	0.00		13,686.12-
521480	PROFESSIONAL SERVICES		850.89	850.89	0.00		850.89-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521490 SITE SUPPORT			425.24	0.00		425.24-
521500 PUBLICATION & PRINT EXPENSE	31,000.00	1,449.68	14,552.15	46.94		16,447.85
522100 DUES & SUBSCRIPTION EXPENSE	32,500.00	7,019.03	20,460.63	62.96		12,039.37
522200 CONFERENCE REGISTRATION	24,000.00	7,478.50	19,550.38	81.46		4,449.62
522600 JOB APPLICANT EXPENSE		80.70-	37.30	0.00		37.30-
523100 UTILITIES EXPENSE		21.50	131.69	0.00		131.69-
524600 RENT EXPENSE-BUILDINGS	278,110.00	3,099.13	153,165.40	55.07		124,944.60
524700 RENT EXP-OTHER REAL PROP			3,360.00	0.00		3,360.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	136.75	2,925.18	73.13		1,074.82
531100 OFFICE SUPPLIES EXPENSE	5,700.00	3,439.87	7,939.15	139.28		2,239.15-
532100 NON CAPITALIZED EQUIP PU			15,447.66	0.00		15,447.66-
534700 ENG TECH & COMM SUP EXP	153,000.00	3,243.87	65,218.25	42.63	790.52	86,991.23
538100 VEHICLE & EQUIP SUPP EXP	500.00	215.93	2,223.06	444.61		1,723.06-
539100 INDIRECT COST ALLOWANCE	2,142,428.56	118,327.09	690,533.03	32.23		1,451,895.53
541100 ACCTG & AUDITING SERVICES	108,800.00	44,441.00-	14,496.38	13.32		94,303.62
541500 LEGAL SERVICES EXPENSE	38,700.00			0.00		38,700.00
541700 LEGAL RELATED EXPENSE		51,469.31	78,335.93	0.00		78,335.93-
542100 SOS TEMP SERV-PERSONNEL	86,700.00	7,024.20	75,864.49	87.50		10,835.51
545000 LABORATORY SERVICES	77,500.00	50,539.50	53,259.68	68.72		24,240.32
545200 MEDICAL ASSESSMENT SERV	10,500.00		1,960.40	18.67		8,539.60
547100 EDUCATIONAL SERVICES		808.00	808.00	0.00		808.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00		36,920.00	263.71		22,920.00-
549200 JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	10,351,402.43	1,244,264.65	4,972,872.40	48.04	1.01-	5,378,531.04
555100 SOFTWARE RENEWAL/MAINT FEE			8,442.00	0.00		8,442.00-
555310 COTS LICENSE FEES			5,685.89	0.00		5,685.89-
555340 COTS MAINTENANCE	3,500.00	10,052.65	10,052.65	287.22		6,552.65-
556100 INSURANCE EXPENSE	1,000.00	1,000.00	3,000.00	300.00		2,000.00-
559100 OTHER OPERATING EXP	3,175,054.00		150.00	0.		3,174,904.00
Major Account 520000 Total	17,173,394.99	1,531,068.08	6,623,715.23	38.57	819.51	10,548,860.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,700.00	5,800.95	14,445.80	28.49		36,254.20
571600 MEALS-NOT TRAVEL STATUS		90.31	1,254.36	0.00		1,254.36-
571800 TAXABLE TRAVEL EXPENSES		1,015.93	6,220.76	0.00		6,220.76-
572100 COMMERCIAL TRANSPORTATION	10,000.00		3,204.89	32.05		6,795.11
573100 STATE-OWNED TRANSPORT	118,600.00	16,505.72	104,975.42	88.51		13,624.58
574500 PERSONAL VEHICLE MILEAGE		1,424.08	4,351.78	0.00		4,351.78-

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575100	MISC TRAVEL EXPENSES		15.00	370.00	0.00		370.00-
Major Account 570000 Total		179,300.00	24,851.99	134,823.01	75.19	0.00	44,476.99
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ				0.00	119,478.00	119,478.00-
584201	TRAILERS			79,066.58	0.00		79,066.58-
Major Account 580000 Total		0.00	0.00	79,066.58	0.00	119,478.00	198,544.58-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		312,052.87	1,255,805.94	0.00		1,255,805.94-
599100	OTHER GOVERNMENT AID	7,710,601.00		244,470.75	3.17		7,466,130.25
Major Account 590000 Total		7,710,601.00	312,052.87	1,500,276.69	19.46	0.00	6,210,324.31
BUDGETED EXPENDITURES TOTAL		35,795,159.00	2,648,821.73	12,253,783.33	34.23	120,297.51	23,421,078.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,831,551.00	219,874.31	1,264,588.24	33.00		2,566,962.76
2	CASH FUNDS	20,340,618.00	1,803,616.57	6,784,723.14	33.36	1.01-	13,555,895.87
4	FEDERAL FUNDS	11,622,990.00	625,330.85	4,204,471.95	36.17	120,298.52	7,298,219.53
BUDGETED EXPENDITURES TOTAL		35,795,159.00	2,648,821.73	12,253,783.33	34.23	120,297.51	23,421,078.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		921,285.42-	4,352,452.18-	0.00		4,352,452.18
465100	NONGRANT REIMBURSEMENTS			24,156.23	0.00		24,156.23-
Major Account 460000 Total		0.00	921,285.42-	4,328,295.95-	0.00	0.00	4,328,295.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			14,900.22-	0.00		14,900.22
471101	INSPECTION FEES		500.00-	3,700.00-	0.00		3,700.00
474100	GENERAL BUSINESS FEES		131,363.09-	327,015.36-	0.00		327,015.36

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475100	REGISTRATION / LICENSE F		12,963.00-	89,325.91-	0.00		89,325.91
475200	EXAMINATION FEES		97,572.00-	144,756.00-	0.00		144,756.00
476100	OTHER LIC PERM & FEES		9,850.00-	14,331.25-	0.00		14,331.25
476101	PERMITS & INSPECTIONS		1,060.00-	3,360.00-	0.00		3,360.00
476103	PERMITS			125.00-	0.00		125.00
Major Account 470000 Total		0.00	253,308.09-	597,513.74-	0.00	0.00	597,513.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,260.59-	65,753.35-	0.00		65,753.35
484500	REIMB NON-GOVT SOURCES			8,871.20-	0.00		8,871.20
486500	MISCELLANEOUS ADJUSTMENT			19,800.00	0.00		19,800.00-
Major Account 480000 Total		0.00	12,260.59-	54,824.55-	0.00	0.00	54,824.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		190.44-	1,274.15-	0.00		1,274.15
492100	BOND ISSUANCE			2,000.00	0.00		2,000.00-
493100	OPERATING TRANSFER IN			1,033,761.26-	0.00		1,033,761.26
Major Account 490000 Total		0.00	190.44-	1,033,035.41-	0.00	0.00	1,033,035.41
BUDGETED REVENUE TOTAL		0.00	1,187,044.54-	6,013,669.65-	0.00	0.00	6,013,669.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		265,429.21-	1,652,965.12-	0.00		1,652,965.12
4	FEDERAL FUNDS		921,615.33-	4,360,704.53-	0.00		4,360,704.53
BUDGETED REVENUE TOTAL		0.00	1,187,044.54-	6,013,669.65-	0.00	0.00	6,013,669.65
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.52-	2.76-	0.00		2.76
Major Account 480000 Total		0.00	.52-	2.76-	0.00	0.00	2.76
UNBUDGETED REVENUE TOTAL		0.00	.52-	2.76-	0.00	0.00	2.76

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		.52-	2.76-	0.00		2.76
UNBUDGETED REVENUE TOTAL		0.00	.52-	2.76-	0.00	0.00	2.76

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,803,140.00	146,431.23	742,333.25	26.48		2,060,806.75
511300	OVERTIME PAYMENTS		18.12	218.68	0.00		218.68-
511400	ON CALL PAY		963.68	4,414.74	0.00		4,414.74-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		16,746.76	91,552.53	0.00		91,552.53-
512200	SICK LEAVE EXPENSE		6,136.29	14,172.82	0.00		14,172.82-
512300	HOLIDAY LEAVE EXPENSE		8,700.04	27,049.39	0.00		27,049.39-
512500	FUNERAL LEAVE EXPENSE			434.62	0.00		434.62-
512800	ADMINISTRATIVE LEAVE EXP		127.80	129.02	0.00		129.02-
	Personal Services Subtotal	2,803,140.00	179,123.92	880,555.05	31.41	0.00	1,922,584.95
515100	RETIREMENT PLANS EXPENSE	210,235.50	13,413.27	69,294.58	32.96		140,940.92
515200	FICA EXPENSE	214,439.98	12,800.48	66,447.56	30.99		147,992.42
515500	HEALTH INSURANCE EXPENSE	420,471.00	30,844.68	147,762.96	35.14		272,708.04
516300	EMPLOYEE ASSISTANCE PRO			662.49	0.00		662.49-
516500	WORKERS COMP PREMIUMS			5,118.58	0.00		5,118.58-
519100	OTHER PERSONAL SERV EXP			45,117.24	0.00		45,117.24-
	Major Account 510000 Total	3,648,286.48	236,182.35	1,214,958.46	33.30	0.00	2,433,328.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	3,340.48	6,379.03	91.13		620.97
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	461,500.00	16,391.00-	34,842.16	7.55		426,657.84
521410	APPLICATIONS DEVELOPMENT SUPPO		21,753.78	28,547.28	0.00		28,547.28-
521440	ENTERPRISE CONTENT MANAGEMENT		6,701.46	30,087.83	0.00		30,087.83-
521450	HARDWARE/SOFTWARE PASSTHRU		486.08	7,217.36	0.00		7,217.36-
521455	DEVICE LEASING		2,108.00	12,602.00	0.00		12,602.00-
521470	OPEN SYSTEMS		1,365.00	10,417.13	0.00		10,417.13-
521480	PROFESSIONAL SERVICES		425.44	425.44	0.00		425.44-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	5,139.38	8,132.77	232.36		4,632.77-
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	921.72	5,527.72	58.19		3,972.28
522200	CONFERENCE REGISTRATION	6,000.00	764.00	4,808.85	80.15		1,191.15
522600	JOB APPLICANT EXPENSE			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS	21,400.00	604.45	14,450.93	67.53		6,949.07

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527200	REP & MAINT-MOTOR VEHICL			13.50	0.00		13.50-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	235.16	1,530.92	153.09		530.92-
532100	NON CAPITALIZED EQUIP PU			612.00	0.00		612.00-
534700	ENG TECH & COMM SUP EXP	10,000.00	11.01	1,487.18	14.87		8,512.82
537100	LABORATORY SUP EXP		4,800.00	4,800.00	0.00		4,800.00-
538100	VEHICLE & EQUIP SUPP EXP		83.14	359.97	0.00		359.97-
539100	INDIRECT COST ALLOWANCE	1,033,517.52	54,351.24	272,529.05	26.37		760,988.47
541100	ACCTG & AUDITING SERVICES			4,998.31	0.00		4,998.31-
541500	LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700	LEGAL RELATED EXPENSE		3,618.33	23,981.00	0.00		23,981.00-
542100	SOS TEMP SERV-PERSONNEL	3,800.00	1,678.95	2,817.23	74.14		982.77
545000	LABORATORY SERVICES		528.00	948.00	0.00		948.00-
545200	MEDICAL ASSESSMENT SERV	24,900.00		1,956.20	7.86		22,943.80
554900	OTHER CONTRACTUAL SERVICE	1,069,816.00	84,532.37	360,313.45	33.68	.50	709,502.05
555310	COTS LICENSE FEES			356.13	0.00		356.13-
555340	COTS MAINTENANCE		1,256.59	1,256.59	0.00		1,256.59-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total		2,677,633.52	178,313.58	841,438.03	31.42	.50	1,836,194.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00	446.14	3,076.05	22.79		10,423.95
571600	MEALS-NOT TRAVEL STATUS			44.63	0.00		44.63-
571800	TAXABLE TRAVEL EXPENSES		61.96	1,588.59	0.00		1,588.59-
572100	COMMERCIAL TRANSPORTATION	4,499.80			0.00		4,499.80
573100	STATE-OWNED TRANSPORT	20,000.20	1,906.96	8,419.70	42.10		11,580.50
574500	PERSONAL VEHICLE MILEAGE		90.33	90.33	0.00		90.33-
Major Account 570000 Total		38,000.00	2,505.39	13,219.30	34.79	0.00	24,780.70
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,200,000.00	170,284.97	2,269,909.73	31.53		4,930,090.27
Major Account 590000 Total		7,200,000.00	170,284.97	2,269,909.73	31.53	0.00	4,930,090.27
BUDGETED EXPENDITURES TOTAL		13,563,920.00	587,286.29	4,339,525.52	31.99	.50	9,224,393.98

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	230,059.00	13,555.09	73,408.89	31.91		156,650.11
2	CASH FUNDS	11,320,512.00	420,478.03	3,551,663.97	31.37		7,768,848.03
4	FEDERAL FUNDS	2,013,349.00	153,253.17	714,452.66	35.49	.50	1,298,895.84
BUDGETED EXPENDITURES TOTAL		13,563,920.00	587,286.29	4,339,525.52	31.99	.50	9,224,393.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		136,174.02-	715,765.14-	0.00		715,765.14
Major Account 460000 Total		0.00	136,174.02-	715,765.14-	0.00	0.00	715,765.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,530.17-	29,319.01-	0.00		29,319.01
474100	GENERAL BUSINESS FEES		74,194.10-	127,286.33-	0.00		127,286.33
474101	DISPOSAL FEES		469,465.67-	1,495,456.79-	0.00		1,495,456.79
474102	ANNUAL OPERATING FEES		5,430.48-	180,880.48-	0.00		180,880.48
475100	REGISTRATION / LICENSE F			89,440.00-	0.00		89,440.00
Major Account 470000 Total		0.00	565,620.42-	1,922,382.61-	0.00	0.00	1,922,382.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,943.20-	38,497.92-	0.00		38,497.92
Major Account 480000 Total		0.00	8,943.20-	38,497.92-	0.00	0.00	38,497.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			209.76-	0.00		209.76
Major Account 490000 Total		0.00	0.00	209.76-	0.00	0.00	209.76
BUDGETED REVENUE TOTAL		0.00	710,737.64-	2,676,855.43-	0.00	0.00	2,676,855.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		574,181.65-	1,958,976.15-	0.00		1,958,976.15
4	FEDERAL FUNDS		136,555.99-	717,879.28-	0.00		717,879.28

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BUDGETED REVENUE TOTAL	0.00	710,737.64-	2,676,855.43-	0.00	0.00	2,676,855.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,690,448.00	117,562.19	603,804.77	22.44		2,086,643.23
511300	OVERTIME PAYMENTS		105.56	448.46	0.00		448.46-
512100	VACATION LEAVE EXPENSE		4,679.70	41,988.52	0.00		41,988.52-
512200	SICK LEAVE EXPENSE		4,980.38	26,873.19	0.00		26,873.19-
512300	HOLIDAY LEAVE EXPENSE		6,783.62	21,453.36	0.00		21,453.36-
512500	FUNERAL LEAVE EXPENSE			579.15	0.00		579.15-
512800	ADMINISTRATIVE LEAVE EXP		789.16	3,582.58	0.00		3,582.58-
	Personal Services Subtotal	2,690,448.00	134,900.61	698,730.03	25.97	0.00	1,991,717.97
515100	RETIREMENT PLANS EXPENSE	211,233.53	10,100.83	52,529.76	24.87		158,703.77
515200	FICA EXPENSE	215,458.27	9,677.95	50,329.35	23.36		165,128.92
515500	HEALTH INSURANCE EXPENSE	318,852.00	20,178.11	103,968.66	32.61		214,883.34
516200	TUITION ASSISTANCE			1,532.00	0.00		1,532.00-
516300	EMPLOYEE ASSISTANCE PRO			761.87	0.00		761.87-
516500	WORKERS COMP PREMIUMS			6,021.86	0.00		6,021.86-
519100	OTHER PERSONAL SERV EXP			2,811.93	0.00		2,811.93-
	Major Account 510000 Total	3,435,991.80	174,857.50	916,685.46	26.68	0.00	2,519,306.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,291.00	86.33	394.92	30.59		896.08
521300	FREIGHT			53.00	0.00		53.00-
521400	DATA PROCESSING EXPENSE	47,000.00	851.00-	2,166.99	4.61		44,833.01
521410	APPLICATIONS DEVELOPMENT SUPPO		1,077.44	1,077.44	0.00		1,077.44-
521440	ENTERPRISE CONTENT MANAGEMENT		105.46	488.14	0.00		488.14-
521455	DEVICE LEASING		190.04	1,078.24	0.00		1,078.24-
521480	PROFESSIONAL SERVICES		425.45	425.45	0.00		425.45-
521500	PUBLICATION & PRINT EXPENSE		199.23	2,869.36	0.00		2,869.36-
522100	DUES & SUBSCRIPTION EXPENSE	3,800.00	989.61	8,918.61	234.70		5,118.61-
522200	CONFERENCE REGISTRATION	4,500.00	276.00	1,040.55	23.12		3,459.45
523100	UTILITIES EXPENSE		115.32	512.44	0.00		512.44-
524600	RENT EXPENSE-BUILDINGS	12,680.00	259.37	9,870.52	77.84		2,809.48
525100	RENT EXP-OFFICE EQUIP			565.00	0.00		565.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	277.77	286.93	19.13		1,213.07
532100	NON CAPITALIZED EQUIP PU			1,409.81	0.00		1,409.81-

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533100	HOUSEHOLD & INSTIT EXP			74.00	0.00		74.00-
533900	FOOD EXPENSE			399.23	0.00		399.23-
534700	ENG TECH & COMM SUP EXP	15,500.00	2,197.36	5,539.57	35.74	1,646.00	8,314.43
538100	VEHICLE & EQUIP SUPP EXP		21.56	173.08	0.00		173.08-
539100	INDIRECT COST ALLOWANCE	326,668.20	43,383.98	217,739.62	66.65		108,928.58
541100	ACCTG & AUDITING SERVICES			5,748.05	0.00		5,748.05-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE		3,463.46	23,613.75	0.00		23,613.75-
542100	SOS TEMP SERV-PERSONNEL	2,440.00			0.00		2,440.00
545000	LABORATORY SERVICES	10,000.00		4,738.00	47.38		5,262.00
545200	MEDICAL ASSESSMENT SERV	6,150.00			0.00		6,150.00
554900	OTHER CONTRACTUAL SERVICE	655,184.00	89,118.79	193,537.68	29.54		461,646.32
555100	SOFTWARE RENEWAL/MAINT FEE	15,500.00			0.00		15,500.00
555340	COTS MAINTENANCE		1,256.58	1,256.58	0.00		1,256.58-
559100	OTHER OPERATING EXP	5,000.00		120.00	2.40		4,880.00
Major Account 520000 Total		1,127,213.20	142,592.75	484,096.96	42.95	1,646.00	641,470.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,900.00	530.00	2,365.36	40.09		3,534.64
571600	MEALS-NOT TRAVEL STATUS		74.41	74.41	0.00		74.41-
571800	TAXABLE TRAVEL EXPENSES			966.83	0.00		966.83-
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	22,900.00	2,820.94	16,526.87	72.17		6,373.13
574500	PERSONAL VEHICLE MILEAGE		236.32	411.04	0.00		411.04-
Major Account 570000 Total		29,700.00	3,661.67	20,344.51	68.50	0.00	9,355.49
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,000,000.00		961,921.77	24.05		3,038,078.23
Major Account 590000 Total		4,000,000.00	0.00	961,921.77	24.05	0.00	3,038,078.23
BUDGETED EXPENDITURES TOTAL		8,592,905.00	321,111.92	2,383,048.70	27.73	1,646.00	6,208,210.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	420,295.00	28,173.70	129,747.88	30.87		290,547.12
2	CASH FUNDS	6,524,246.00	147,443.27	1,482,315.77	22.72		5,041,930.23

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4	FEDERAL FUNDS	1,648,364.00	145,494.95	770,985.05	46.77	1,646.00	875,732.95
BUDGETED EXPENDITURES TOTAL		8,592,905.00	321,111.92	2,383,048.70	27.73	1,646.00	6,208,210.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		86,112.03-	760,648.05-	0.00		760,648.05
Major Account 460000 Total		0.00	86,112.03-	760,648.05-	0.00	0.00	760,648.05
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			502,674.54-	0.00		502,674.54
475100	REGISTRATION / LICENSE F		1,500.00-	31,000.00-	0.00		31,000.00
Major Account 470000 Total		0.00	1,500.00-	533,674.54-	0.00	0.00	533,674.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,559.29-	42,663.26-	0.00		42,663.26
Major Account 480000 Total		0.00	7,559.29-	42,663.26-	0.00	0.00	42,663.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,965.20-	0.00		3,965.20
Major Account 490000 Total		0.00	0.00	3,965.20-	0.00	0.00	3,965.20
BUDGETED REVENUE TOTAL		0.00	95,171.32-	1,340,951.05-	0.00	0.00	1,340,951.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,794.32-	575,254.24-	0.00		575,254.24
4	FEDERAL FUNDS		86,377.00-	765,696.81-	0.00		765,696.81
BUDGETED REVENUE TOTAL		0.00	95,171.32-	1,340,951.05-	0.00	0.00	1,340,951.05

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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		63,057,060.37	314,753,833.64	0.00		314,753,833.64-
521601 OMAHA ANNUITIES & SINGLE SUMS		773,666.98	773,666.98	0.00		773,666.98-
521608 PATROL DROP PAYMENTS		10,778.28-	9,284.87-	0.00		9,284.87
542100 SOS TEMP SERV-PERSONNEL				0.00	1,591.23-	1,591.23
559100 OTHER OPERATING EXP		26,799.26	166,330.51	0.00	173,454.11	339,784.62-
559108 INVESTMENT EXPENSES - DROP		1,520.05	7,416.27	0.00		7,416.27-
559198 INVESTMENT EXPENSES			11,540,512.04	0.00		11,540,512.04-
559200 SEE CHART OF ACCOUNTS		2,280,015.18	23,291,722.43	0.00	7,177,851.08	30,469,573.51-
559201 RETIREMENT PAYS - Mass Mutual			1,089,359.67	0.00		1,089,359.67-
559208 DROP DISBURSEMENTS			598,264.74	0.00		598,264.74-
Major Account 520000 Total	0.00	66,128,283.56	352,211,821.41	0.00	7,349,713.96	359,561,535.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,128,283.56	352,211,821.41	0.00	7,349,713.96	359,561,535.37-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,128,283.56	352,211,821.41	0.00	7,349,713.96	359,561,535.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,128,283.56	352,211,821.41	0.00	7,349,713.96	359,561,535.37-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226,012.03-	73,077,692.68-	0.00	190,418.49-	73,268,111.17
481108 INVESTMENT INCOME - DROP		140.45-	52,203.33-	0.00		52,203.33
481200 GAIN OR LOSS-SALE OF INV		9,303,527.70-	1,446,569,495.71-	0.00	8,171,122.43-	1,454,740,618.14
481201 G/L SALE OF INVEST - Mass Mutu			1,500,082.97-	0.00		1,500,082.97
481208 GAIN/LOSS SALE INVEST - DROP		203,032.14-	210,140.44-	0.00		210,140.44
484100 OPERATING DONATIONS & CO			743,094.23	0.00		743,094.23-
486200 CONTRIBUTIONS		44,055,751.93-	182,951,637.17-	0.00	1,437,103.76-	184,388,740.93
486202 ROLLOVER CONTRIBUTIONS		205,825.06-	969,140.06-	0.00		969,140.06
486203 STATE APPROPRIATIONS			57,053,947.00-	0.00		57,053,947.00
486205 DIST & COUNTY COURT FEES		316,780.75-	1,536,924.69-	0.00		1,536,924.69
486206 SUPREME COURT FEES		4,286.00-	23,028.00-	0.00		23,028.00

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486501	ANNUITY PMT CANCELLATION			22,069.30-	0.00		22,069.30
Major Account 480000 Total		0.00	54,315,356.06-	1,763,223,267.12-	0.00	9,798,644.68-	1,773,021,911.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		14,210,000.00-	44,360,728.92-	0.00		44,360,728.92
493200	OPERATING TRANSFERS OUT		19,782,399.03	57,981,547.07	0.00		57,981,547.07-
Major Account 490000 Total		0.00	5,572,399.03	13,620,818.15	0.00	0.00	13,620,818.15-
UNBUDGETED REVENUE TOTAL		0.00	48,742,957.03-	1,749,602,448.97-	0.00	9,798,644.68-	1,759,401,093.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		48,742,957.03-	1,749,602,448.97-	0.00	9,798,644.68-	1,759,401,093.65
UNBUDGETED REVENUE TOTAL		0.00	48,742,957.03-	1,749,602,448.97-	0.00	9,798,644.68-	1,759,401,093.65

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,095,058.00	143,237.82	737,062.75	35.18		1,357,995.25
511300	OVERTIME PAYMENTS	34,000.00		5,877.64	17.29		28,122.36
511700	EMPLOYEE BONUSES	1,000.00	1,000.00	1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	38.26	1,026.41	20.53		3,973.59
512100	VACATION LEAVE EXPENSE	175,000.00	14,431.85	71,753.68	41.00		103,246.32
512200	SICK LEAVE EXPENSE	150,000.00	6,229.63	44,081.14	29.39		105,918.86
512300	HOLIDAY LEAVE EXPENSE	130,000.00	8,378.25	25,873.63	19.90		104,126.37
512500	FUNERAL LEAVE EXPENSE	8,000.00	1,466.21	2,350.45	29.38		5,649.55
512600	CIVIL LEAVE EXPENSE	4,000.00		136.04	3.40		3,863.96
512700	INJURY LEAVE EXPENSE	1,000.00		180.43	18.04		819.57
	Personal Services Subtotal	2,603,058.00	174,782.02	889,342.17	34.17	0.00	1,713,715.83
515100	RETIREMENT PLANS EXPENSE	190,000.00	13,012.78	66,519.22	35.01		123,480.78
515200	FICA EXPENSE	177,000.00	12,266.70	62,382.67	35.24		114,617.33
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	500,000.00	35,502.68	179,975.06	36.00		320,024.94
516200	TUITION ASSISTANCE	3,000.00		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	235,564.18	1,222,474.48	34.87	0.00	2,283,140.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	2,423.65	73,613.32	56.63		56,386.68
521200	COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521300	FREIGHT	400.00		60.07	15.02		339.93
521400	DATA PROCESSING EXPENSE	1,775,000.00	153,042.44	377,576.07	21.27		1,397,423.93
521500	PUBLICATION & PRINT EXPENSE	48,500.00	4,149.79	33,668.49	69.42		14,831.51
521900	AWARDS EXPENSE	950.00	32.49	396.97	41.79		553.03
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	300.00	607.00	5.52		10,393.00
522200	CONFERENCE REGISTRATION	19,000.00		1,035.50	5.45	14,000.00	3,964.50
524600	RENT EXPENSE-BUILDINGS	135,000.00	9,284.23	50,801.15	37.63		84,198.85
524700	RENT EXP-OTHER REAL PROP	2,700.00	22.00	839.50	31.09		1,860.50
524900	RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	17,013.00	30.93		37,987.00

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527100 REP & MAINT-OFFICE EQUIP	2,300.00			0.00		2,300.00
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,401.52	12,712.27	36.32	112.32-	22,400.05
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	4,472.54	9,864.86	28.19		25,135.14
534600 ED & RECREATIONAL SUP EX	4,000.00		2,599.00	64.98		1,401.00
541100 ACCTG & AUDITING SERVICES	650,000.00		181,071.75	27.86		468,928.25
541200 PURCHASING ASSESSMENT	5,550.00		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	1,295.66	20,876.46	41.75	1,591.23	27,532.31
543100 IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543300 IT CONSULTING-OTHER	1,000.00	41.86	209.30	20.93		790.70
543500 MGT CONSULTANT SERVICES	245,000.00		18,000.00	7.35		227,000.00
544100 PHYSICIAN SERVICES	12,000.00		4,900.00	40.83		7,100.00
544900 DENTAL SERVICES			1,224.75-	0.00		1,224.75
549200 JANITORIAL/SECURITY SERVICES	500.00		487.77	97.55		12.23
554900 OTHER CONTRACTUAL SERVICE	40,000.00	4,544.73	16,011.23	40.03	1,270.00	22,718.77
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		483.04	.97		49,516.96
555200 SOFTWARE - NEW PURCHASES	20,000.00		1,299.00	6.50		18,701.00
555340 COTS MAINTENANCE			499.00	0.00		499.00-
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS	300.00		240.00	80.00		60.00
559100 OTHER OPERATING EXP	5,200.00		304.25	5.85		4,895.75
Major Account 520000 Total	3,705,525.00	184,413.51	829,026.25	22.37	16,748.91	2,859,749.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	684.00	2,124.00	16.99		10,376.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00		724.53	72.45		275.47
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	306.79	1,212.99	20.22		4,787.01
574500 PERSONAL VEHICLE MILEAGE	4,000.00		107.96	2.70		3,892.04
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	28,500.00	990.79	4,169.48	14.63	0.00	24,330.52
BUDGETED EXPENDITURES TOTAL	7,239,640.00	420,968.48	2,055,670.21	28.39	16,748.91	5,167,220.88

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,239,640.00	420,968.48	2,055,670.21	28.39	16,748.91	5,167,220.88
BUDGETED EXPENDITURES TOTAL	7,239,640.00	420,968.48	2,055,670.21	28.39	16,748.91	5,167,220.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		565.65-	2,795.13-	0.00		2,795.13
484500 REIMB NON-GOVT SOURCES		102,980.24-	627,112.32-	0.00	112.32	627,000.00
484501 EARLY PLANNING SEMINAR		125.00	700.00-	0.00		700.00
484502 PRERETIREMENT PLANNING SEMINAR		250.00	8,500.00-	0.00		8,500.00
484504 FEES CHARGED TO MEMBERS		37,811.08-	182,904.47-	0.00		182,904.47
484508 FEES FROM DROP MEMBERS		1,590.62-	7,171.53-	0.00		7,171.53
484509 ADMIN PROCESSING FEE PENALTY		150.00-	150.00-	0.00		150.00
Major Account 480000 Total	0.00	142,722.59-	829,333.45-	0.00	112.32	829,221.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		320,700.00-	1,571,550.00-	0.00		1,571,550.00
Major Account 490000 Total	0.00	320,700.00-	1,571,550.00-	0.00	0.00	1,571,550.00
BUDGETED REVENUE TOTAL	0.00	463,422.59-	2,400,883.45-	0.00	112.32	2,400,771.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		463,422.59-	2,400,883.45-	0.00	112.32	2,400,771.13
BUDGETED REVENUE TOTAL	0.00	463,422.59-	2,400,883.45-	0.00	112.32	2,400,771.13

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

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	1,650.00	3,975.00	37.86		6,525.00
	Personal Services Subtotal	10,500.00	1,650.00	3,975.00	37.86	0.00	6,525.00
515200	FICA EXPENSE	400.00	126.23	304.09	76.02		95.91
	Major Account 510000 Total	10,900.00	1,776.23	4,279.09	39.26	0.00	6,620.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	59.35	308.06	15.40		1,691.94
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	3,000.00		1,000.00	33.33		2,000.00
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	2,000.00		1,008.25	50.41		991.75
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
533900	FOOD EXPENSE	2,150.00	181.32	792.59	36.86		1,357.41
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	14,320.00	240.67	3,108.90	21.71	0.00	11,211.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,292.00			0.00		5,292.00
571800	TAXABLE TRAVEL EXPENSES	500.00		29.40	5.88		470.60
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	104.04	1,505.44	30.11		3,494.56
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	12,892.00	104.04	1,534.84	11.91	0.00	11,357.16
BUDGETED EXPENDITURES TOTAL		38,112.00	2,120.94	8,922.83	23.41	0.00	29,189.17

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	38,112.00	2,120.94	8,922.83	23.41		29,189.17
BUDGETED EXPENDITURES TOTAL		38,112.00	2,120.94	8,922.83	23.41	0.00	29,189.17

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 41.92

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

Percent of Time Elapsed 41.92

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		5,058,500.95	25,310,980.63	0.00		25,310,980.63-
559100 OTHER OPERATING EXP			1,359,394.22	0.00	1,173,638.01	2,533,032.23-
559200 SEE CHART OF ACCOUNTS			27,322,417.08	0.00	9,557,332.23	36,879,749.31-
Major Account 520000 Total	0.00	5,058,500.95	53,992,791.93	0.00	10,730,970.24	64,723,762.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,058,500.95	53,992,791.93	0.00	10,730,970.24	64,723,762.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,058,500.95	53,992,791.93	0.00	10,730,970.24	64,723,762.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,058,500.95	53,992,791.93	0.00	10,730,970.24	64,723,762.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,707.69-	5,166,385.46-	0.00	2,553,628.63-	7,720,014.09
481200 GAIN OR LOSS-SALE OF INV		34,328.38-	122,480,075.12-	0.00	39,635,680.58-	162,115,755.70
484500 REIMB NON-GOVT SOURCES		5,146,000.00-	25,306,000.00-	0.00		25,306,000.00
486200 CONTRIBUTIONS			22,078,509.45-	0.00	9,280,196.51-	31,358,705.96
486501 REINSTATED FORFEITURES		2,100.00-	27,300.00-	0.00		27,300.00
Major Account 480000 Total	0.00	5,184,136.07-	175,058,270.03-	0.00	51,469,505.72-	226,527,775.75
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	5,184,136.07-	175,048,270.03-	0.00	51,469,505.72-	226,517,775.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,184,136.07-	175,048,270.03-	0.00	51,469,505.72-	226,517,775.75

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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	5,184,136.07-	175,048,270.03-	0.00	51,469,505.72-	226,517,775.75

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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	74,665.50	3,180.93	17,566.24	23.53		57,099.26
511300	OVERTIME PAYMENTS			271.10	0.00		271.10-
512100	VACATION LEAVE EXPENSE		481.96	1,060.30	0.00		1,060.30-
512300	HOLIDAY LEAVE EXPENSE		192.78	578.34	0.00		578.34-
	Personal Services Subtotal	74,665.50	3,855.67	19,475.98	26.08	0.00	55,189.52
515100	RETIREMENT PLANS EXPENSE	3,870.09	288.72	1,458.39	37.68		2,411.70
515200	FICA EXPENSE	3,942.10	281.47	1,422.49	36.08		2,519.61
515500	HEALTH INSURANCE EXPENSE	5,283.00	523.96	2,619.80	49.59		2,663.20
516500	WORKERS COMP PREMIUMS			493.00	0.00		493.00-
	Major Account 510000 Total	87,760.69	4,949.82	25,469.66	29.02	0.00	62,291.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	789.60		63.53	8.05		726.07
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,057.06		270.96	25.63		786.10
521412	OCIO-VOICE EXPENSE	1,495.60	95.79	600.99	40.18		894.61
521500	PUBLICATION & PRINT EXPENSE	2,051.17		95.40	4.65		1,955.77
522100	DUES & SUBSCRIPTION EXPENSE	76,500.00		24,790.00	32.41		51,710.00
522200	CONFERENCE REGISTRATION	2,000.00	795.00	795.00	39.75		1,205.00
524600	RENT EXPENSE-BUILDINGS	4,309.00		4,309.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00		57.50	6.39		842.50
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	0.00		6.35-
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
534947	DATA PROCESSING SUPPLIES			124.07	0.00		124.07-
541100	ACCTG & AUDITING SERVICES	7,725.73	321.68	2,038.28	26.38		5,687.45
541200	PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900	OTHER CONTRACTUAL SERVICE	610,887.52	124,265.01	232,535.30	38.07	290,212.00	88,140.22
559100	OTHER OPERATING EXP	125,350.00		22,150.00	17.67		103,200.00
	Major Account 520000 Total	840,465.68	125,477.48	288,120.38	34.28	290,212.00	262,133.30

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,500.00		1,119.66	5.46		19,380.34
571600	MEALS-NOT TRAVEL STATUS			115.20	0.00		115.20-
571800	TAXABLE TRAVEL EXPENSES			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	19.67		3,213.04
Major Account 570000 Total		37,500.00	0.00	2,202.96	5.87	0.00	35,297.04
BUDGETED EXPENDITURES TOTAL		965,726.37	130,427.30	315,793.00	32.70	290,212.00	359,721.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	965,726.37	130,427.30	315,793.00	32.70	290,212.00	359,721.37
BUDGETED EXPENDITURES TOTAL		965,726.37	130,427.30	315,793.00	32.70	290,212.00	359,721.37
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		28,010.78-	199,108.72-	0.00		199,108.72
Major Account 450000 Total		0.00	28,010.78-	199,108.72-	0.00	0.00	199,108.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		720.02-	4,025.06-	0.00		4,025.06
Major Account 480000 Total		0.00	720.02-	4,025.06-	0.00	0.00	4,025.06
BUDGETED REVENUE TOTAL		0.00	28,730.80-	203,133.78-	0.00	0.00	203,133.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,730.80-	203,133.78-	0.00		203,133.78
BUDGETED REVENUE TOTAL		0.00	28,730.80-	203,133.78-	0.00	0.00	203,133.78

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,580.22	30,210.23	146,237.47	27.30		389,342.75
512100	VACATION LEAVE EXPENSE	1,687.54	2,183.68	16,212.08	960.69		14,524.54-
512200	SICK LEAVE EXPENSE	918.33	852.48	6,578.87	716.39		5,660.54-
512300	HOLIDAY LEAVE EXPENSE		1,749.81	5,249.43	0.00		5,249.43-
512500	FUNERAL LEAVE EXPENSE			395.27	0.00		395.27-
	Personal Services Subtotal	538,186.09	34,996.20	174,673.12	32.46	0.00	363,512.97
515100	RETIREMENT PLANS EXPENSE	38,993.78	2,620.50	13,079.47	33.54		25,914.31
515200	FICA EXPENSE	39,684.86	2,449.29	12,222.91	30.80		27,461.95
515500	HEALTH INSURANCE EXPENSE	102,549.00	6,759.08	33,795.40	32.96		68,753.60
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	6,558.00		6,558.00	100.00		
	Major Account 510000 Total	726,079.73	46,825.07	240,427.78	33.11	0.00	485,651.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.66	198.68	1,226.55	25.71		3,544.11
521400	DATA PROCESSING EXPENSE	17,584.10	36.05	6,034.22	34.32		11,549.88
521500	PUBLICATION & PRINT EXPENSE	17,177.66	140.08	373.74	2.18		16,803.92
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		493.99	24.70		1,506.01
522200	CONFERENCE REGISTRATION	2,000.00	400.00	800.00	40.00		1,200.00
522800	E-COMMERCE OPER EXP	7,010.00	40.00	231.50	3.30		6,778.50
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,955.96	375.00	1,849.46	46.75		2,106.50
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	100.00		
541200	PURCHASING ASSESSMENT	138.00		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		1,527.30	67.88		722.70
543100	IT CONSULTING-APPLICATIONS	1,637.50	467.50	22,262.50-	1359.54-		23,900.00
555440	CUSTOMIZED MAINTENANCE	80,421.00		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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		145,411.88	1,657.31	59,078.79	40.63	0.00	86,333.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		145.57	4.85		2,854.43
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	411.68	1,152.00	28.80		2,848.00
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total		8,588.00	411.68	1,297.57	15.11	0.00	7,290.43
580000 CAPITAL OUTLAY							
583770	CUSTOMIZED DEVELOPMENT			499,500.00	0.00		499,500.00-
587550	IT PROJECTS IN PROGRESS			476,550.00-	0.00		476,550.00
Major Account 580000 Total		0.00	0.00	22,950.00	0.00	0.00	22,950.00-
BUDGETED EXPENDITURES TOTAL		880,079.61	48,894.06	323,754.14	36.79	0.00	556,325.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	615,685.23	48,854.06	258,233.98	41.94	3,750.68-	361,201.93
2	CASH FUNDS	264,394.38	40.00	65,520.16	24.78	3,750.68	195,123.54
BUDGETED EXPENDITURES TOTAL		880,079.61	48,894.06	323,754.14	36.79	0.00	556,325.47
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,756.25-	6,090.00-	0.00		6,090.00
475100	REGISTRATION / LICENSE F		700.00-	3,600.00-	0.00		3,600.00
Major Account 470000 Total		0.00	3,456.25-	9,690.00-	0.00	0.00	9,690.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		627.13-	3,387.88-	0.00		3,387.88
484541	XEROX COPIES			4.35-	0.00		4.35
485121	LATE FILING FEES		3,900.00-	45,580.00-	0.00		45,580.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485129	INTEREST			9.77-	0.00		9.77
485191	CIVIL PENALTIES			150.00-	0.00		150.00
Major Account 480000 Total		0.00	4,527.13-	49,132.00-	0.00	0.00	49,132.00
BUDGETED REVENUE TOTAL		0.00	7,983.38-	58,822.00-	0.00	0.00	58,822.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,983.38-	58,822.00-	0.00		58,822.00
BUDGETED REVENUE TOTAL		0.00	7,983.38-	58,822.00-	0.00	0.00	58,822.00

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	469,398.64	27,196.78	141,626.75	30.17		327,771.89
511200	TEMPORARY SALARIES-WAGES	12,691.20	474.00	5,244.00	41.32		7,447.20
511300	OVERTIME PAYMENTS	4,694.00			0.00		4,694.00
511600	PER DIEM PAYMENTS	12,240.00		1,275.00	10.42		10,965.00
512100	VACATION LEAVE EXPENSE	846.89	1,727.54	7,599.96	897.40		6,753.07-
512200	SICK LEAVE EXPENSE	59.63	865.86	2,477.42	4154.65		2,417.79-
512300	HOLIDAY LEAVE EXPENSE		1,567.90	4,703.70	0.00		4,703.70-
	Personal Services Subtotal	499,930.36	31,832.08	162,926.83	32.59	0.00	337,003.53
515100	RETIREMENT PLANS EXPENSE	35,271.31	2,348.12	11,711.93	33.21		23,559.38
515200	FICA EXPENSE	37,814.86	2,258.88	11,581.97	30.63		26,232.89
515500	HEALTH INSURANCE EXPENSE	63,348.00	4,339.98	21,699.90	34.26		41,648.10
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,500.00		3,999.00	114.26		499.00-
	Major Account 510000 Total	639,939.53	40,779.06	211,993.79	33.13	0.00	427,945.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,668.21	7.14	780.13	46.76		888.08
521400	DATA PROCESSING EXPENSE	627.06	643.10	3,161.44	504.17		2,534.38-
521412	OCIO-VOICE EXPENSE	12,581.98		3,783.74	30.07		8,798.24
521500	PUBLICATION & PRINT EXPENSE	762,352.52	7,732.40	36,441.63	4.78		725,910.89
521900	AWARDS EXPENSE			781.44	0.00		781.44-
522100	DUES & SUBSCRIPTION EXPENSE	27,037.10	81.65	25,778.64	95.35		1,258.46
522200	CONFERENCE REGISTRATION	34,844.00	2,205.00	10,580.00	30.36		24,264.00
524600	RENT EXPENSE-BUILDINGS	32,150.00	964.54	6,600.68	20.53		25,549.32
524700	RENT EXP-OTHER REAL PROP	120.00	487.00	987.00	822.50		867.00-
524900	RENT EXP-DUPR SURCHARGE		330.01	1,650.05	0.00		1,650.05-
525500	RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
531100	OFFICE SUPPLIES EXPENSE	2,201.74	126.26	389.93	17.71		1,811.81
531200	SEE CHART OF ACCOUNTS		24.00	60.99	0.00		60.99-
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE	34.20	22.95	133.50	390.35		99.30-
533901	FOOD-OFFICIAL FUNCTION		1,561.05	3,188.57	0.00		3,188.57-
534946	PROMOTIONAL SUPPLIES	15,000.00	321.74	10,504.32	70.03		4,495.68

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
538182	GAS EXPENSE	31.25	37.11	68.36	218.75		37.11-
541100	ACCTG & AUDITING SERVICES	34,965.45	1,347.85	12,841.48	36.73		22,123.97
541200	PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-
554110	VOICE SERVICES	34.66		179.04	516.56		144.38-
554900	OTHER CONTRACTUAL SERVICE	8,121,023.32	926,079.33	1,406,228.48	17.32		6,714,794.84
556100	INSURANCE EXPENSE			495.00	0.00		495.00-
559100	OTHER OPERATING EXP	153,729.00	1,500.00	20,345.00	13.23		133,384.00
Major Account 520000 Total		9,213,400.49	943,471.13	1,551,663.42	16.84	0.00	7,661,737.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	72,902.74	1,763.57	14,783.61	20.28		58,119.13
571600	MEALS-NOT TRAVEL STATUS		371.64	499.56	0.00		499.56-
571800	TAXABLE TRAVEL EXPENSES	214.40	182.54	4,181.77	1950.45		3,967.37-
572100	COMMERCIAL TRANSPORTATION	24,272.97	5,420.95	15,375.25	63.34		8,897.72
573100	STATE-OWNED TRANSPORT	16,217.53	167.50	4,261.43	26.28		11,956.10
574500	PERSONAL VEHICLE MILEAGE	11,908.80	254.24	3,254.50	27.33		8,654.30
574600	CONTRACTUAL SERV - TRAVEL EXP	601.44		4,193.63	697.26		3,592.19-
575100	MISC TRAVEL EXPENSES	38.00	345.00	1,088.00	2863.16		1,050.00-
Major Account 570000 Total		126,155.88	8,505.44	47,637.75	37.76	0.00	78,518.13
BUDGETED EXPENDITURES TOTAL		9,979,495.90	992,755.63	1,811,294.96	18.15	0.00	8,168,200.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,979,495.90	992,755.63	1,811,294.96	18.15		8,168,200.94
BUDGETED EXPENDITURES TOTAL		9,979,495.90	992,755.63	1,811,294.96	18.15	0.00	8,168,200.94
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		448,984.67-	2,200,061.88-	0.00		2,200,061.88
454664	GRAIN TAX ASCS		11,042.28-	11,192.28-	0.00		11,192.28
Major Account 450000 Total		0.00	460,026.95-	2,211,254.16-	0.00	0.00	2,211,254.16
480000 REVENUE - MISCELLANEOUS							

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Agency 088 CORN DEV MKTG BD
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
481100	INVESTMENT INCOME		3,543.40-	18,573.09-	0.00		18,573.09
484500	REIMB NON-GOVT SOURCES			7,105.70-	0.00		7,105.70
484800	ROYALTY REVENUE			14,838.09-	0.00		14,838.09
486500	MISCELLANEOUS ADJUSTMENT			9,265.09-	0.00		9,265.09
Major Account 480000 Total		0.00	3,543.40-	49,781.97-	0.00	0.00	49,781.97
BUDGETED REVENUE TOTAL		0.00	463,570.35-	2,261,036.13-	0.00	0.00	2,261,036.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		463,570.35-	2,261,036.13-	0.00		2,261,036.13
BUDGETED REVENUE TOTAL		0.00	463,570.35-	2,261,036.13-	0.00	0.00	2,261,036.13

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		10.18	10.18	0.00		10.18-
Major Account 520000 Total		0.00	10.18	10.18	0.00	0.00	10.18-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>10.18</u>	<u>10.18</u>	<u>0.00</u>	<u>0.00</u>	<u>10.18-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		10.18	10.18	0.00		10.18-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>10.18</u>	<u>10.18</u>	<u>0.00</u>	<u>0.00</u>	<u>10.18-</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	43,536.40	208,883.77	25.27		617,563.23
511200	TEMPORARY SALARIES-WAGES	142,350.00		71,782.32	50.43		70,567.68
512100	VACATION LEAVE EXPENSE		951.72	13,896.48	0.00		13,896.48-
512200	SICK LEAVE EXPENSE		591.83	4,080.59	0.00		4,080.59-
512300	HOLIDAY LEAVE EXPENSE		2,372.62	7,117.86	0.00		7,117.86-
512500	FUNERAL LEAVE EXPENSE			2,973.16	0.00		2,973.16-
	Personal Services Subtotal	968,797.00	47,452.57	308,734.18	31.87	0.00	660,062.82
515100	RETIREMENT PLANS EXPENSE	3,952.08	3,553.30	17,743.17	448.96		13,791.09-
515200	FICA EXPENSE	8,706.70	3,318.51	22,141.19	254.30		13,434.49-
515500	HEALTH INSURANCE EXPENSE	6,045.84	8,689.94	43,449.70	718.67		37,403.86-
516300	EMPLOYEE ASSISTANCE PRO			135.96	0.00		135.96-
516500	WORKERS COMP PREMIUMS			6,550.00	0.00		6,550.00-
	Major Account 510000 Total	987,501.62	63,014.32	398,754.20	40.38	0.00	588,747.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,200.00	1,647.53	5,852.96	8.84		60,347.04
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	4,832.84	12,594.35	202.32		6,369.35-
521500	PUBLICATION & PRINT EXPENSE	78,700.00	644.77	1,390.53	1.77		77,309.47
521501	ADVERTISING EXPENSE	1,980,450.50	131,087.50	1,892,809.11	95.57	48,079.28	39,562.11
521502	MARKETING EXPENSE	2,320,210.88	108,657.22	329,433.91	14.20	14,299.99	1,976,476.98
521900	AWARDS EXPENSE	950.00	1,175.00	1,300.00	136.84		350.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00	3,819.88	5,159.88	125.85		1,059.88-
522200	CONFERENCE REGISTRATION	4,625.00	1,000.00	1,000.00	21.62		3,625.00
522201	CONFERENCE REGISTRATION EXPENS	3,000.00	2,895.00	10,013.87	333.80		7,013.87-
522202	TRAINING REGISTRATION EXPENSE	266.00		652.50	245.30		386.50-
522600	JOB APPLICANT EXPENSE			98.99	0.00		98.99-
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	100.00	2,217.10	11,150.50	11150.50		11,050.50-
524700	RENT EXP-OTHER REAL PROP	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE		748.29	3,741.45	0.00		3,741.45-
525500	RENT EXP-OTHER PERS PROP	5,000.00	4,034.73	4,853.34	97.07		146.66

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531100	OFFICE SUPPLIES EXPENSE	200.00	923.12	1,644.28	822.14		1,444.28-
532200	PERSONAL COMPUTING EQUIP		75.24	75.24	0.00		75.24-
533900	FOOD EXPENSE	27,000.00	9,535.12	9,535.12	35.32		17,464.88
534600	ED & RECREATIONAL SUP EX	8,500.00		6,145.36	72.30		2,354.64
534901	MARKETING SUPPLY EXPENSE	119,998.00	7,054.03	12,552.09	10.46		107,445.91
539500	PURCHASING CARD SUSPENSE			1,048.62	0.00		1,048.62-
541100	ACCTG & AUDITING SERVICES			7,091.50	0.00		7,091.50-
541200	PURCHASING ASSESSMENT			1,297.00	0.00		1,297.00-
541400	HRMS ASSESSMENT		95.15	95.15	0.00		95.15-
543300	IT CONSULTING-OTHER	28,000.00	16,950.00	42,375.00	151.34	8,475.00	22,850.00-
547100	EDUCATIONAL SERVICES	20,000.00	3,000.00	3,000.00	15.00		17,000.00
554100	SEE CHART OF ACCOUNTS	203,000.00			0.00		203,000.00
554130	VIDEO SERVICES		32.15	160.75	0.00		160.75-
554900	OTHER CONTRACTUAL SERVICE	80,000.00	4,244.72	32,554.46	40.69	416.66	47,028.88
554901	INTERN CONTRACTUAL SERVICE EXP		5,293.25	8,971.85	0.00		8,971.85-
Major Account 520000 Total		5,431,850.38	309,962.64	2,406,597.81	44.31	71,270.93	2,953,981.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,000.00	96.00	7,246.28	17.67		33,753.72
571800	TAXABLE TRAVEL EXPENSES	56,250.00	3,483.44	3,656.52	6.50		52,593.48
572100	COMMERCIAL TRANSPORTATION	15,500.00	3,652.01	5,522.83	35.63		9,977.17
573100	STATE-OWNED TRANSPORT	12,700.00	1,085.02	7,507.33	59.11		5,192.67
574500	PERSONAL VEHICLE MILEAGE	13,700.00	4,126.14	6,179.77	45.11		7,520.23
575100	MISC TRAVEL EXPENSES	4,250.00	213.23	717.73	16.89		3,532.27
Major Account 570000 Total		143,400.00	12,655.84	30,830.46	21.50	0.00	112,569.54
590000 GOVERNMENT AID							
593102	Grants - CF	852,600.00	2,500.00	89,876.16	10.54		762,723.84
Major Account 590000 Total		852,600.00	2,500.00	89,876.16	10.54	0.00	762,723.84
BUDGETED EXPENDITURES TOTAL		7,415,352.00	388,132.80	2,926,058.63	39.46	71,270.93	4,418,022.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,415,352.00	388,132.80	2,926,058.63	39.46	71,270.93	4,418,022.44
BUDGETED EXPENDITURES TOTAL		7,415,352.00	388,132.80	2,926,058.63	39.46	71,270.93	4,418,022.44

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		631,452.89-	3,560,142.88-	0.00		3,560,142.88
Major Account 450000 Total		0.00	631,452.89-	3,560,142.88-	0.00	0.00	3,560,142.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			44,909.88-	0.00		44,909.88
Major Account 470000 Total		0.00	0.00	44,909.88-	0.00	0.00	44,909.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,560.99-	69,621.58-	0.00		69,621.58
484100	OPERATING DONATIONS & CO			7,430.00-	0.00		7,430.00
484500	REIMB NON-GOVT SOURCES			791.61-	0.00		791.61
486600	SEE CHART OF ACCOUNTS			8,377.00-	0.00		8,377.00
Major Account 480000 Total		0.00	4,560.99-	86,220.19-	0.00	0.00	86,220.19
BUDGETED REVENUE TOTAL		0.00	636,013.88-	3,691,272.95-	0.00	0.00	3,691,272.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		636,013.88-	3,691,272.95-	0.00		3,691,272.95
BUDGETED REVENUE TOTAL		0.00	636,013.88-	3,691,272.95-	0.00	0.00	3,691,272.95

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Program 406 GRAIN SORGHUM DEVELOP

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,109.85	3,209.72	18,426.64	22.17		64,683.21
512100	VACATION LEAVE EXPENSE	311.64	601.82	991.36	318.11		679.72-
512300	HOLIDAY LEAVE EXPENSE		200.60	595.96	0.00		595.96-
	Personal Services Subtotal	83,421.49	4,012.14	20,013.96	23.99	0.00	63,407.53
515100	RETIREMENT PLANS EXPENSE	4,029.37	300.42	1,498.62	37.19		2,530.75
515200	FICA EXPENSE	4,108.98	304.63	1,519.58	36.98		2,589.40
516500	WORKERS COMP PREMIUMS			688.00	0.00		688.00-
	Major Account 510000 Total	91,559.84	4,617.19	23,720.16	25.91	0.00	67,839.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	.46	1.39	51.55	11206.52		51.09-
521400	DATA PROCESSING EXPENSE	3,113.00	157.60	940.40	30.21		2,172.60
521412	OCIO-VOICE EXPENSE	68.18	68.18	340.90	500.00		272.72-
521500	PUBLICATION & PRINT EXPENSE	21,256.86	6,761.72	9,322.26	43.86		11,934.60
521900	AWARDS EXPENSE	45.00			0.00		45.00
522100	DUES & SUBSCRIPTION EXPENSE	144.00	17.13	297.21	206.40		153.21-
522200	CONFERENCE REGISTRATION			2,933.60	0.00		2,933.60-
524600	RENT EXPENSE-BUILDINGS	13,730.00	416.35	2,081.75	15.16		11,648.25
524700	RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
524744	EXHIBIT SPACE EXP			1,400.00	0.00		1,400.00-
524900	RENT EXP-DUPR SURCHARGE		142.45	712.25	0.00		712.25-
531100	OFFICE SUPPLIES EXPENSE	1,691.90		300.38	17.75		1,391.52
533100	HOUSEHOLD & INSTIT EXP			106.60	0.00		106.60-
533132	UNIFORMS/CLOTHING	45.22	57.07	102.29	226.21		57.07-
533900	FOOD EXPENSE		36.64	550.50	0.00		550.50-
533901	FOOD-OFFICIAL FUNCTION	43.76		231.99	530.14		188.23-
534946	PROMOTIONAL SUPPLIES	7,993.50		1,864.06	23.32		6,129.44
541100	ACCTG & AUDITING SERVICES	7,586.04	621.82	3,190.80	42.06		4,395.24
541200	PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900	OTHER CONTRACTUAL SERVICE	93,708.27	623.04	9,374.28	10.00		84,333.99
556100	INSURANCE EXPENSE	6.27		6.27	100.00		
559100	OTHER OPERATING EXP	56,340.00	3,612.93	4,930.00	8.75		51,410.00

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Program 406 GRAIN SORGHUM DEVELOP

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Major Account 520000 Total		205,772.46	13,016.32	39,293.09	19.10	0.00	166,479.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,131.41	334.77	2,892.23	20.47		11,239.18
571600	MEALS-NOT TRAVEL STATUS	65.63		65.63	100.00		
571800	TAXABLE TRAVEL EXPENSES	21.88	74.85	96.73	442.09		74.85-
572100	COMMERCIAL TRANSPORTATION	1,681.60	2,449.53	10,076.13	599.20		8,394.53-
573100	STATE-OWNED TRANSPORT			474.82	0.00		474.82-
574500	PERSONAL VEHICLE MILEAGE	256.48		533.68	208.08		277.20-
575100	MISC TRAVEL EXPENSES	22.50	75.00	117.50	522.22		95.00-
Major Account 570000 Total		16,179.50	2,934.15	14,256.72	88.12	0.00	1,922.78
BUDGETED EXPENDITURES TOTAL		313,511.80	20,567.66	77,269.97	24.65	0.00	236,241.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	313,511.80	20,567.66	77,269.97	24.65		236,241.83
BUDGETED EXPENDITURES TOTAL		313,511.80	20,567.66	77,269.97	24.65	0.00	236,241.83
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		277.32-	2,786.24-	0.00		2,786.24
Major Account 450000 Total		0.00	277.32-	2,786.24-	0.00	0.00	2,786.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		110.55-	761.11-	0.00		761.11
486500	MISCELLANEOUS ADJUSTMENT			362.93-	0.00		362.93
Major Account 480000 Total		0.00	110.55-	1,124.04-	0.00	0.00	1,124.04
BUDGETED REVENUE TOTAL		0.00	387.87-	3,910.28-	0.00	0.00	3,910.28
SUMMARY BY FUND TYPE - REVENUE							

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		387.87-	3,910.28-	0.00		3,910.28
BUDGETED REVENUE TOTAL		0.00	387.87-	3,910.28-	0.00	0.00	3,910.28

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	627,332.00	33,089.11	177,808.53	28.34		449,523.47
512100	VACATION LEAVE EXPENSE		4,668.11	23,693.68	0.00		23,693.68-
512200	SICK LEAVE EXPENSE		3,682.37	19,456.82	0.00		19,456.82-
512300	HOLIDAY LEAVE EXPENSE		2,205.21	6,439.03	0.00		6,439.03-
	Personal Services Subtotal	627,332.00	43,644.80	227,398.06	36.25	0.00	399,933.94
515100	RETIREMENT PLANS EXPENSE	47,070.00	3,268.05	17,027.28	36.17		30,042.72
515200	FICA EXPENSE	48,010.00	3,297.07	17,228.91	35.89		30,781.09
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	95,895.00	5,125.90	24,721.86	25.78		71,173.14
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	95.84		229.00
	Major Account 510000 Total	830,072.00	55,335.82	291,745.99	35.15	0.00	538,326.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	436.67	1,549.56	30.99		3,450.44
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	1,071.51	6,133.05	51.11		5,866.95
521500	PUBLICATION & PRINT EXPENSE	8,000.00	227.75	884.31	11.05		7,115.69
521900	AWARDS EXPENSE			82.75	0.00		82.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	320.00	1,353.00	22.55		4,647.00
522200	CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,359.32	11,796.60	36.54		20,483.40
524700	RENT EXP-OTHER REAL PROP	1,500.00		2,131.98	142.13		631.98-
524900	RENT EXP-DUPR SURCHARGE	12,270.00	807.22	4,036.10	32.89		8,233.90
525500	RENT EXP-OTHER PERS PROP	50.00	3.06	15.30	30.60		34.70
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	222.56	949.94	11.87	4,275.03	2,775.03
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		1,302.00	81.38		298.00

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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	57.50		85.00
541400	HRMS ASSESSMENT	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	10,500.00	671.34	10,063.99	95.85		436.01
549200	JANITORIAL/SECURITY SERVICES	500.00		254.00	50.80		246.00
549700	TELEPHONE SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00		1,425.00	35.63		2,575.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	150.00	69.20	218.19	145.46		68.19-
559100	OTHER OPERATING EXP	1,500.00		272.00	18.13		1,228.00
Major Account 520000 Total		114,200.00	6,188.63	43,227.77	37.85	4,275.03	66,697.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00	1,213.76	4,931.92	140.91		1,431.92-
571600	MEALS-NOT TRAVEL STATUS			112.58	0.00		112.58-
572100	COMMERCIAL TRANSPORTATION	3,000.00		474.35	15.81		2,525.65
574500	PERSONAL VEHICLE MILEAGE	47,789.00	2,061.44	13,407.62	28.06		34,381.38
575100	MISC TRAVEL EXPENSES	300.00	155.17	155.17	51.72		144.83
Major Account 570000 Total		54,589.00	3,430.37	19,081.64	34.96	0.00	35,507.36
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		969.00	48.45		1,031.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total		5,000.00	0.00	969.00	19.38	0.00	4,031.00
BUDGETED EXPENDITURES TOTAL		1,003,861.00	64,954.82	355,024.40	35.37	4,275.03	644,561.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	917,072.00	59,887.56	328,987.16	35.87	4,275.03	583,809.81
2	CASH FUNDS	86,789.00	5,067.26	26,037.24	30.00		60,751.76
BUDGETED EXPENDITURES TOTAL		1,003,861.00	64,954.82	355,024.40	35.37	4,275.03	644,561.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200	REPROD & PUBLICATIONS		20.00-	34.80-	0.00		34.80
474100	GENERAL BUSINESS FEES			57,291.49-	0.00		57,291.49
Major Account 470000 Total		0.00	20.00-	57,326.29-	0.00	0.00	57,326.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		99.40-	380.94-	0.00		380.94
Major Account 480000 Total		0.00	99.40-	380.94-	0.00	0.00	380.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
Major Account 490000 Total		0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	119.40-	57,708.15-	0.00	0.00	57,708.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20.00-	34.80-	0.00		34.80
2	CASH FUNDS		99.40-	57,673.35-	0.00		57,673.35
BUDGETED REVENUE TOTAL		0.00	119.40-	57,708.15-	0.00	0.00	57,708.15

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	823,328.00	54,710.45	282,860.97	34.36		540,467.03
511300	OVERTIME PAYMENTS			2,718.82	0.00		2,718.82-
512100	VACATION LEAVE EXPENSE		5,424.92	27,102.99	0.00		27,102.99-
512200	SICK LEAVE EXPENSE		3,608.58	11,543.94	0.00		11,543.94-
512300	HOLIDAY LEAVE EXPENSE		3,084.37	12,235.17	0.00		12,235.17-
	Personal Services Subtotal	823,328.00	66,828.32	336,461.89	40.87	0.00	486,866.11
515100	RETIREMENT PLANS EXPENSE	61,750.00	5,004.09	25,194.18	40.80		36,555.82
515200	FICA EXPENSE	62,249.00	4,861.54	24,485.19	39.33		37,763.81
515500	HEALTH INSURANCE EXPENSE	77,825.00	6,363.82	31,819.10	40.89		46,005.90
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	7,550.00		7,550.00	100.00		
	Major Account 510000 Total	1,032,804.00	83,057.77	425,609.24	41.21	0.00	607,194.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	57.58	321.93	16.10		1,678.07
521400	DATA PROCESSING EXPENSE	9,000.00	26.00	3,413.65	37.93		5,586.35
521500	PUBLICATION & PRINT EXPENSE	5,500.00	2,515.54	3,955.26	71.91		1,544.74
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	1,251.34	5,513.20	43.95		7,029.80
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	309.00	124.00	370.00	119.74		61.00-
524600	RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	28,032.40	42.73		37,565.60
531100	OFFICE SUPPLIES EXPENSE	4,500.00	172.72	2,379.60	52.88		2,120.40
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	92.51		17.00
541700	LEGAL RELATED EXPENSE	71,013.00	15,692.80	31,575.83	44.46		39,437.17
543200	IT CONSULTING-HW/SW SUPP	10,500.00	807.50	3,847.50	36.64		6,652.50
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
547100	EDUCATIONAL SERVICES		50.00	1,175.00	0.00		1,175.00-
547300	INTERPETER SERVICES	5,000.00	100.00	550.00	11.00		4,450.00

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554100	SEE CHART OF ACCOUNTS	650.00		202.40	31.14		447.60
555340	COTS MAINTENANCE	1,000.00		3,124.00	312.40		2,124.00-
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
559100	OTHER OPERATING EXP			93.30	0.00		93.30-
Major Account 520000 Total		257,804.00	26,163.96	97,211.07	37.71	0.00	160,592.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	918.00	4,593.00	30.62		10,407.00
571800	TAXABLE TRAVEL EXPENSES	100.00	280.22	1,334.83	1334.83		1,234.83-
572100	COMMERCIAL TRANSPORTATION	15,000.00	666.75	5,478.19	36.52		9,521.81
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,044.96	4,532.08	41.20		6,467.92
575100	MISC TRAVEL EXPENSES	500.00		14.00	2.80		486.00
Major Account 570000 Total		41,600.00	2,909.93	15,952.10	38.35	0.00	25,647.90
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA		840.00	3,090.00	0.00		3,090.00-
Major Account 590000 Total		0.00	840.00	3,090.00	0.00	0.00	3,090.00-
BUDGETED EXPENDITURES TOTAL		1,333,208.00	112,971.66	541,862.41	40.64	0.00	791,345.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,333,208.00	112,971.66	541,862.41	40.64		791,345.59
BUDGETED EXPENDITURES TOTAL		1,333,208.00	112,971.66	541,862.41	40.64	0.00	791,345.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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476100	OTHER LIC PERM & FEES		64,353.25-	327,275.33-	0.00		327,275.33
Major Account 470000 Total		0.00	64,353.25-	327,275.33-	0.00	0.00	327,275.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		488.00-	2,193.84-	0.00		2,193.84
Major Account 480000 Total		0.00	488.00-	2,193.84-	0.00	0.00	2,193.84
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	64,841.25-	849,469.17-	0.00	0.00	849,469.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64,841.25-	849,469.17-	0.00		849,469.17
BUDGETED REVENUE TOTAL		0.00	64,841.25-	849,469.17-	0.00	0.00	849,469.17

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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	143,223.00	725,229.00	21.32		2,677,126.00
Major Account 590000 Total		3,402,355.00	143,223.00	725,229.00	21.32	0.00	2,677,126.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	143,223.00	725,229.00	21.32	0.00	2,677,126.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	143,223.00	725,229.00	21.32		2,677,126.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	143,223.00	725,229.00	21.32	0.00	2,677,126.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		143,150.07-	724,834.65-	0.00		724,834.65
Major Account 470000 Total		0.00	143,150.07-	724,834.65-	0.00	0.00	724,834.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		61.48-	308.72-	0.00		308.72
Major Account 480000 Total		0.00	61.48-	308.72-	0.00	0.00	308.72
BUDGETED REVENUE TOTAL		0.00	143,211.55-	725,143.37-	0.00	0.00	725,143.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		143,211.55-	725,143.37-	0.00		725,143.37
BUDGETED REVENUE TOTAL		0.00	143,211.55-	725,143.37-	0.00	0.00	725,143.37

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Program 429 CIVIL LEGAL SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	11,630.00	61,984.00	21.37		228,016.00
Major Account 590000 Total		290,000.00	11,630.00	61,984.00	21.37	0.00	228,016.00
BUDGETED EXPENDITURES TOTAL		290,000.00	11,630.00	61,984.00	21.37	0.00	228,016.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	11,630.00	61,984.00	21.37		228,016.00
BUDGETED EXPENDITURES TOTAL		290,000.00	11,630.00	61,984.00	21.37	0.00	228,016.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		11,623.00-	61,958.25-	0.00		61,958.25
Major Account 470000 Total		0.00	11,623.00-	61,958.25-	0.00	0.00	61,958.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.35-	26.50-	0.00		26.50
Major Account 480000 Total		0.00	5.35-	26.50-	0.00	0.00	26.50
BUDGETED REVENUE TOTAL		0.00	11,628.35-	61,984.75-	0.00	0.00	61,984.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,628.35-	61,984.75-	0.00		61,984.75
BUDGETED REVENUE TOTAL		0.00	11,628.35-	61,984.75-	0.00	0.00	61,984.75

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2021
As of 11/30/21

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	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
SUMMARY BY FUND TYPE - EXPENDITURES							
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
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		539.46-	4,959.56-	0.00		4,959.56
Major Account 470000 Total		0.00	539.46-	4,959.56-	0.00	0.00	4,959.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		174.07-	659.30-	0.00		659.30
Major Account 480000 Total		0.00	174.07-	659.30-	0.00	0.00	659.30
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	713.53-	155,618.86-	0.00	0.00	155,618.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		713.53-	155,618.86-	0.00		155,618.86

STATE OF NEBRASKA
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Period: 5 Fiscal Year 2021
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	713.53-	155,618.86-	0.00	0.00	155,618.86

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Accounting Division
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		96.00	9.60		904.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		42.08	4.21		957.92
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	196.32	4.91	0.00	3,803.68
BUDGETED EXPENDITURES TOTAL		<u>75,000.00</u>	<u>0.00</u>	<u>196.32</u>	<u>.26</u>	<u>0.00</u>	<u>74,803.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>75,000.00</u>		<u>196.32</u>	<u>.26</u>		<u>74,803.68</u>
BUDGETED EXPENDITURES TOTAL		<u>75,000.00</u>	<u>0.00</u>	<u>196.32</u>	<u>.26</u>	<u>0.00</u>	<u>74,803.68</u>

STATE OF NEBRASKA
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Accounting Division
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Period: 5 Fiscal Year 2021
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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 41.92

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	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		140,000.00	0.00	0.00	0.00	0.00	140,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	140,000.00			0.00		140,000.00
BUDGETED EXPENDITURES TOTAL		140,000.00	0.00	0.00	0.00	0.00	140,000.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		11,486.68-	54,234.44-	0.00		54,234.44
Major Account 450000 Total		0.00	11,486.68-	54,234.44-	0.00	0.00	54,234.44
BUDGETED REVENUE TOTAL		0.00	11,486.68-	54,234.44-	0.00	0.00	54,234.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,486.68-	54,234.44-	0.00		54,234.44
BUDGETED REVENUE TOTAL		0.00	11,486.68-	54,234.44-	0.00	0.00	54,234.44