

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2021
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Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	343,000.00	58.33		245,000.00
	Personal Services Subtotal	588,000.00	49,000.00	343,000.00	58.33	0.00	245,000.00
515200	FICA EXPENSE	44,982.00	3,342.64	23,427.06	52.08		21,554.94
	Major Account 510000 Total	632,982.00	52,342.64	366,427.06	57.89	0.00	266,554.94
BUDGETED EXPENDITURES TOTAL		632,982.00	52,342.64	366,427.06	57.89	0.00	266,554.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,342.64	366,427.06	57.89		266,554.94
BUDGETED EXPENDITURES TOTAL		632,982.00	52,342.64	366,427.06	57.89	0.00	266,554.94

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	414,166.70	3,174,380.34	44.85		3,904,096.01
511200	TEMPORARY SALARIES-WAGES	846.59	1,610.69	13,649.73	1612.32		12,803.14-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		254.48	3,861.33	0.00		3,861.33-
512100	VACATION LEAVE EXPENSE		77,622.36	349,486.74	0.00		349,486.74-
512200	SICK LEAVE EXPENSE		36,138.95	174,858.12	0.00		174,858.12-
512300	HOLIDAY LEAVE EXPENSE		51,219.57	207,472.65	0.00		207,472.65-
512400	MILITARY LEAVE EXPENSE		179.36	1,920.72	0.00		1,920.72-
512500	FUNERAL LEAVE EXPENSE			4,628.75	0.00		4,628.75-
512600	CIVIL LEAVE EXPENSE		313.31	591.69	0.00		591.69-
	Personal Services Subtotal	7,081,822.94	581,505.42	3,930,850.07	55.51	0.00	3,150,972.87
515100	RETIREMENT PLANS EXPENSE	531,073.11	43,422.55	293,320.50	55.23		237,752.61
515200	FICA EXPENSE	541,458.75	41,859.94	284,670.94	52.57		256,787.81
515500	HEALTH INSURANCE EXPENSE	1,334,519.00	85,275.12	570,471.58	42.75		764,047.42
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	752,063.03	5,223,523.89	54.15	0.00	4,423,050.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	68,312.64	4,130.67	42,638.93	62.42		25,673.71
521400	DATA PROCESSING EXPENSE	126,853.74	10,292.97	64,576.89	50.91		62,276.85
521500	PUBLICATION & PRINT EXPENSE	50,183.77	863.05	10,335.77	20.60		39,848.00
522100	DUES & SUBSCRIPTION EXPENSE	2,850.00	402.00	1,206.19	42.32		1,643.81
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP		24.00	144.00	0.00		144.00-
527100	REP & MAINT-OFFICE EQUIP	1,700.00			0.00		1,700.00
527400	REPAIRS & MAINT-DATA PROC	6,820.00	4,302.23	4,302.23	63.08		2,517.77
527800	REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100	OFFICE SUPPLIES EXPENSE	57,232.80	3,074.01	11,661.44	20.38		45,571.36
533100	HOUSEHOLD & INSTIT EXP	1,500.00		2,265.37	151.02		765.37-
533903	FOOD EXPENSE	3,900.00		1,414.28	36.26		2,485.72
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

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		2,834.71	2834.71		2,734.71-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	128.00	128.00	25.60		372.00
541100 ACCTG & AUDITING SERVICES	37,876.00	5,500.00	37,876.00	100.00		
541200 PURCHASING ASSESSMENT	3,276.00		3,020.00	92.19		256.00
541500 LEGAL SERVICES EXPENSE	36,575.80		51,242.90	140.10		14,667.10-
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	370,397.19	970,417.29	45.38		1,167,917.71
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	99.60		7.98
556300 SURETY & NOTARY BONDS		10.00	10.00	0.00		10.00-
559100 OTHER OPERATING EXP	2,455,226.58		28.00	0.		2,455,198.58
Major Account 520000 Total	5,073,350.33	399,124.12	1,211,916.03	23.89	895.65-	3,862,329.95
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	344.11	527.25	1.14		45,872.75
583300 COMPUTER EQUIP & SOFTWARE			420.00	0.00		420.00-
Major Account 580000 Total	76,400.00	344.11	947.25	1.24	0.00	75,452.75
BUDGETED EXPENDITURES TOTAL	15,388,488.13	1,151,531.26	6,535,821.98	42.47	895.65-	8,853,561.80

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	15,254,218.13	1,151,531.26	6,535,821.98	42.85	895.65-	8,719,291.80
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	1,151,531.26	6,535,821.98	42.47	895.65-	8,853,561.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			75.00-	0.00		75.00
472200	REPROD & PUBLICATIONS			5,000.00-	0.00		5,000.00
Major Account 470000 Total		0.00	0.00	5,075.00-	0.00	0.00	5,075.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		167.93-	835.35-	0.00		835.35
484500	REIMB NON-GOVT SOURCES		80.14-	180.21-	0.00		180.21
486500	MISCELLANEOUS ADJUSTMENT		975.00-	1,047.00-	0.00		1,047.00
Major Account 480000 Total		0.00	1,223.07-	2,062.56-	0.00	0.00	2,062.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		.92-	7,997.58-	0.00		7,997.58
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	.92-	82,997.58-	0.00	0.00	82,997.58
BUDGETED REVENUE TOTAL		0.00	1,223.99-	90,135.14-	0.00	0.00	90,135.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,056.06-	9,224.79-	0.00		9,224.79
2	CASH FUNDS		167.93-	80,910.35-	0.00		80,910.35
BUDGETED REVENUE TOTAL		0.00	1,223.99-	90,135.14-	0.00	0.00	90,135.14

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Program 123 CLERK OF LEG

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	141,526.54	1,070,687.17	33.80		2,096,815.87
511200	TEMPORARY SALARIES-WAGES	124,256.00	12,991.69	18,092.98	14.56		106,163.02
511300	OVERTIME PAYMENTS	35,300.00	163.15	477.01	1.35		34,822.99
512100	VACATION LEAVE EXPENSE		25,410.77	188,199.99	0.00		188,199.99-
512200	SICK LEAVE EXPENSE		7,084.15	65,687.61	0.00		65,687.61-
512300	HOLIDAY LEAVE EXPENSE		17,872.52	73,197.50	0.00		73,197.50-
512500	FUNERAL LEAVE EXPENSE			3,021.87	0.00		3,021.87-
512600	CIVIL LEAVE EXPENSE			77.67	0.00		77.67-
512700	INJURY LEAVE EXPENSE			612.12	0.00		612.12-
	Personal Services Subtotal	3,327,059.04	205,048.82	1,420,053.92	42.68	0.00	1,907,005.12
515100	RETIREMENT PLANS EXPENSE	240,650.40	14,213.07	104,188.22	43.29		136,462.18
515200	FICA EXPENSE	253,777.61	14,973.74	98,801.96	38.93		154,975.65
515500	HEALTH INSURANCE EXPENSE	507,764.00	21,392.84	169,828.62	33.45		337,935.38
	Major Account 510000 Total	4,329,251.05	255,628.47	1,792,872.72	41.41	0.00	2,536,378.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74,870.00	34.13	17,421.07	23.27		57,448.93
521400	DATA PROCESSING EXPENSE	196,926.06	9,434.14	75,713.64	38.45		121,212.42
521500	PUBLICATION & PRINT EXPENSE	429,996.00	183.97	105,996.71	24.65		323,999.29
522100	DUES & SUBSCRIPTION EXPENSE	3,150.00	98.00	1,135.80	36.06		2,014.20
522200	CONFERENCE REGISTRATION	27,550.00		249.00	.90		27,301.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	144.00	50.00		144.00
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	9,450.00	58.33		6,750.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00		308.00	6.84		4,192.00
527400	REPAIRS & MAINT-DATA PROC	21,750.00			0.00		21,750.00
527800	REP & MAINT-OTHER PROPER	20,000.00	2,821.30	15,257.60	76.29		4,742.40
531100	OFFICE SUPPLIES EXPENSE	15,000.00	1,915.78	4,203.94	28.03	46.66	10,749.40
531200	SEE CHART OF ACCOUNTS			1,081.07	0.00		1,081.07-
533100	HOUSEHOLD & INSTIT EXP	1,000.00		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	17,000.00	349,707.13	130.85	17,000.00	99,457.13-
555100	SOFTWARE RENEWAL/MAINT FEE	93,381.00	4,873.88	91,729.16	98.23	4,500.00	2,848.16-
555200	SOFTWARE - NEW PURCHASES	25,840.00			0.00		25,840.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP			28.00	0.00		28.00-
Major Account 520000 Total		1,297,951.06	37,735.20	672,962.83	51.85	21,546.66	603,441.57
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	16,600.00		4,748.04	28.60		11,851.96
572100	COMMERCIAL TRANSPORTATION	8,000.00		2,295.41	28.69		5,704.59
574500	PERSONAL VEHICLE MILEAGE	500.00		523.47	104.69		23.47-
575100	MISC TRAVEL EXPENSES			277.00	0.00		277.00-
Major Account 570000 Total		25,100.00	0.00	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	219.98	219.98	.48		45,910.02
586900	OTHER FIXED ASSETS	110,269.65	3,098.00	3,098.00	2.81		107,171.65
Major Account 580000 Total		156,399.65	3,317.98	3,659.38	2.34	0.00	152,740.27
BUDGETED EXPENDITURES TOTAL		5,808,701.76	296,681.65	2,477,338.85	42.65	21,546.66	3,309,816.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,739,023.00	291,612.96	2,448,474.92	42.66	21,546.66	3,269,001.42
2	CASH FUNDS	69,678.76	5,068.69	28,863.93	41.42		40,814.83
BUDGETED EXPENDITURES TOTAL		5,808,701.76	296,681.65	2,477,338.85	42.65	21,546.66	3,309,816.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		15.65-	36.58-	0.00		36.58
472200	REPROD & PUBLICATIONS		565.07-	1,420.95-	0.00		1,420.95
474100	GENERAL BUSINESS FEES		22,160.00-	41,185.00-	0.00		41,185.00

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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	22,740.72-	42,642.53-	0.00	0.00	42,642.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		122.97-	638.25-	0.00		638.25
486500	MISCELLANEOUS ADJUSTMENT			1,765.00-	0.00		1,765.00
486600	SEE CHART OF ACCOUNTS		21,000.00	1,230.00-	0.00		1,230.00
Major Account 480000 Total		0.00	20,877.03	3,633.25-	0.00	0.00	3,633.25
BUDGETED REVENUE TOTAL		0.00	1,863.69-	46,275.78-	0.00	0.00	46,275.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		580.72-	3,222.53-	0.00		3,222.53
2	CASH FUNDS		1,282.97-	43,053.25-	0.00		43,053.25
BUDGETED REVENUE TOTAL		0.00	1,863.69-	46,275.78-	0.00	0.00	46,275.78

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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	484,763.74	24,981.47	207,852.11	42.88		276,911.63
511800	COMP TIME PAYMENT			636.43	0.00		636.43-
512100	VACATION LEAVE EXPENSE		3,161.09	11,675.18	0.00		11,675.18-
512200	SICK LEAVE EXPENSE		274.48	3,026.29	0.00		3,026.29-
512300	HOLIDAY LEAVE EXPENSE		3,284.46	13,662.33	0.00		13,662.33-
512400	MILITARY LEAVE EXPENSE		4,150.52	14,573.01	0.00		14,573.01-
512500	FUNERAL LEAVE EXPENSE			971.04	0.00		971.04-
	Personal Services Subtotal	484,763.74	35,852.02	252,396.39	52.07	0.00	232,367.35
515100	RETIREMENT PLANS EXPENSE	36,357.76	2,684.60	18,899.49	51.98		17,458.27
515200	FICA EXPENSE	37,029.17	2,552.43	18,139.58	48.99		18,889.59
515500	HEALTH INSURANCE EXPENSE	101,600.00	6,606.36	44,978.80	44.27		56,621.20
	Major Account 510000 Total	659,750.67	47,695.41	334,414.26	50.69	0.00	325,336.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		22.03	7.34		277.97
521400	DATA PROCESSING EXPENSE	13,183.42	815.97	5,195.24	39.41		7,988.18
521500	PUBLICATION & PRINT EXPENSE	6,375.99	67.52	2,136.94	33.52		4,239.05
522100	DUES & SUBSCRIPTION EXPENSE	49,493.00	4,289.88	17,780.37	35.93		31,712.63
522200	CONFERENCE REGISTRATION	5,500.00		55.00	1.00		5,445.00
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	336.99	2,764.42	72.75		1,035.58
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
554900	OTHER CONTRACTUAL SERVICE		1,312.50	1,312.50	0.00		1,312.50-
555100	SOFTWARE RENEWAL/MAINT FEE	23,603.00		785.23	3.33		22,817.77
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	6,822.86	30,154.29	7.47	0.00	373,597.49
570000 TRAVEL EXPENSES							

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	17,000.00		2,580.80	15.18		14,419.20
572100	COMMERCIAL TRANSPORTATION	8,500.00		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		629.26	62.93		370.74
575100	MISC TRAVEL EXPENSES	750.00		144.00	19.20		606.00
Major Account 570000 Total		27,850.00	0.00	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	54,518.27	369,125.95	33.81	0.00	722,726.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,091,852.45	54,518.27	369,125.95	33.81		722,726.50
BUDGETED EXPENDITURES TOTAL		1,091,852.45	54,518.27	369,125.95	33.81	0.00	722,726.50

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	56,049.99	384,225.04	39.15		597,233.84
511300	OVERTIME PAYMENTS	16,000.00	1,580.73	1,947.15	12.17		14,052.85
511800	COMP TIME PAYMENT		4.54	1,341.59	0.00		1,341.59-
512100	VACATION LEAVE EXPENSE		1,584.13	65,923.20	0.00		65,923.20-
512200	SICK LEAVE EXPENSE		3,518.69	60,569.48	0.00		60,569.48-
512300	HOLIDAY LEAVE EXPENSE		6,371.76	27,439.63	0.00		27,439.63-
512500	FUNERAL LEAVE EXPENSE			247.39	0.00		247.39-
	Personal Services Subtotal	997,458.88	69,109.84	541,693.48	54.31	0.00	455,765.40
515100	RETIREMENT PLANS EXPENSE	74,809.37	5,174.93	40,562.02	54.22		34,247.35
515200	FICA EXPENSE	76,201.31	4,925.61	39,404.09	51.71		36,797.22
515500	HEALTH INSURANCE EXPENSE	152,161.00	12,885.38	80,710.22	53.04		71,450.78
	Major Account 510000 Total	1,300,630.56	92,095.76	702,369.81	54.00	0.00	598,260.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	1.29	12.26	4.09		287.74
521400	DATA PROCESSING EXPENSE	13,363.00	944.93	6,060.48	45.35		7,302.52
521500	PUBLICATION & PRINT EXPENSE	400,897.00	266,549.03	266,875.17	66.57		134,021.83
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	2,782.00	4,292.58	143.09		1,292.58-
522200	CONFERENCE REGISTRATION	5,000.00		2,222.89	44.46		2,777.11
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	402.88	1,641.46	27.36		4,358.54
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	270,680.13	282,058.69	53.87	0.00	241,504.83
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	10,000.00		2,037.90	20.38		7,962.10
572100	COMMERCIAL TRANSPORTATION	6,000.00		314.15	5.24		5,685.85
574500	PERSONAL VEHICLE MILEAGE	2,000.00		278.88	13.94		1,721.12
575100	MISC TRAVEL EXPENSES	500.00		84.00	16.80		416.00

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Program 127 REVISOR OF STATUTES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		18,500.00	0.00	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	362,775.89	987,143.43	53.51	0.00	857,650.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,769,794.08	287,775.89	912,143.43	51.54		857,650.65
2	CASH FUNDS	75,000.00	75,000.00	75,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		1,844,794.08	362,775.89	987,143.43	53.51	0.00	857,650.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			2,429.50-	0.00		2,429.50
Major Account 470000 Total		0.00	0.00	2,429.50-	0.00	0.00	2,429.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		427.72-	2,154.18-	0.00		2,154.18
486500	MISCELLANEOUS ADJUSTMENT			6,739.00-	0.00		6,739.00
Major Account 480000 Total		0.00	427.72-	8,893.18-	0.00	0.00	8,893.18
BUDGETED REVENUE TOTAL		0.00	427.72-	11,322.68-	0.00	0.00	11,322.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,739.00-	0.00		6,739.00
2	CASH FUNDS		427.72-	4,583.68-	0.00		4,583.68
BUDGETED REVENUE TOTAL		0.00	427.72-	11,322.68-	0.00	0.00	11,322.68

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Program 129 LEGISLATIVE 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	540,960.24	22,117.28	191,640.31	35.43		349,319.93
512100	VACATION LEAVE EXPENSE		4,582.50	30,768.08	0.00		30,768.08-
512200	SICK LEAVE EXPENSE		3,274.78	19,604.39	0.00		19,604.39-
512300	HOLIDAY LEAVE EXPENSE		3,232.35	13,226.89	0.00		13,226.89-
	Personal Services Subtotal	540,960.24	33,206.91	255,239.67	47.18	0.00	285,720.57
515100	RETIREMENT PLANS EXPENSE	40,571.99	2,486.56	19,112.44	47.11		21,459.55
515200	FICA EXPENSE	41,334.68	2,379.78	18,560.37	44.90		22,774.31
515500	HEALTH INSURANCE EXPENSE	84,718.00	4,935.23	33,853.07	39.96		50,864.93
	Major Account 510000 Total	707,584.91	43,008.48	326,765.55	46.18	0.00	380,819.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		3.13	1.57		196.87
521400	DATA PROCESSING EXPENSE	7,035.48	503.96	3,232.24	45.94		3,803.24
521500	PUBLICATION & PRINT EXPENSE	750.00	35.00	481.90	64.25		268.10
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	98.00	22.00-	2.20-		1,022.00
522200	CONFERENCE REGISTRATION	6,130.00		1,360.00	22.19		4,770.00
531100	OFFICE SUPPLIES EXPENSE	750.00	5.36	54.34	7.25		695.66
534600	ED & RECREATIONAL SUP EX			53.73	0.00		53.73-
554900	OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,224.00		700.66	57.24		523.34
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	642.32	5,864.00	2.69	0.00	212,127.54
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00	14.75	14.75	.30		4,985.25
572100	COMMERCIAL TRANSPORTATION	9,000.00	97.89	97.89	1.09		8,902.11
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	200.00	60.48	60.48	30.24		139.52
575100	MISC TRAVEL EXPENSES	250.00	18.00	18.00	7.20		232.00
	Major Account 570000 Total	14,650.00	191.12	191.12	1.30	0.00	14,458.88

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	43,841.92	342,868.67	36.27	0.00	602,357.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	945,226.45	43,841.92	342,868.67	36.27		602,357.78
BUDGETED EXPENDITURES TOTAL		945,226.45	43,841.92	342,868.67	36.27	0.00	602,357.78

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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	3,284.00	9,415.50	22.81		31,859.50
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	3,284.00	326,993.50	64.63	0.00	178,962.91
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	80,149.45	7,824.68	23,578.95	29.42		56,570.50
571800	TAXABLE TRAVEL EXPENSES	2,400.00		320.26	13.34		2,079.74
572100	COMMERCIAL TRANSPORTATION	25,500.00	2,915.01	6,610.34	25.92		18,889.66
573100	STATE-OWNED TRANSPORT	6,500.00		442.85	6.81		6,057.15
574500	PERSONAL VEHICLE MILEAGE	171,199.54	10,937.33	62,005.45	36.22		109,194.09
575100	MISC TRAVEL EXPENSES	5,265.00	168.43	404.43	7.68		4,860.57
Major Account 570000 Total		291,013.99	21,845.45	93,362.28	32.08	0.00	197,651.71
BUDGETED EXPENDITURES TOTAL		796,970.40	25,129.45	420,355.78	52.74	0.00	376,614.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	796,970.40	25,129.45	420,355.78	52.74		376,614.62
BUDGETED EXPENDITURES TOTAL		796,970.40	25,129.45	420,355.78	52.74	0.00	376,614.62

Agency	003	LEGISLATIVE COUNCIL
Program	504	OFF PUB COUNSEL

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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	63,122.95	530,146.04	40.66		773,812.98
511800	COMP TIME PAYMENT			1,698.16	0.00		1,698.16-
512100	VACATION LEAVE EXPENSE		12,935.18	72,826.73	0.00		72,826.73-
512200	SICK LEAVE EXPENSE		8,777.22	42,875.66	0.00		42,875.66-
512300	HOLIDAY LEAVE EXPENSE		9,420.78	36,596.75	0.00		36,596.75-
512500	FUNERAL LEAVE EXPENSE		56.80	2,689.80	0.00		2,689.80-
	Personal Services Subtotal	1,303,959.02	94,312.93	686,833.14	52.67	0.00	617,125.88
515100	RETIREMENT PLANS EXPENSE	97,797.03	7,062.11	51,430.17	52.59		46,366.86
515200	FICA EXPENSE	99,547.46	6,640.48	49,106.70	49.33		50,440.76
515500	HEALTH INSURANCE EXPENSE	239,299.00	18,051.68	118,827.04	49.66		120,471.96
516200	TUITION ASSISTANCE			777.00	0.00		777.00-
	Major Account 510000 Total	1,740,602.51	126,067.20	906,974.05	52.11	0.00	833,628.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	136.26	864.37	43.22		1,135.63
521400	DATA PROCESSING EXPENSE	16,843.00	1,376.39	8,989.69	53.37		7,853.31
521500	PUBLICATION & PRINT EXPENSE	4,000.00	31.22	224.88	5.62		3,775.12
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,048.25	34.94		1,951.75
522200	CONFERENCE REGISTRATION	13,000.00		200.00	1.54		12,800.00
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	258.30	837.83	18.62		3,662.17
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	2,500.00	2,500.00	62.50		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,270.00		2,009.52	38.13		3,260.48
555200	SOFTWARE - NEW PURCHASES	3,012.00			0.00		3,012.00
559100	OTHER OPERATING EXP	495,690.63		7.00	0.		495,683.63
	Major Account 520000 Total	575,415.89	4,302.17	16,983.80	2.95	0.00	558,432.09
570000 TRAVEL EXPENSES							

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Program 504 OFF PUB COUNSEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	15,000.00		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		1,872.95	34.83		3,504.04
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	0.00	2,712.32	8.25	0.00	30,164.67
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	61.50		924.00
583600	COMMUN. & ELECTRONIC EQ	900.00			0.00		900.00
Major Account 580000 Total		7,700.00	0.00	1,665.99	21.64	0.00	6,034.01
BUDGETED EXPENDITURES TOTAL		2,356,595.39	130,369.37	928,336.16	39.39	0.00	1,428,259.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,356,595.39	130,369.37	928,336.16	39.39		1,428,259.23
BUDGETED EXPENDITURES TOTAL		2,356,595.39	130,369.37	928,336.16	39.39	0.00	1,428,259.23

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Program 638 FISCAL AND PROGRA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,162,161.39	56,081.74	436,715.58	37.58		725,445.81
511300	OVERTIME PAYMENTS		118.12	118.12	0.00		118.12-
511800	COMP TIME PAYMENT			365.68	0.00		365.68-
512100	VACATION LEAVE EXPENSE		17,873.68	80,718.32	0.00		80,718.32-
512200	SICK LEAVE EXPENSE		19,239.30	57,032.64	0.00		57,032.64-
512300	HOLIDAY LEAVE EXPENSE		7,530.49	32,119.64	0.00		32,119.64-
512500	FUNERAL LEAVE EXPENSE		643.60	1,170.03	0.00		1,170.03-
512600	CIVIL LEAVE EXPENSE			549.81	0.00		549.81-
	Personal Services Subtotal	1,162,161.39	101,486.93	608,789.82	52.38	0.00	553,371.57
515100	RETIREMENT PLANS EXPENSE	87,161.85	7,599.35	45,586.01	52.30		41,575.84
515200	FICA EXPENSE	88,774.34	7,412.16	43,626.36	49.14		45,147.98
515500	HEALTH INSURANCE EXPENSE	173,367.00	12,010.38	92,403.66	53.30		80,963.34
516200	TUITION ASSISTANCE		1,705.00	1,705.00	0.00		1,705.00-
	Major Account 510000 Total	1,511,464.58	130,213.82	792,110.85	52.41	0.00	719,353.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00		193.08	27.58		506.92
521400	DATA PROCESSING EXPENSE	6,838.78	843.93	5,402.36	79.00		1,436.42
521500	PUBLICATION & PRINT EXPENSE	5,014.42	3,955.32	4,736.49	94.46		277.93
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		8,038.87	90.32		861.13
522200	CONFERENCE REGISTRATION	2,000.00		562.00	28.10		1,438.00
524700	RENT EXP-OTHER REAL PROP	675.50	29.58	200.94	29.75		474.56
531100	OFFICE SUPPLIES EXPENSE	1,800.00	49.67	246.15	13.68		1,553.85
534600	ED & RECREATIONAL SUP EX	400.00		87.08	21.77		312.92
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	4,878.50	30,808.21	7.97	0.00	355,764.37
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,500.00		1,477.64	59.11		1,022.36

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2021
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800	TAXABLE TRAVEL EXPENSES			61.96	0.00		61.96-
572100	COMMERCIAL TRANSPORTATION	900.00		693.27	77.03		206.73
574500	PERSONAL VEHICLE MILEAGE	2,196.42		1,630.05	74.21		566.37
575100	MISC TRAVEL EXPENSES	100.00		51.50	51.50		48.50
Major Account 570000 Total		5,696.42	0.00	3,914.42	68.72	0.00	1,782.00
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		<u>2,002,969.44</u>	<u>135,092.32</u>	<u>826,833.48</u>	<u>41.28</u>	<u>0.00</u>	<u>1,176,135.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,002,969.44</u>	<u>135,092.32</u>	<u>826,833.48</u>	<u>41.28</u>		<u>1,176,135.96</u>
BUDGETED EXPENDITURES TOTAL		<u>2,002,969.44</u>	<u>135,092.32</u>	<u>826,833.48</u>	<u>41.28</u>	<u>0.00</u>	<u>1,176,135.96</u>

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	777,564.97	57.66		570,965.03
	Personal Services Subtotal	1,348,530.00	112,377.44	777,564.97	57.66	0.00	570,965.03
515200	FICA EXPENSE	79,315.00	8,267.70	40,525.12	51.09		38,789.88
515500	HEALTH INSURANCE EXPENSE	177,104.00	10,318.58	72,230.06	40.78		104,873.94
	Major Account 510000 Total	1,604,949.00	130,963.72	890,320.15	55.47	0.00	714,628.85
BUDGETED EXPENDITURES TOTAL		1,604,949.00	130,963.72	890,320.15	55.47	0.00	714,628.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,604,949.00	130,963.72	890,320.15	55.47		714,628.85
BUDGETED EXPENDITURES TOTAL		1,604,949.00	130,963.72	890,320.15	55.47	0.00	714,628.85

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	633,160.32	57.66		464,928.68
	Personal Services Subtotal	1,098,089.00	91,507.38	633,160.32	57.66	0.00	464,928.68
515200	FICA EXPENSE	67,147.00	6,695.42	35,721.94	53.20		31,425.06
515500	HEALTH INSURANCE EXPENSE	158,512.00	10,132.20	70,925.40	44.74		87,586.60
	Major Account 510000 Total	1,323,748.00	108,335.00	739,807.66	55.89	0.00	583,940.34
BUDGETED EXPENDITURES TOTAL		1,323,748.00	108,335.00	739,807.66	55.89	0.00	583,940.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,323,748.00	108,335.00	739,807.66	55.89		583,940.34
BUDGETED EXPENDITURES TOTAL		1,323,748.00	108,335.00	739,807.66	55.89	0.00	583,940.34

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00	12,498.94	54,930.97	78.66		14,901.03
	Personal Services Subtotal	69,832.00	12,498.94	54,930.97	78.66	0.00	14,901.03
515200	FICA EXPENSE	138,430.96	956.17	4,202.24	3.04		134,228.72
	Major Account 510000 Total	208,262.96	13,455.11	59,133.21	28.39	0.00	149,129.75
BUDGETED EXPENDITURES TOTAL		<u>208,262.96</u>	<u>13,455.11</u>	<u>59,133.21</u>	<u>28.39</u>	<u>0.00</u>	<u>149,129.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>208,262.96</u>	<u>13,455.11</u>	<u>59,133.21</u>	<u>28.39</u>		<u>149,129.75</u>
BUDGETED EXPENDITURES TOTAL		<u>208,262.96</u>	<u>13,455.11</u>	<u>59,133.21</u>	<u>28.39</u>	<u>0.00</u>	<u>149,129.75</u>

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,006,963.26	6,747,624.72	55.90		5,324,027.28
	Personal Services Subtotal	12,071,652.00	1,006,963.26	6,747,624.72	55.90	0.00	5,324,027.28
515200	FICA EXPENSE	747,045.00	74,384.96	403,692.51	54.04		343,352.49
515500	HEALTH INSURANCE EXPENSE	1,736,783.00	84,866.04	607,293.64	34.97		1,129,489.36
	Major Account 510000 Total	14,555,480.00	1,166,214.26	7,758,610.87	53.30	0.00	6,796,869.13
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,166,214.26	7,758,610.87	53.30	0.00	6,796,869.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,555,480.00	1,166,214.26	7,758,610.87	53.30		6,796,869.13
BUDGETED EXPENDITURES TOTAL		14,555,480.00	1,166,214.26	7,758,610.87	53.30	0.00	6,796,869.13

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,987,517.00	831,134.51	5,734,065.32	57.41		4,253,451.68
	Personal Services Subtotal	9,987,517.00	831,134.51	5,734,065.32	57.41	0.00	4,253,451.68
515200	FICA EXPENSE	632,437.00	61,033.36	353,031.99	55.82		279,405.01
515500	HEALTH INSURANCE EXPENSE	1,342,496.00	86,867.22	611,424.62	45.54		731,071.38
	Major Account 510000 Total	11,962,450.00	979,035.09	6,698,521.93	56.00	0.00	5,263,928.07
BUDGETED EXPENDITURES TOTAL		11,962,450.00	979,035.09	6,698,521.93	56.00	0.00	5,263,928.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,962,450.00	979,035.09	6,698,521.93	56.00		5,263,928.07
BUDGETED EXPENDITURES TOTAL		11,962,450.00	979,035.09	6,698,521.93	56.00	0.00	5,263,928.07

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	406,559.77	3,023,138.35	46.09		3,535,828.65
511700	EMPLOYEE BONUSES		2,250.00	89,750.00	0.00		89,750.00-
511800	COMP TIME PAYMENT		260.32	1,212.41	0.00		1,212.41-
512100	VACATION LEAVE EXPENSE		52,215.69	298,074.08	0.00		298,074.08-
512200	SICK LEAVE EXPENSE		16,898.62	134,690.24	0.00		134,690.24-
512300	HOLIDAY LEAVE EXPENSE		48,512.17	209,762.43	0.00		209,762.43-
512500	FUNERAL LEAVE EXPENSE		169.94	6,150.95	0.00		6,150.95-
512600	CIVIL LEAVE EXPENSE		130.92	951.72	0.00		951.72-
	Personal Services Subtotal	6,558,967.00	526,997.43	3,763,730.18	57.38	0.00	2,795,236.82
515100	RETIREMENT PLANS EXPENSE	491,135.00	39,593.89	274,447.12	55.88		216,687.88
515200	FICA EXPENSE	476,673.00	37,724.85	269,204.25	56.48		207,468.75
515500	HEALTH INSURANCE EXPENSE	407,986.00	83,088.70	580,182.94	142.21		172,196.94-
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	687,404.87	4,927,869.22	61.85	0.00	3,039,827.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,317.00	2,303.32	12,671.41	20.67		48,645.59
521200	COMM EXP-VOICE/DATA	79,650.00	6,465.11	45,266.24	56.83		34,383.76
521400	DATA PROCESSING EXPENSE	82,400.00	10,215.70	74,437.74	90.34		7,962.26
521500	PUBLICATION & PRINT EXPENSE	48,300.00	657.49	24,678.94	51.10		23,621.06
521900	AWARDS EXPENSE	3,000.00		1,071.25	35.71		1,928.75
522100	DUES & SUBSCRIPTION EXPENSE	373,000.00	18,531.85	260,553.22	69.85	850.50	111,596.28
522200	CONFERENCE REGISTRATION	18,350.00	1,050.00	13,946.00	76.00	2,567.77	1,836.23
522600	JOB APPLICANT EXPENSE	18,000.00	126.00	6,150.20	34.17		11,849.80
523100	UTILITIES EXPENSE	600.00	266.61	2,721.44	453.57		2,121.44-
524600	RENT EXPENSE-BUILDINGS	160,840.00	14,684.67	105,401.07	65.53		55,438.93
524700	RENT EXP-OTHER REAL PROP	28,500.00	1,056.08	14,008.23	49.15		14,491.77
525200	RENT EXP-DATA PROC EQUIP	8,200.00		12,510.79	152.57		4,310.79-
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	11,375.00	31,358.33	24.12		98,641.67
527600	REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	37,250.00	1,695.02	18,822.23	50.53	2,328.54	16,099.23

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 SEE CHART OF ACCOUNTS		205.94	1,741.26	0.00		1,741.26-
532100 NON CAPITALIZED EQUIP PU	59,024.00	160.55	4,509.41	7.64	282,682.40	228,167.81-
532200 PERSONAL COMPUTING EQUIP		748.00	9,216.80	0.00	421,008.01	430,224.81-
532240 DATA STORAGE EQUIP		1,108.25	7,624.30	0.00		7,624.30-
532260 VOICE EQUIP		58.56	1,419.75	0.00		1,419.75-
532280 VIDEO EQUIP			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	5,966.92	44,174.39	294.50		29,174.39-
534600 ED & RECREATIONAL SUP EX	32,000.00		34,831.19	108.85	1,034.94	3,866.13-
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		53,657.15	48.78		56,342.85
542100 SOS TEMP SERV-PERSONNEL	69,786.00		3,534.30	5.06		66,251.70
543100 IT CONSULTING-APPLICATIONS	10,000.00	765.00	29,124.56	291.25		19,124.56-
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		22,485.00	112.43		2,485.00-
547300 INTERPETER SERVICES	1,200,000.00	103,211.33	752,624.84	62.72		447,375.16
548400 SEE CHART OF ACCOUNTS	40,500.00	12,972.36	26,299.84	64.94		14,200.16
549200 JANITORIAL/SECURITY SERVICES	12,200.00	716.78	5,598.92	45.89		6,601.08
554100 SEE CHART OF ACCOUNTS	5,000.00	516.14	3,612.98	72.26		1,387.02
554120 WIRELESS PHONE SERVICES	27,900.00	1,909.13	13,658.46	48.96		14,241.54
554900 OTHER CONTRACTUAL SERVICE	569,500.00	77,816.28	517,561.68	90.88	12,155.28	39,783.04
555100 SOFTWARE RENEWAL/MAINT FEE	99,000.00		49,828.13	50.33		49,171.87
555200 SOFTWARE - NEW PURCHASES	3,600.00	48.75	9,598.95	266.64	8,884.02	14,882.97-
555510 SAAS SUBSCRIPTION FEES			2,109.43	0.00		2,109.43-
556100 INSURANCE EXPENSE	512.00		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	5,270.13	54,485.13	6.86		739,552.91
Major Account 520000 Total	4,528,023.04	279,900.97	2,293,865.56	50.66	731,511.46	1,502,646.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125,800.00	17,735.56	58,501.75	46.50		67,298.25
571800 TAXABLE TRAVEL EXPENSES		333.47	7,055.65	0.00		7,055.65-
572100 COMMERCIAL TRANSPORTATION	37,700.00	243.08	5,382.31	14.28		32,317.69
573100 STATE-OWNED TRANSPORT		137.00	2,168.49	0.00		2,168.49-
574500 PERSONAL VEHICLE MILEAGE	106,300.00	1,444.79	42,446.32	39.93		63,853.68

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	11,649.36	79,399.85	52.93		70,600.15
575100	MISC TRAVEL EXPENSES		192.50	1,303.25	0.00		1,303.25-
Major Account 570000 Total		419,800.00	31,735.76	196,257.62	46.75	0.00	223,542.38
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		567,500.00	73.70		202,500.00
Major Account 590000 Total		770,000.00	0.00	567,500.00	73.70	0.00	202,500.00
BUDGETED EXPENDITURES TOTAL		13,685,520.04	999,041.60	7,985,492.40	58.35	752,753.16	4,947,274.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,218,269.04	757,998.17	5,751,081.40	56.28	737,818.23	3,729,369.41
2	CASH FUNDS	2,939,163.00	193,896.62	1,912,942.95	65.08	2,779.65	1,023,440.40
4	FEDERAL FUNDS	528,088.00	47,146.81	321,468.05	60.87	12,155.28	194,464.67
BUDGETED EXPENDITURES TOTAL		13,685,520.04	999,041.60	7,985,492.40	58.35	752,753.16	4,947,274.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		58,113.09-	197,781.75-	0.00		197,781.75
465100	NONGRANT REIMBURSEMENTS		7,127.20-	129,221.66-	0.00		129,221.66
Major Account 460000 Total		0.00	65,240.29-	327,003.41-	0.00	0.00	327,003.41
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		26.95-	41.96-	0.00		41.96
472200	REPROD & PUBLICATIONS		2,785.00-	8,032.00-	0.00		8,032.00
474100	GENERAL BUSINESS FEES		73,915.04-	473,907.30-	0.00		473,907.30
474125	NSC EDUCATION FEE		19,811.00-	148,393.75-	0.00		148,393.75

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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		14,850.25-	111,289.58-	0.00		111,289.58
475100	REGISTRATION / LICENSE F		436,967.00-	675,002.00-	0.00		675,002.00
475200	EXAMINATION FEES		6,440.00-	67,285.00-	0.00		67,285.00
476100	OTHER LIC PERM & FEES		1,950.00-	29,700.00-	0.00		29,700.00
Major Account 470000 Total		0.00	556,745.24-	1,513,651.59-	0.00	0.00	1,513,651.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,860.65-	36,012.76-	0.00		36,012.76
484500	REIMB NON-GOVT SOURCES			1,863.23-	0.00		1,863.23
484600	OP GRANTS NON-GOVT SOURC		99,250.00-	99,250.00-	0.00		99,250.00
484800	ROYALTY REVENUE			4,596.92-	0.00		4,596.92
Major Account 480000 Total		0.00	106,110.65-	141,722.91-	0.00	0.00	141,722.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		424.12-	1,744.43-	0.00		1,744.43
Major Account 490000 Total		0.00	424.12-	1,744.43-	0.00	0.00	1,744.43
BUDGETED REVENUE TOTAL		0.00	728,520.30-	1,984,122.34-	0.00	0.00	1,984,122.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,111.95-	33,635.96-	0.00		33,635.96
2	CASH FUNDS		667,238.53-	1,787,702.98-	0.00		1,787,702.98
4	FEDERAL FUNDS		55,169.82-	162,783.40-	0.00		162,783.40
BUDGETED REVENUE TOTAL		0.00	728,520.30-	1,984,122.34-	0.00	0.00	1,984,122.34

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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	5,615.18	39,846.06	45.70		47,335.94
511700	EMPLOYEE BONUSES			1,625.00	0.00		1,625.00-
512100	VACATION LEAVE EXPENSE		70.02	2,779.87	0.00		2,779.87-
512200	SICK LEAVE EXPENSE		52.48	198.44	0.00		198.44-
512300	HOLIDAY LEAVE EXPENSE		583.50	2,509.36	0.00		2,509.36-
512500	FUNERAL LEAVE EXPENSE			233.54	0.00		233.54-
	Personal Services Subtotal	87,182.00	6,321.18	47,192.27	54.13	0.00	39,989.73
515100	RETIREMENT PLANS EXPENSE	6,528.00	473.32	3,412.09	52.27		3,115.91
515200	FICA EXPENSE	6,336.00	439.80	3,310.02	52.24		3,025.98
515500	HEALTH INSURANCE EXPENSE	10,000.00	717.13	5,206.54	52.07		4,793.46
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	7,951.43	59,780.82	53.92	0.00	51,095.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	18.84	42.42	42.42		57.58
521200	COMM EXP-VOICE/DATA	3,000.00	247.97	2,088.68	69.62		911.32
521400	DATA PROCESSING EXPENSE	2,665.00	152.00	1,293.32	48.53		1,371.68
521500	PUBLICATION & PRINT EXPENSE	240,000.00	20,174.00	143,711.42	59.88		96,288.58
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00	11,721.59	27,111.66	67.78		12,888.34
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS			144.00	0.00		144.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	45.23	45.23	4.52		954.77
532200	PERSONAL COMPUTING EQUIP			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			630.62	0.00		630.62-
554120	WIRELESS PHONE SERVICES		40.01	280.07	0.00		280.07-
556100	INSURANCE EXPENSE	12.00		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	32,399.64	175,548.04	40.49	0.00	258,009.61
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	40,351.07	235,328.86	43.07	0.00	311,104.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	546,433.65	40,351.07	235,328.86	43.07		311,104.79
BUDGETED EXPENDITURES TOTAL		546,433.65	40,351.07	235,328.86	43.07	0.00	311,104.79

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Program 235 PROB CONTRACTUAL SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	103,792.00	4,370.53	20,974.54	20.21		82,817.46
511300	OVERTIME PAYMENTS			10.98	0.00		10.98-
511702	LOCATION INCENTIVE		50.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT			714.97	0.00		714.97-
512100	VACATION LEAVE EXPENSE			4,298.89	0.00		4,298.89-
512200	SICK LEAVE EXPENSE		494.78	749.20	0.00		749.20-
512300	HOLIDAY LEAVE EXPENSE		494.78	1,868.13	0.00		1,868.13-
	Personal Services Subtotal	103,792.00	5,410.09	28,716.71	27.67	0.00	75,075.29
515100	RETIREMENT PLANS EXPENSE	7,784.00	401.36	2,142.78	27.53		5,641.22
515200	FICA EXPENSE	7,940.00	398.71	2,166.81	27.29		5,773.19
515500	HEALTH INSURANCE EXPENSE	850,710.00	632.86	1,265.72	.15		849,444.28
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	6,843.02	34,292.02	3.52	0.00	939,933.98
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	0.00	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	6,843.02	34,354.62	3.49	0.00	950,471.38

SUMMARY BY FUND TYPE - EXPENDITURES

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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
2	CASH FUNDS	984,826.00	6,843.02	34,354.62	3.49		950,471.38
BUDGETED EXPENDITURES TOTAL		984,826.00	6,843.02	34,354.62	3.49	0.00	950,471.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		6,843.03-	74,577.07-	0.00		74,577.07
Major Account 460000 Total		0.00	6,843.03-	74,577.07-	0.00	0.00	74,577.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		993.18-	4,837.90-	0.00		4,837.90
Major Account 480000 Total		0.00	993.18-	4,837.90-	0.00	0.00	4,837.90
BUDGETED REVENUE TOTAL		0.00	7,836.21-	79,414.97-	0.00	0.00	79,414.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,836.21-	79,414.97-	0.00		79,414.97
BUDGETED REVENUE TOTAL		0.00	7,836.21-	79,414.97-	0.00	0.00	79,414.97

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Program 396 COUNTY COURT SYSTEM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,727,803.00	856,491.25	6,559,123.59	41.70	1,136.21	9,167,543.20
511300	OVERTIME PAYMENTS		2,588.89	7,053.73	0.00		7,053.73-
511700	EMPLOYEE BONUSES		7,350.00	335,850.00	0.00		335,850.00-
511702	LOCATION INCENTIVE		2,875.00	21,750.00	0.00		21,750.00-
511800	COMP TIME PAYMENT		8.36	651.88	0.00		651.88-
512100	VACATION LEAVE EXPENSE		106,773.06	670,291.19	0.00	427.85	670,719.04-
512200	SICK LEAVE EXPENSE		46,427.33	374,191.27	0.00	202.03	374,393.30-
512300	HOLIDAY LEAVE EXPENSE		101,621.90	461,050.58	0.00	57.07	461,107.65-
512400	MILITARY LEAVE EXPENSE			141.06	0.00		141.06-
512500	FUNERAL LEAVE EXPENSE		2,233.55	23,123.04	0.00		23,123.04-
512600	CIVIL LEAVE EXPENSE			62.45	0.00		62.45-
512700	INJURY LEAVE EXPENSE		23.42	140.51	0.00		140.51-
512800	ADMINISTRATIVE LEAVE EXP		1,103.96	1,215.12	0.00		1,215.12-
	Personal Services Subtotal	15,727,803.00	1,127,496.72	8,454,644.42	53.76	1,823.16	7,271,335.42
515100	RETIREMENT PLANS EXPENSE	1,177,698.00	82,864.09	600,500.00	50.99	136.52	577,061.48
515200	FICA EXPENSE	1,143,018.00	78,786.92	598,812.16	52.39	127.24	544,078.60
515500	HEALTH INSURANCE EXPENSE	1,950,052.00	265,256.09	1,894,980.08	97.18		55,071.92
516300	EMPLOYEE ASSISTANCE PRO	7,000.00		6,156.34	87.95		843.66
516400	UNEMPLOYM COMP INS EXP		265.00-	865.00-	0.00		865.00
516500	WORKERS COMP PREMIUMS	144,400.00		163,336.77	113.11		18,936.77-
	Major Account 510000 Total	20,149,971.00	1,554,138.82	11,717,564.77	58.15	2,086.92	8,430,319.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			284.49	0.00		284.49-
521400	DATA PROCESSING EXPENSE	295,000.00	26,600.00	264,952.26	89.81		30,047.74
522100	DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION			1,325.00	0.00		1,325.00-
531200	SEE CHART OF ACCOUNTS			181.99	0.00		181.99-
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
532280	VIDEO EQUIP			60.98	0.00		60.98-
533900	FOOD EXPENSE			37.09	0.00		37.09-
534600	ED & RECREATIONAL SUP EX		595.00	5,317.00	0.00		5,317.00-
541100	ACCTG & AUDITING SERVICES	50,000.00		54,495.33	108.99		4,495.33-

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541200 PURCHASING ASSESSMENT	28,000.00		19,056.32	68.06		8,943.68
554120 WIRELESS PHONE SERVICES		173.53	1,171.97	0.00		1,171.97-
554900 OTHER CONTRACTUAL SERVICE		416.65	2,916.55	0.00	1,590.38	4,506.93-
556100 INSURANCE EXPENSE	2,166.00		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	27,785.18	353,354.93	26.50	6,526.82	973,316.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	576.00	5,876.92	29.38		14,123.08
571800 TAXABLE TRAVEL EXPENSES		230.75	1,747.57	0.00		1,747.57-
572100 COMMERCIAL TRANSPORTATION			1,219.08	0.00		1,219.08-
574500 PERSONAL VEHICLE MILEAGE	150,000.00	11,981.93	92,588.81	61.73		57,411.19
575100 MISC TRAVEL EXPENSES		102.00	457.75	0.00		457.75-
Major Account 570000 Total	170,000.00	12,890.68	101,890.13	59.94	0.00	68,109.87
BUDGETED EXPENDITURES TOTAL	21,653,168.90	1,594,814.68	12,172,809.83	56.22	8,613.74	9,471,745.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,653,168.90	1,594,814.68	12,172,809.83	56.22	8,613.74	9,471,745.33
BUDGETED EXPENDITURES TOTAL	21,653,168.90	1,594,814.68	12,172,809.83	56.22	8,613.74	9,471,745.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		492,331.54-	3,733,429.47-	0.00		3,733,429.47
Major Account 470000 Total	0.00	492,331.54-	3,733,429.47-	0.00	0.00	3,733,429.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		890.00-	5,798.62-	0.00		5,798.62
481119 BANK CARD CHARGES		1,366.50	10,426.80	0.00		10,426.80-
Major Account 480000 Total	0.00	476.50	4,628.18	0.00	0.00	4,628.18-
BUDGETED REVENUE TOTAL	0.00	491,855.04-	3,728,801.29-	0.00	0.00	3,728,801.29

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		491,855.04-	3,728,801.29-	0.00		3,728,801.29
BUDGETED REVENUE TOTAL		0.00	491,855.04-	3,728,801.29-	0.00	0.00	3,728,801.29

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	620,506.37	4,876,807.76	45.06	3,505.05	5,942,484.19
511200	TEMPORARY SALARIES-WAGES			724.03	0.00		724.03-
511300	OVERTIME PAYMENTS		2,457.61	4,710.74	0.00		4,710.74-
511600	PER DIEM PAYMENTS	50,000.00	4,765.50	34,494.48	68.99		15,505.52
511700	EMPLOYEE BONUSES		3,750.00	231,437.50	0.00		231,437.50-
511800	COMP TIME PAYMENT		3,708.84	13,219.39	0.00		13,219.39-
512100	VACATION LEAVE EXPENSE		108,333.88	533,032.92	0.00		533,032.92-
512200	SICK LEAVE EXPENSE		45,406.67	294,136.70	0.00		294,136.70-
512300	HOLIDAY LEAVE EXPENSE		76,240.04	340,255.04	0.00		340,255.04-
512400	MILITARY LEAVE EXPENSE			592.41	0.00		592.41-
512500	FUNERAL LEAVE EXPENSE		1,248.51	25,718.38	0.00		25,718.38-
512600	CIVIL LEAVE EXPENSE			848.48	0.00		848.48-
512700	INJURY LEAVE EXPENSE			688.48	0.00		688.48-
	Personal Services Subtotal	10,872,797.00	866,417.42	6,356,666.31	58.46	3,505.05	4,512,625.64
515100	RETIREMENT PLANS EXPENSE	800,612.00	64,047.10	454,683.94	56.79	262.47	345,665.59
515200	FICA EXPENSE	780,795.00	60,898.56	450,831.35	57.74	256.37	329,707.28
515500	HEALTH INSURANCE EXPENSE	2,137,947.00	187,016.49	1,350,315.48	63.16		787,631.52
516200	TUITION ASSISTANCE		8,407.00	17,550.00	0.00		17,550.00-
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		93,550.94	81.33		21,479.06
	Major Account 510000 Total	14,711,256.00	1,186,786.57	8,723,765.62	59.30	4,023.89	5,983,466.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	341.78	2,420.81	48.42		2,579.19
521200	COMM EXP-VOICE/DATA	16,500.00	1,654.46	11,987.47	72.65		4,512.53
521400	DATA PROCESSING EXPENSE	225,000.00	40,594.58	208,793.53	92.80		16,206.47
521500	PUBLICATION & PRINT EXPENSE	17,000.00	14.87	9,494.99	55.85	20,115.00	12,609.99-
521900	AWARDS EXPENSE	1,000.00		963.12	96.31	3,280.00	3,243.12-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	212.00	672.00	7.47		8,328.00
522200	CONFERENCE REGISTRATION	14,000.00	345.00	5,926.00	42.33	199.99	7,874.01
522600	JOB APPLICANT EXPENSE			488.25	0.00		488.25-
524600	RENT EXPENSE-BUILDINGS	310,000.00	4,271.43	30,476.01	9.83		279,523.99

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524700 RENT EXP-OTHER REAL PROP	1,000.00		2,062.31	206.23		1,062.31-
525200 RENT EXP-DATA PROC EQUIP	5,000.00		112.65	2.25		4,887.35
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	14,096.00	14,096.00-
527600 REP & MAINT-HOUSE/INST E		374.00	734.89	0.00		734.89-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,322.83	11,322.86	32.35	2,510.67	21,166.47
531200 SEE CHART OF ACCOUNTS			768.12	0.00		768.12-
532100 NON CAPITALIZED EQUIP PU	20,000.00		7,552.08	37.76	84,056.05	71,608.13-
532200 PERSONAL COMPUTING EQUIP		38,143.24	39,992.61	0.00	129,839.36	169,831.97-
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	535.64	11,774.14	13.42		75,965.86
534600 ED & RECREATIONAL SUP EX	62,000.00	579.43	34,318.10	55.35	61,280.02	33,598.12-
537100 LABORATORY SUP EXP	1,381,279.00	39,927.40-	710,354.94	51.43	25,898.40	645,025.66
538100 VEHICLE & EQUIP SUPP EXP			1,003.00	0.00		1,003.00-
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
542100 SOS TEMP SERV-PERSONNEL			2,019.60	0.00		2,019.60-
542200 TEMP SERV - OUTSIDE		4,759.26	36,312.50	0.00		36,312.50-
543100 IT CONSULTING-APPLICATIONS	850,000.00	70,770.32	320,998.65	37.76		529,001.35
543500 MGT CONSULTANT SERVICES			6,750.00	0.00		6,750.00-
547100 EDUCATIONAL SERVICES	5,000.00	36,040.00	41,909.19	838.18	4,845.00-	32,064.19-
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	4,942.93	38.02		8,057.07
554120 WIRELESS PHONE SERVICES	44,000.00	4,239.44	28,155.61	63.99		15,844.39
554130 VIDEO SERVICES			675.00	0.00		675.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00		675.00	13.50		4,325.00
555100 SOFTWARE RENEWAL/MAINT FEE		33.09	49,654.18	0.00		49,654.18-
555200 SOFTWARE - NEW PURCHASES		99.50	10,514.34	0.00	11,106.50	21,620.84-
555510 SAAS SUBSCRIPTION FEES		2,392.00	2,992.50	0.00		2,992.50-
555540 SAAS MAINTENANCE			198.00	0.00		198.00-
556100 INSURANCE EXPENSE	1,410.00		1,948.27	138.18		538.27-
556300 SURETY & NOTARY BONDS	2,577.00	124.00	254.00	9.86		2,323.00
559100 OTHER OPERATING EXP	1,151,156.06	11.60	25.52	0.		1,151,130.54
Major Account 520000 Total	4,306,597.06	167,637.14	1,742,659.17	40.46	347,536.99	2,216,400.90

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	88,000.00		19,090.90	21.69	858.60	68,050.50
571800	TAXABLE TRAVEL EXPENSES		75.40	4,143.89	0.00		4,143.89-
572100	COMMERCIAL TRANSPORTATION	14,000.00	477.76	5,530.24	39.50		8,469.76
573100	STATE-OWNED TRANSPORT	25,000.00	1,770.26	12,104.11	48.42		12,895.89
574500	PERSONAL VEHICLE MILEAGE	95,000.00	5,726.96	48,289.06	50.83		46,710.94
574600	CONTRACTUAL SERV - TRAVEL EXP			79.52	0.00	765.58	845.10-
575100	MISC TRAVEL EXPENSES		50.00	613.23	0.00		613.23-
Major Account 570000 Total		222,000.00	8,100.38	89,850.95	40.47	1,624.18	130,524.87
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550	IT PROJECTS IN PROGRESS			44,160.00	0.00		44,160.00-
Major Account 580000 Total		0.00	0.00	44,160.00	0.00	56,463.73	100,623.73-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,362,524.09	10,600,435.74	55.10	409,648.79	8,229,768.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,621,900.06	1,375,202.25	9,574,605.31	54.33	399,809.03	7,647,485.72
2	CASH FUNDS	1,381,279.00	39,927.40-	635,054.43	45.98		746,224.57
4	FEDERAL FUNDS	236,674.00	27,249.24	390,776.00	165.11	9,839.76	163,941.76-
BUDGETED EXPENDITURES TOTAL		19,239,853.06	1,362,524.09	10,600,435.74	55.10	409,648.79	8,229,768.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		24,242.85-	193,754.14-	0.00		193,754.14
Major Account 460000 Total		0.00	24,242.85-	193,754.14-	0.00	0.00	193,754.14

470000 REVENUE - SALES AND CHARGES

474107	OFFENDER ASSESSMENT SCREENS		3,520.75-	26,413.21-	0.00		26,413.21
Major Account 470000 Total		0.00	3,520.75-	26,413.21-	0.00	0.00	26,413.21

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		249.50-	1,679.52-	0.00		1,679.52
Major Account 480000 Total		0.00	249.50-	1,679.52-	0.00	0.00	1,679.52
BUDGETED REVENUE TOTAL		0.00	28,013.10-	221,846.87-	0.00	0.00	221,846.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,520.75-	26,413.21-	0.00		26,413.21
4	FEDERAL FUNDS		24,492.35-	195,433.66-	0.00		195,433.66
BUDGETED REVENUE TOTAL		0.00	28,013.10-	221,846.87-	0.00	0.00	221,846.87

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,934,101.00	590,041.56	4,809,946.89	43.99	6,754.80	6,117,399.31
511300	OVERTIME PAYMENTS		1,821.24	7,411.57	0.00		7,411.57-
511700	EMPLOYEE BONUSES		3,000.00	200,375.00	0.00		200,375.00-
511702	LOCATION INCENTIVE		500.00	4,125.00	0.00		4,125.00-
511800	COMP TIME PAYMENT		11,797.21	45,524.15	0.00		45,524.15-
512100	VACATION LEAVE EXPENSE		109,654.81	455,476.42	0.00		455,476.42-
512200	SICK LEAVE EXPENSE		50,932.25	249,290.78	0.00		249,290.78-
512300	HOLIDAY LEAVE EXPENSE		74,033.82	333,776.42	0.00		333,776.42-
512400	MILITARY LEAVE EXPENSE		640.85	1,168.08	0.00		1,168.08-
512500	FUNERAL LEAVE EXPENSE		5,118.63	18,623.37	0.00		18,623.37-
512800	ADMINISTRATIVE LEAVE EXP			582.53	0.00		582.53-
	Personal Services Subtotal	10,934,101.00	847,540.37	6,126,300.21	56.03	6,754.80	4,801,045.99
515100	RETIREMENT PLANS EXPENSE	818,745.00	63,201.72	443,424.18	54.16	505.80	374,815.02
515200	FICA EXPENSE	794,636.00	60,305.88	437,817.00	55.10	485.46	356,333.54
515500	HEALTH INSURANCE EXPENSE	2,097,919.00	163,139.39	1,215,265.43	57.93		882,653.57
516200	TUITION ASSISTANCE		3,885.00	7,260.00	0.00		7,260.00-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,215.53	64.31		1,784.47
516400	UNEMPLOYM COMP INS EXP		2,647.00	740.90	0.00		740.90-
516500	WORKERS COMP PREMIUMS	75,993.00		85,312.76	112.26		9,319.76-
	Major Account 510000 Total	14,726,394.00	1,140,719.36	8,319,336.01	56.49	7,746.06	6,399,311.93
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE			101,278.37	0.00		101,278.37-
521500	PUBLICATION & PRINT EXPENSE			9,452.62	0.00		9,452.62-
521900	AWARDS EXPENSE			65.25	0.00		65.25-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,670.00	83.50		330.00
522200	CONFERENCE REGISTRATION	10,000.00	2,045.00	5,085.00	50.85		4,915.00
524700	RENT EXP-OTHER REAL PROP			1,952.49	0.00		1,952.49-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE		19.94	158.48	0.00		158.48-
531101	SAFETY SUPPLIES	10,000.00		369.52	3.70		9,630.48
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,872.38	4,312.55	43.13		5,687.45
533900	FOOD EXPENSE	40,000.00	410.43	8,211.86	20.53		31,788.14

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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	100.30	633.80	4.23		14,366.20
538100	VEHICLE & EQUIP SUPP EXP		1,547.85	15,247.57	0.00		15,247.57-
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		100.00	5,054.46	0.00		5,054.46-
554120	WIRELESS PHONE SERVICES	100,000.00	6,897.28	46,116.75	46.12		53,883.25
556100	INSURANCE EXPENSE	1,476.00		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		26.00	0.		2,926,269.24
Major Account 520000 Total		3,185,771.24	12,993.18	239,870.61	7.53	0.00	2,945,900.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	564.00	14,281.83	14.28		85,718.17
571800	TAXABLE TRAVEL EXPENSES		96.07	2,994.35	0.00		2,994.35-
572100	COMMERCIAL TRANSPORTATION		250.96	620.92	0.00		620.92-
573100	STATE-OWNED TRANSPORT	375,000.00	31,171.73	241,543.79	64.41		133,456.21
574500	PERSONAL VEHICLE MILEAGE	125,000.00	2,536.52	18,042.62	14.43		106,957.38
575100	MISC TRAVEL EXPENSES		59.50	383.25	0.00		383.25-
Major Account 570000 Total		600,000.00	34,678.78	277,866.76	46.31	0.00	322,133.24
BUDGETED EXPENDITURES TOTAL		18,512,165.24	1,188,391.32	8,837,073.38	47.74	7,746.06	9,667,345.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,512,165.24	1,188,391.32	8,837,073.38	47.74	7,746.06	9,667,345.80
BUDGETED EXPENDITURES TOTAL		18,512,165.24	1,188,391.32	8,837,073.38	47.74	7,746.06	9,667,345.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		31,646.26-	229,618.55-	0.00		229,618.55
474103	ELECTRONIC MONITORING		5.00-	10.00-	0.00		10.00
Major Account 470000 Total		0.00	31,651.26-	229,628.55-	0.00	0.00	229,628.55
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		38.28-	2,021.11-	0.00		2,021.11
Major Account 480000 Total		0.00	38.28-	2,021.11-	0.00	0.00	2,021.11
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>31,689.54-</u>	<u>231,649.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>231,649.66</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,689.54-	231,649.66-	0.00		231,649.66
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>31,689.54-</u>	<u>231,649.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>231,649.66</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,577,908.00	254,024.50	1,965,801.32	42.94		2,612,106.68
511300	OVERTIME PAYMENTS			253.33	0.00		253.33-
511700	EMPLOYEE BONUSES			68,875.00	0.00		68,875.00-
511702	LOCATION INCENTIVE		1,100.00	6,850.00	0.00		6,850.00-
511800	COMP TIME PAYMENT		677.04	2,032.21	0.00		2,032.21-
512100	VACATION LEAVE EXPENSE		35,093.12	193,631.13	0.00		193,631.13-
512200	SICK LEAVE EXPENSE		18,817.04	77,563.38	0.00		77,563.38-
512300	HOLIDAY LEAVE EXPENSE		31,247.80	132,198.89	0.00		132,198.89-
512500	FUNERAL LEAVE EXPENSE		224.56	5,830.84	0.00		5,830.84-
512800	ADMINISTRATIVE LEAVE EXP		139.82	139.82	0.00		139.82-
	Personal Services Subtotal	4,577,908.00	341,323.88	2,453,175.92	53.59	0.00	2,124,732.08
515100	RETIREMENT PLANS EXPENSE	342,794.00	25,475.99	178,023.81	51.93		164,770.19
515200	FICA EXPENSE	332,699.00	24,245.26	175,612.87	52.78		157,086.13
515500	HEALTH INSURANCE EXPENSE	401,858.00	61,947.00	435,142.14	108.28		33,284.14-
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	452,992.13	3,297,183.40	57.79	0.00	2,407,953.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.05	0.00		1.05-
521400	DATA PROCESSING EXPENSE	105,000.00	10,336.00	98,280.16	93.60		6,719.84
522100	DUES & SUBSCRIPTION EXPENSE		245.00	1,065.44	0.00		1,065.44-
522200	CONFERENCE REGISTRATION			1,220.00	0.00		1,220.00-
531200	SEE CHART OF ACCOUNTS			3.94	0.00		3.94-
532100	NON CAPITALIZED EQUIP PU		149,970.00	159,968.00	0.00		159,968.00-
532200	PERSONAL COMPUTING EQUIP			1,273.96	0.00		1,273.96-
534600	ED & RECREATIONAL SUP EX			2,440.00	0.00		2,440.00-
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	2,450.00	7,525.00	30.10		17,475.00
547100	EDUCATIONAL SERVICES			325.00	0.00		325.00-
554120	WIRELESS PHONE SERVICES	2,000.00	280.07	1,870.52	93.53		129.48
555100	SOFTWARE RENEWAL/MAINT FEE			47,166.33	0.00		47,166.33-

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556100	INSURANCE EXPENSE	670.00		1,109.80	165.64		439.80-
559100	OTHER OPERATING EXP	544,448.41		15,000.00	2.76		529,448.41
Major Account 520000 Total		705,118.41	163,281.07	361,215.74	51.23	0.00	343,902.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,290.00	288.00	6,971.30	52.46		6,318.70
571800	TAXABLE TRAVEL EXPENSES		13.00	1,036.96	0.00		1,036.96-
572100	COMMERCIAL TRANSPORTATION			882.33	0.00		882.33-
574500	PERSONAL VEHICLE MILEAGE	50,000.00	5,236.24	56,788.58	113.58		6,788.58-
574600	CONTRACTUAL SERV - TRAVEL EXP		210.60	625.00	0.00		625.00-
575100	MISC TRAVEL EXPENSES		19.50	535.75	0.00		535.75-
Major Account 570000 Total		63,290.00	5,767.34	66,839.92	105.61	0.00	3,549.92-
BUDGETED EXPENDITURES TOTAL		6,473,545.41	622,040.54	3,725,239.06	57.55	0.00	2,748,306.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,473,545.41	622,040.54	3,725,239.06	57.55		2,748,306.35
BUDGETED EXPENDITURES TOTAL		6,473,545.41	622,040.54	3,725,239.06	57.55	0.00	2,748,306.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		15.00-	4,765.00-	0.00		4,765.00
Major Account 470000 Total		0.00	15.00-	4,765.00-	0.00	0.00	4,765.00
BUDGETED REVENUE TOTAL		0.00	15.00-	4,765.00-	0.00	0.00	4,765.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.00-	4,765.00-	0.00		4,765.00
BUDGETED REVENUE TOTAL		0.00	15.00-	4,765.00-	0.00	0.00	4,765.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,144,516.00	64,384.23	507,432.02	44.34		637,083.98
511700	EMPLOYEE BONUSES			15,000.00	0.00		15,000.00-
512100	VACATION LEAVE EXPENSE		14,027.98	67,865.34	0.00		67,865.34-
512200	SICK LEAVE EXPENSE		1,088.77	11,806.56	0.00		11,806.56-
512300	HOLIDAY LEAVE EXPENSE		8,120.32	36,674.97	0.00		36,674.97-
512500	FUNERAL LEAVE EXPENSE		301.48	301.48	0.00		301.48-
	Personal Services Subtotal	1,144,516.00	87,922.78	639,080.37	55.84	0.00	505,435.63
515100	RETIREMENT PLANS EXPENSE	85,701.00	6,583.65	46,731.08	54.53		38,969.92
515200	FICA EXPENSE	83,178.00	6,305.70	46,379.92	55.76		36,798.08
515500	HEALTH INSURANCE EXPENSE	80,959.00	13,434.72	89,650.14	110.74		8,691.14-
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	114,246.85	830,521.75	59.23	0.00	571,707.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	55.32	149.25	2.99		4,850.75
521200	COMM EXP-VOICE/DATA	40,000.00	3,838.69	27,703.47	69.26		12,296.53
521400	DATA PROCESSING EXPENSE	13,000.00	1,613.80	13,631.50	104.86		631.50-
521500	PUBLICATION & PRINT EXPENSE	7,000.00		5,084.94	72.64		1,915.06
522100	DUES & SUBSCRIPTION EXPENSE	55,000.00	4,779.02	33,223.79	60.41		21,776.21
522200	CONFERENCE REGISTRATION	500.00		1,585.00	317.00		1,085.00-
523100	UTILITIES EXPENSE		280.26	1,688.86	0.00		1,688.86-
524600	RENT EXPENSE-BUILDINGS	90,000.00	6,051.02	47,937.50	53.26		42,062.50
524700	RENT EXP-OTHER REAL PROP	1,000.00	88.45	547.53	54.75		452.47
531100	OFFICE SUPPLIES EXPENSE	3,000.00		1,351.14	45.04		1,648.86
531200	SEE CHART OF ACCOUNTS			189.72	0.00		189.72-
532100	NON CAPITALIZED EQUIP PU	2,000.00		219.99	11.00		1,780.01
532200	PERSONAL COMPUTING EQUIP		47.00	86.99	0.00		86.99-
533100	HOUSEHOLD & INSTIT EXP			788.50	0.00		788.50-
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	550.00	110.00		50.00-
554120	WIRELESS PHONE SERVICES	4,000.00	282.69	1,966.93	49.17		2,033.07

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			365.75	0.00		365.75-
556100	INSURANCE EXPENSE	126.00		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	17,136.25	141,252.09	28.64	0.00	351,874.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	192.00	4,881.52	81.36		1,118.48
571800	TAXABLE TRAVEL EXPENSES			151.78	0.00		151.78-
572100	COMMERCIAL TRANSPORTATION			1,441.35	0.00		1,441.35-
573100	STATE-OWNED TRANSPORT		69.00	69.00	0.00		69.00-
574500	PERSONAL VEHICLE MILEAGE	5,000.00		2,780.77	55.62		2,219.23
575100	MISC TRAVEL EXPENSES			104.00	0.00		104.00-
Major Account 570000 Total		11,000.00	261.00	9,428.42	85.71	0.00	1,571.58
BUDGETED EXPENDITURES TOTAL		1,906,355.82	131,644.10	981,202.26	51.47	0.00	925,153.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,906,355.82	131,644.10	981,202.26	51.47		925,153.56
BUDGETED EXPENDITURES TOTAL		1,906,355.82	131,644.10	981,202.26	51.47	0.00	925,153.56

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,907,081.00	176,086.08	1,294,508.24	44.53		1,612,572.76
511300	OVERTIME PAYMENTS			320.42	0.00		320.42-
511700	EMPLOYEE BONUSES		1,500.00	50,000.00	0.00		50,000.00-
511800	COMP TIME PAYMENT		5,727.47	12,934.99	0.00		12,934.99-
512100	VACATION LEAVE EXPENSE		19,163.41	111,856.10	0.00		111,856.10-
512200	SICK LEAVE EXPENSE		11,889.24	64,600.51	0.00		64,600.51-
512300	HOLIDAY LEAVE EXPENSE		19,255.69	83,374.92	0.00		83,374.92-
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	233,621.89	1,620,479.62	55.74	0.00	1,286,601.38
515100	RETIREMENT PLANS EXPENSE	217,682.00	17,381.32	117,597.33	54.02		100,084.67
515200	FICA EXPENSE	211,272.00	16,560.65	115,804.03	54.81		95,467.97
515500	HEALTH INSURANCE EXPENSE	574,772.00	43,982.28	301,219.91	52.41		273,552.09
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	311,546.14	2,177,029.92	55.39	0.00	1,753,242.08
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	300.00	22.44	153.80	51.27		146.20
521400	DATA PROCESSING EXPENSE	11,400.00	152.00	19,856.95	174.18		8,456.95-
521500	PUBLICATION & PRINT EXPENSE	100.00		372.23	372.23		272.23-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		940.00	47.00		1,060.00
522200	CONFERENCE REGISTRATION	5,600.00	200.00	3,191.00	56.98		2,409.00
524600	RENT EXPENSE-BUILDINGS	1,056.00	857.68	6,003.76	568.54		4,947.76-
524700	RENT EXP-OTHER REAL PROP			329.16	0.00		329.16-
525200	RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE			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	82.09	1,591.53	3.18		48,408.47
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	3,311.00	19,122.00	1.06		1,780,878.00

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545204	CO-OCCURRING EVALUATION		740.00	14,201.00	0.00		14,201.00-
545207	PSYCHOLOGICAL EVALUATION			1,661.00	0.00		1,661.00-
545211	MEDICATION MANAGEMENT			511.00	0.00		511.00-
545214	SA Evaluation Addendum			432.00	0.00		432.00-
545215	Initial Diagnostic Interview			324.00	0.00		324.00-
546901	SHORT TERM RESIDENTIAL		35,807.00	210,091.00	0.00	51,999.85	262,090.85-
546902	INTENSIVE OUTPATIENT		8,252.00	70,852.00	0.00		70,852.00-
546903	OUTPATIENT		8,700.00	109,717.00	0.00		109,717.00-
546922	MH OUTPATIENT SRVS		4,499.00	25,383.00	0.00		25,383.00-
547100	EDUCATIONAL SERVICES	10,000.00	20.00	990.00	9.90		9,010.00
547437	CAM		2,625.00	15,897.75	0.00		15,897.75-
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		1,350.00	20,508.00	0.00		20,508.00-
547447	Trans Living Level 1		3,960.00	13,140.00	0.00		13,140.00-
547448	Trans Living Level 2		87,750.00	520,830.00	0.00	69,300.00	590,130.00-
554120	WIRELESS PHONE SERVICES	22,254.00	1,913.09	12,485.69	56.11		9,768.31
554900	OTHER CONTRACTUAL SERVICE	866,665.00	316,219.51	714,790.33	82.48	3,750.00	148,124.67
556100	INSURANCE EXPENSE	210.00		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	476,460.81	1,873,797.63	23.52	201,189.85	5,893,416.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	28,000.00		14,423.08	51.51		13,576.92
571800	TAXABLE TRAVEL EXPENSES		99.50	2,732.55	0.00		2,732.55-
572100	COMMERCIAL TRANSPORTATION	3,000.00		3,476.74	115.89		476.74-
574500	PERSONAL VEHICLE MILEAGE	27,000.00	1,902.04	11,875.25	43.98		15,124.75
575100	MISC TRAVEL EXPENSES		17.00	354.75	0.00		354.75-
Major Account 570000 Total		58,000.00	2,018.54	32,862.37	56.66	0.00	25,137.63
BUDGETED EXPENDITURES TOTAL		11,956,675.88	790,025.49	4,083,689.92	34.15	201,189.85	7,671,796.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,956,675.88	790,025.49	4,083,689.92	34.15	201,189.85	7,671,796.11
BUDGETED EXPENDITURES TOTAL		11,956,675.88	790,025.49	4,083,689.92	34.15	201,189.85	7,671,796.11

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		430.00-	4,440.00-	0.00		4,440.00
474103	ELECTRONIC MONITORING			25.00-	0.00		25.00
474104	ADMIN. ENROLLMENT FEE		355.00-	4,440.00-	0.00		4,440.00
474105	REG. PROB. PROG. FEE		8,697.75-	67,108.25-	0.00		67,108.25
Major Account 470000 Total		0.00	9,482.75-	76,013.25-	0.00	0.00	76,013.25
BUDGETED REVENUE TOTAL		0.00	9,482.75-	76,013.25-	0.00	0.00	76,013.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,482.75-	76,013.25-	0.00		76,013.25
BUDGETED REVENUE TOTAL		0.00	9,482.75-	76,013.25-	0.00	0.00	76,013.25

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Program 434 OFFICE OF PUBLIC GUARDIAN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,445,638.00	89,084.01	678,622.32	46.94		767,015.68
511300	OVERTIME PAYMENTS			510.76	0.00		510.76-
511700	EMPLOYEE BONUSES			24,000.00	0.00		24,000.00-
511800	COMP TIME PAYMENT			2,066.68	0.00		2,066.68-
512100	VACATION LEAVE EXPENSE		12,518.43	57,031.61	0.00		57,031.61-
512200	SICK LEAVE EXPENSE		3,606.67	24,123.50	0.00		24,123.50-
512300	HOLIDAY LEAVE EXPENSE		10,801.90	47,544.85	0.00		47,544.85-
512500	FUNERAL LEAVE EXPENSE		1,008.24	3,899.87	0.00		3,899.87-
	Personal Services Subtotal	1,445,638.00	117,019.25	837,799.59	57.95	0.00	607,838.41
515100	RETIREMENT PLANS EXPENSE	108,249.00	8,762.43	60,948.65	56.30		47,300.35
515200	FICA EXPENSE	105,062.00	8,302.45	59,902.41	57.02		45,159.59
515500	HEALTH INSURANCE EXPENSE	229,016.00	22,203.26	159,441.53	69.62		69,574.47
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	156,287.39	1,128,650.60	59.50	0.00	768,266.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	396.13	2,662.35	66.56		1,337.65
521200	COMM EXP-VOICE/DATA	3,000.00	261.92	1,867.51	62.25		1,132.49
521400	DATA PROCESSING EXPENSE	16,000.00	2,052.00	17,433.76	108.96		1,433.76-
521500	PUBLICATION & PRINT EXPENSE	5,500.00	.50	2,798.24	50.88		2,701.76
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	270.09	633.74	57.61		466.26
522200	CONFERENCE REGISTRATION	6,100.00		3,300.00	54.10		2,800.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	2,148.25	15,035.75	57.83		10,964.25
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	224.42	2,174.26	54.36		1,825.74
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		17.15	194.29	0.00		194.29-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00		2,130.00	426.00		1,630.00-
538100	VEHICLE & EQUIP SUPP EXP		202.75	202.75	0.00		202.75-

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Program 434 OFFICE OF PUBLIC GUARDIAN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,250.00		3,394.74	104.45		144.74-
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	439.25	2,904.51	96.82		95.49
549200	JANITORIAL/SECURITY SERVICES		175.00	2,385.00	0.00		2,385.00-
549700	TELEPHONE SERVICES			478.97	0.00		478.97-
554120	WIRELESS PHONE SERVICES	15,000.00	1,180.34	8,109.06	54.06		6,890.94
554900	OTHER CONTRACTUAL SERVICE	200.00	936.00	4,544.00	2272.00		4,344.00-
555310	COTS LICENSE FEES			1,327.50	0.00		1,327.50-
555540	SAAS MAINTENANCE	18,000.00	1,350.00	8,109.00	45.05		9,891.00
556100	INSURANCE EXPENSE	144.00		212.17	147.34		68.17-
556300	SURETY & NOTARY BONDS			194.00	0.00		194.00-
559100	OTHER OPERATING EXP	14,900.68		146.44	.98		14,754.24
Major Account 520000 Total		125,394.68	9,653.80	81,682.88	65.14	0.00	43,711.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00		4,300.48	28.67		10,699.52
571800	TAXABLE TRAVEL EXPENSES			1,414.38	0.00		1,414.38-
572100	COMMERCIAL TRANSPORTATION	2,000.00		3,840.70	192.04		1,840.70-
573100	STATE-OWNED TRANSPORT	30,000.00	1,795.63	11,888.38	39.63		18,111.62
574500	PERSONAL VEHICLE MILEAGE	18,000.00	806.85	7,121.82	39.57		10,878.18
575100	MISC TRAVEL EXPENSES		19.25	314.75	0.00		314.75-
Major Account 570000 Total		65,000.00	2,621.73	28,880.51	44.43	0.00	36,119.49
BUDGETED EXPENDITURES TOTAL		2,087,311.68	168,562.92	1,239,213.99	59.37	0.00	848,097.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,069,311.68	167,426.92	1,220,350.98	58.97		848,960.70
2	CASH FUNDS	18,000.00	1,136.00	18,863.01	104.79		863.01-
BUDGETED EXPENDITURES TOTAL		2,087,311.68	168,562.92	1,239,213.99	59.37	0.00	848,097.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 434 OFFICE OF PUBLIC GUARDIAN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	PUBLIC GUARDIAN FEE		7,110.00-	27,600.00-	0.00		27,600.00
475100	REGISTRATION / LICENSE F		2,106.00-	15,140.50-	0.00		15,140.50
Major Account 470000 Total		0.00	9,216.00-	42,740.50-	0.00	0.00	42,740.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		303.60-	1,446.66-	0.00		1,446.66
Major Account 480000 Total		0.00	303.60-	1,446.66-	0.00	0.00	1,446.66
BUDGETED REVENUE TOTAL		0.00	9,519.60-	44,187.16-	0.00	0.00	44,187.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,519.60-	44,187.16-	0.00		44,187.16
BUDGETED REVENUE TOTAL		0.00	9,519.60-	44,187.16-	0.00	0.00	44,187.16

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Program 435 PROBATION COMMUNITY CORRECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,346,080.00	461,061.62	3,648,420.87	43.71	2,286.60	4,695,372.53
511300	OVERTIME PAYMENTS		3,582.25	11,552.66	0.00		11,552.66-
511700	EMPLOYEE BONUSES			138,750.00	0.00		138,750.00-
511702	LOCATION INCENTIVE		100.00	700.00	0.00		700.00-
511800	COMP TIME PAYMENT		9,145.91	34,688.88	0.00		34,688.88-
512100	VACATION LEAVE EXPENSE		73,600.20	396,925.37	0.00		396,925.37-
512200	SICK LEAVE EXPENSE		37,888.32	195,379.27	0.00		195,379.27-
512300	HOLIDAY LEAVE EXPENSE		58,755.81	260,109.90	0.00		260,109.90-
512400	MILITARY LEAVE EXPENSE		148.11	1,022.18	0.00		1,022.18-
512500	FUNERAL LEAVE EXPENSE		2,518.12	14,155.24	0.00		14,155.24-
512600	CIVIL LEAVE EXPENSE			854.46	0.00		854.46-
	Personal Services Subtotal	8,346,080.00	646,800.34	4,702,558.83	56.34	2,286.60	3,641,234.57
515100	RETIREMENT PLANS EXPENSE	624,955.00	48,356.17	341,301.77	54.61	171.23	283,482.00
515200	FICA EXPENSE	606,552.00	45,795.17	337,010.42	55.56	168.61	269,372.97
515500	HEALTH INSURANCE EXPENSE	1,695,777.00	136,736.58	937,724.35	55.30		758,052.65
516200	TUITION ASSISTANCE		3,804.00	6,508.50	0.00		6,508.50-
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	881,492.26	6,385,942.48	56.36	2,626.44	4,942,051.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		162.34	1,884.76	0.00		1,884.76-
521200	COMM EXP-VOICE/DATA	5,000.00	429.85	3,140.75	62.82		1,859.25
521400	DATA PROCESSING EXPENSE	61,000.00	1,368.00	72,469.20	118.80		11,469.20-
521500	PUBLICATION & PRINT EXPENSE	62,000.00	10,450.23	49,129.75	79.24		12,870.25
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		1,615.00	13.46		10,385.00
522200	CONFERENCE REGISTRATION	17,000.00	700.00	3,637.00	21.39		13,363.00
524600	RENT EXPENSE-BUILDINGS	115,000.00	9,258.55	64,600.42	56.17		50,399.58
524700	RENT EXP-OTHER REAL PROP			3,036.10	0.00		3,036.10-
525200	RENT EXP-DATA PROC EQUIP			600.00	0.00		600.00-
527600	REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	301.09	2,942.33	11.77		22,057.67

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531101 SAFETY SUPPLIES			1,428.00	0.00		1,428.00-
532100 NON CAPITALIZED EQUIP PU	22,000.00		7,759.26	35.27	132.00	14,108.74
532200 PERSONAL COMPUTING EQUIP				0.00	2,981.00	2,981.00-
533900 FOOD EXPENSE	18,000.00	3,287.93	15,177.33	84.32		2,822.67
534600 ED & RECREATIONAL SUP EX	15,000.00		7,230.17	48.20	600.23	7,169.60
537100 LABORATORY SUP EXP	500,000.00	133,176.20	62,244.74	12.45		437,755.26
538100 VEHICLE & EQUIP SUPP EXP			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		174,430.07	840,487.67	0.00		840,487.67-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	13,224.00	136,653.93	1.69		7,938,346.07
545204 CO-OCCURRING EVALUATION		7,489.00	78,567.00	0.00		78,567.00-
545207 PSYCHOLOGICAL EVALUATION			9,892.75	0.00		9,892.75-
545209 (PTA) PRE-TREATMENT ASSE		425.00	4,488.00	0.00		4,488.00-
545210 SH RISK ASSESSMENT		7,572.00	80,911.35	0.00		80,911.35-
545211 MEDICATION MANAGEMENT			511.00	0.00		511.00-
545214 SA Evaluation Addendum		216.00	3,396.00	0.00		3,396.00-
545215 Initial Diagnostic Interview			1,046.00	0.00		1,046.00-
546901 SHORT TERM RESIDENTIAL		112,139.00	723,937.00	0.00	208,583.31	932,520.31-
546902 INTENSIVE OUTPATIENT		35,653.00	359,146.00	0.00	99,835.00	458,981.00-
546903 OUTPATIENT		38,656.00	484,034.00	0.00	91,361.74	575,395.74-
546922 MH OUTPATIENT SRVS		13,154.00	93,466.00	0.00		93,466.00-
546923 SH OUTPATIENT		6,983.00	83,526.00	0.00		83,526.00-
546935 SEX OFFENDER POLYGRAPH			1,638.00	0.00		1,638.00-
546938 MH CO-OCCURRING SHORT TERM RES			6,976.00	0.00		6,976.00-
547100 EDUCATIONAL SERVICES	55,000.00		4,600.42	8.36		50,399.58
547437 CAM		25,892.75	237,452.50	0.00	18,467.25	255,919.75-
547444 TRANS LIVING W/ PROG	4,200,000.00	20,970.00	512,020.00	12.19	465,555.75	3,222,424.25
547445 Trans Living no Prog			940.00	0.00		940.00-
547446 Halfway House		1,305.00	62,254.17	0.00		62,254.17-
547447 Trans Living Level 1		2,790.00	29,610.00	0.00		29,610.00-
547448 Trans Living Level 2		277,830.00	1,636,425.00	0.00	214,830.00	1,851,255.00-
547460 INCENTIVE			2,370.00-	0.00		2,370.00
547462 Batterers Intervention		2,695.00	15,640.00	0.00		15,640.00-
554120 WIRELESS PHONE SERVICES	70,000.00	5,357.29	36,340.80	51.92		33,659.20
554900 OTHER CONTRACTUAL SERVICE	2,425,000.00	93,408.07	703,939.91	29.03	122,715.05	1,598,345.04
555340 COTS MAINTENANCE		2,030.00	2,030.00	0.00		2,030.00-
556100 INSURANCE EXPENSE	1,214.00		1,277.91	105.26		63.91-

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556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	5,309,431.33	23.68	36.56	0.		5,309,394.77
Major Account 520000 Total	24,376,645.33	1,001,377.05	6,476,712.97	26.57	1,225,061.33	16,674,871.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	230,000.00	5,184.00	27,617.00	12.01		202,383.00
571800 TAXABLE TRAVEL EXPENSES		464.46	3,435.89	0.00		3,435.89-
572100 COMMERCIAL TRANSPORTATION			1,223.34	0.00		1,223.34-
573100 STATE-OWNED TRANSPORT	20,000.00	2,002.33	15,451.66	77.26		4,548.34
574500 PERSONAL VEHICLE MILEAGE	250,000.00	2,957.95	20,807.95	8.32		229,192.05
574600 CONTRACTUAL SERV - TRAVEL EXP			3,309.06	0.00		3,309.06-
575100 MISC TRAVEL EXPENSES			727.00	0.00		727.00-
Major Account 570000 Total	500,000.00	10,608.74	72,571.90	14.51	0.00	427,428.10
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
587550 IT PROJECTS IN PROGRESS		21,600.00	144,458.00	0.00		144,458.00-
Major Account 580000 Total	0.00	21,600.00	144,458.00	0.00	7,450.22	151,908.22-
BUDGETED EXPENDITURES TOTAL	36,207,265.33	1,915,078.05	13,079,685.35	36.12	1,235,137.99	21,892,441.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,581,465.33	1,890,469.85	12,398,836.90	41.91	856,059.99	16,326,568.44
2	CASH FUNDS	6,625,800.00	24,608.20	680,848.45	10.28	379,078.00	5,565,873.55
BUDGETED EXPENDITURES TOTAL		36,207,265.33	1,915,078.05	13,079,685.35	36.12	1,235,137.99	21,892,441.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		7,937.00-	70,080.33-	0.00		70,080.33
474100	GENERAL BUSINESS FEES			35.65-	0.00		35.65
474104	ADMIN. ENROLLMENT FEE		20,102.36-	143,705.29-	0.00		143,705.29
474105	REG. PROB. PROG. FEE		120,977.64-	868,829.20-	0.00		868,829.20

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474106	ISP MO. PROG. FEE		4,921.16-	66,358.46-	0.00		66,358.46
Major Account 470000 Total		0.00	153,938.16-	1,149,008.93-	0.00	0.00	1,149,008.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,016.00-	74,217.43-	0.00		74,217.43
484500	REIMB NON-GOVT SOURCES		512.51-	2,332.20-	0.00		2,332.20
Major Account 480000 Total		0.00	15,528.51-	76,549.63-	0.00	0.00	76,549.63
BUDGETED REVENUE TOTAL		0.00	169,466.67-	1,225,558.56-	0.00	0.00	1,225,558.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		169,466.67-	1,225,558.56-	0.00		1,225,558.56
BUDGETED REVENUE TOTAL		0.00	169,466.67-	1,225,558.56-	0.00	0.00	1,225,558.56

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,156,133.00	816,096.03	6,356,111.49	44.90		7,800,021.51
511300	OVERTIME PAYMENTS		3,728.85	20,337.73	0.00		20,337.73-
511600	PER DIEM PAYMENTS	103,701.00	4,765.50	32,390.99	31.23		71,310.01
511700	EMPLOYEE BONUSES		750.00	252,500.00	0.00		252,500.00-
511702	LOCATION INCENTIVE		3,775.00	27,375.00	0.00		27,375.00-
511800	COMP TIME PAYMENT		17,725.05	68,828.57	0.00		68,828.57-
512100	VACATION LEAVE EXPENSE		129,872.28	655,278.12	0.00		655,278.12-
512200	SICK LEAVE EXPENSE		43,999.19	366,649.53	0.00		366,649.53-
512300	HOLIDAY LEAVE EXPENSE		100,661.83	452,510.09	0.00		452,510.09-
512400	MILITARY LEAVE EXPENSE			2,604.75	0.00		2,604.75-
512500	FUNERAL LEAVE EXPENSE		2,197.39	20,430.67	0.00		20,430.67-
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	1,123,571.12	8,256,026.47	57.90	0.00	6,003,807.53
515100	RETIREMENT PLANS EXPENSE	1,060,011.00	83,437.15	594,827.36	56.12		465,183.64
515200	FICA EXPENSE	1,036,333.00	79,371.45	589,491.89	56.88		446,841.11
515500	HEALTH INSURANCE EXPENSE	2,778,482.00	228,814.32	1,631,075.72	58.70		1,147,406.28
516200	TUITION ASSISTANCE		1,813.00	7,378.00	0.00		7,378.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		4,012.02	91.47		373.98
516400	UNEMPLOYM COMP INS EXP		5,928.00	11,416.00	0.00		11,416.00-
516500	WORKERS COMP PREMIUMS	99,840.00		106,445.29	106.62		6,605.29-
	Major Account 510000 Total	19,238,886.00	1,522,935.04	11,200,672.75	58.22	0.00	8,038,213.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		24.46	404.10	0.00		404.10-
521200	COMM EXP-VOICE/DATA	10,000.00	620.76	4,521.23	45.21		5,478.77
521400	DATA PROCESSING EXPENSE	110,000.00	4,332.00	153,477.74	139.53		43,477.74-
521500	PUBLICATION & PRINT EXPENSE	35,000.00	29.75	13,794.69	39.41	6,075.00	15,130.31
521900	AWARDS EXPENSE		58.00	123.25	0.00		123.25-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	575.00	2,250.00	11.25		17,750.00
522200	CONFERENCE REGISTRATION	10,000.00	420.00	6,673.00	66.73		3,327.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	36,336.28	51.91		33,663.72
524700	RENT EXP-OTHER REAL PROP	5,000.00		2,558.45	51.17		2,441.55

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527200 REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE		73.81	2,252.58	0.00		2,252.58-
531101 SAFETY SUPPLIES	3,000.00		1,428.00	47.60		1,572.00
532100 NON CAPITALIZED EQUIP PU	10,000.00		12,326.73	123.27		2,326.73-
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	0.00		39.00-
533900 FOOD EXPENSE	60,000.00	820.87	11,979.67	19.97		48,020.33
534600 ED & RECREATIONAL SUP EX	20,000.00		4,614.80	23.07	205.21	15,179.99
537100 LABORATORY SUP EXP		1,552.23	20,088.98	0.00		20,088.98-
538100 VEHICLE & EQUIP SUPP EXP		1,044.76	3,789.25	0.00		3,789.25-
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		4,074.22	6,034.94	0.00		6,034.94-
545200 MEDICAL ASSESSMENT SERV	42,010,000.00	612.24	12,745.85	.03		41,997,254.15
545204 CO-OCCURRING EVALUATION		652.26	17,258.69	0.00		17,258.69-
545207 PSYCHOLOGICAL EVALUATION		8,177.23	32,936.29	0.00		32,936.29-
545208 MENTAL STATUS EXAM (MSE)		122.08	147.08	0.00		147.08-
545209 (PTA) PRE-TREATMENT ASSESSMEN		245.96	475.96	0.00		475.96-
545210 SH RISK ASSESSMENT		2,350.80	10,144.98	0.00		10,144.98-
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		8,321.00	64,390.86	0.00		64,390.86-
546903 SA OUTPATIENT SERVICES		2,460.00	15,118.18	0.00		15,118.18-
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		24,600.00	179,600.15	0.00		179,600.15-
546916 HOSP PSYCH RES.TMT FAC		150,685.60	1,788,205.63	0.00	489,235.00	2,277,440.63-
546917 SPEC PSYCH RES.TMT FAC		11,370.00	183,467.00	0.00		183,467.00-
546919 MH INTENSIVE OUTPATIENT			2,702.00	0.00		2,702.00-
546920 YSH INTNSIVE OUTPATIENT			5,619.65	0.00		5,619.65-
546922 MH OUTPATIENT SRVS		1,139.54	32,232.68	0.00		32,232.68-
546923 SH OUTPATIENT		660.00	8,623.67	0.00		8,623.67-
546926 MULTISYSTEMIC THERAPY		24,178.09	147,431.05	0.00		147,431.05-
546927 COMM TREATMENT AIDE			1,092.00	0.00		1,092.00-
546934 COGNITIVE BEHAVORIAL GROUP		712.50	10,450.00	0.00		10,450.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		78,718.25	647,539.50	0.00	55,165.00-	592,374.50-

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547100 EDUCATIONAL SERVICES	70,000.00	140.00	11,115.93	15.88		58,884.07
547401 SHELTER CARE		171,381.00	1,598,084.00	0.00	507,446.00	2,105,530.00-
547403 FOSTER CARE		102,103.80	973,680.52	0.00	322,805.00	1,296,485.52-
547408 INDEPENDENT LIVING		6,720.00	85,804.00	0.00		85,804.00-
547410 INTENSIVE FAMILY PRESERVATION		49,162.14	404,686.12	0.00		404,686.12-
547411 JUSTICE WRAP AROUND		1,857.52	16,990.79	0.00		16,990.79-
547412 FAMILY PARTNER		372.00	9,072.00	0.00		9,072.00-
547413 FAMILY SUPPORT WORKER		63,952.00	569,582.00	0.00		569,582.00-
547414 TRACKER			21,550.00	0.00		21,550.00-
547417 EXPEDITED FAMILY GROUP CONFERE			8,860.00	0.00		8,860.00-
547418 DAY REPORTING		68,629.83	3,013,954.89	0.00	801,540.00	3,815,494.89-
547419 EVENING REPORTING		36,229.00	167,891.01	0.00		167,891.01-
547424 SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,368.00	21,198.00	0.00		21,198.00-
547427 GEN EDUCATION CLASS		205.50	1,629.50	0.00		1,629.50-
547433 TRACKER LO/MID INTENSITY		110.00	108,735.00	0.00		108,735.00-
547434 TRACKER HIGH INTENSITY		935.00	88,770.00	0.00		88,770.00-
547435 EM-CELLULAR		8.00	2,983.00	0.00		2,983.00-
547436 EM-GPS		73,479.00	501,567.50	0.00	21,436.20	523,003.70-
547437 CAM			9,384.00	0.00		9,384.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,461.00	4,139.00	0.00		4,139.00-
547440 TRANSPORTATION NEW MODEL		48,262.67	333,533.48	0.00		333,533.48-
547441 EM - SARPY		16,401.00	61,149.00	0.00		61,149.00-
547443 TRANSPORTATION MILEAGE		3,580.69	39,560.49	0.00		39,560.49-
547448 Trans Living Level 2		7,560.00	7,560.00	0.00		7,560.00-
547451 GROUP HOME A		205,545.00	2,218,746.04	0.00	722,982.00	2,941,728.04-
547452 GROUP HOME B		140,526.00	917,551.00	0.00	282,296.00	1,199,847.00-
547456 STAFF DETENTION		55,583.75	680,423.00	0.00		680,423.00-
547457 SECURE DETENTION		754,844.50	2,791,453.75	0.00	652,977.00	3,444,430.75-
547459 EMERGENCY PROFESSIONAL FOSTER		600.00	7,378.25	0.00	948.00	8,326.25-
547460 incentive		1,401.02	47,848.49	0.00		47,848.49-
547461 RECEPTION CENTER			87,500.00	0.00		87,500.00-
547464 Comm Youth Coaching		58,024.00	270,532.50	0.00		270,532.50-
547465 Thrive Mentoring		8,793.75	16,293.75	0.00		16,293.75-
554120 WIRELESS PHONE SERVICES	150,000.00	12,037.25	81,441.15	54.29		68,558.85
554150 CABLING SERVICES			1,266.78	0.00		1,266.78-
554900 OTHER CONTRACTUAL SERVICE	120,000.00	49,804.08	132,211.24	110.18	627.60	12,838.84-
555100 SOFTWARE RENEWAL/MAINT FEE			261.00	0.00		261.00-
556100 INSURANCE EXPENSE	1,536.00		2,219.58	144.50		683.58-

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	15,965,609.03	29.44	221.28	0.		15,965,387.75
Major Account 520000 Total		58,732,145.03	2,277,931.54	18,907,522.06	32.19	3,760,223.05	36,064,399.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	150,000.00	775.74	27,451.29	18.30		122,548.71
571800	TAXABLE TRAVEL EXPENSES		198.72	7,556.59	0.00		7,556.59-
572100	COMMERCIAL TRANSPORTATION	40,000.00	735.34	10,911.18	27.28		29,088.82
573100	STATE-OWNED TRANSPORT	110,000.00	10,377.70	73,886.62	67.17		36,113.38
574500	PERSONAL VEHICLE MILEAGE	225,000.00	4,363.02	45,974.15	20.43		179,025.85
575100	MISC TRAVEL EXPENSES		6.25	575.50	0.00		575.50-
Major Account 570000 Total		525,000.00	16,456.77	166,355.33	31.69	0.00	358,644.67
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550	IT PROJECTS IN PROGRESS		41,006.00	324,821.00	0.00		324,821.00-
Major Account 580000 Total		0.00	41,006.00	324,821.00	0.00	4,757.00	329,578.00-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	3,858,329.35	30,599,371.14	38.98	3,764,980.05	44,131,679.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,471,031.03	3,812,309.98	30,445,324.89	38.80	3,764,980.05	44,260,726.09
2	CASH FUNDS	25,000.00	7,901.02	84,818.75	339.28		59,818.75-
4	FEDERAL FUNDS		38,118.35	69,227.50	0.00		69,227.50-
BUDGETED EXPENDITURES TOTAL		78,496,031.03	3,858,329.35	30,599,371.14	38.98	3,764,980.05	44,131,679.84

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	2,057.00	17,563.62	43.91		22,436.38
521400	DATA PROCESSING EXPENSE	50,000.00	14,613.36	43,616.38	87.23		6,383.62
521500	PUBLICATION & PRINT EXPENSE	2,000.00		147.78	7.39		1,852.22
522100	DUES & SUBSCRIPTION EXPENSE	320,000.00	23,348.00	160,569.00	50.18		159,431.00
525100	RENT EXP-OFFICE EQUIP	175,000.00	8,973.35	53,891.99	30.80		121,108.01
525200	RENT EXP-DATA PROC EQUIP	2,000,000.00	357,425.55	832,039.15	41.60		1,167,960.85
525400	RENT EXP-COMM EQUIP	350,000.00	23,921.93	173,524.15	49.58		176,475.85
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		319.33	6.39		4,680.67
531200	SEE CHART OF ACCOUNTS		213.90	480.20	0.00		480.20-
532100	NON CAPITALIZED EQUIP PU	5,000.00	11,233.66	30,332.02	606.64		25,332.02-
532200	PERSONAL COMPUTING EQUIP		37,477.62	37,036.40	0.00		37,036.40-
532240	DATA STORAGE EQUIP		366.39	7,050.04	0.00		7,050.04-
532260	VOICE EQUIP		4,596.38	9,097.01	0.00		9,097.01-
532280	VIDEO EQUIP		273.80	554.00	0.00		554.00-
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	45,071.15	351,047.41	58.51		248,952.59
554120	WIRELESS PHONE SERVICES	12,000.00	40.01	280.07	2.33		11,719.93
554130	VIDEO SERVICES			498.00	0.00		498.00-
554150	CABLING SERVICES		4,063.37	7,273.74	0.00		7,273.74-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	385.41	97,047.54	194.10		47,047.54-
555200	SOFTWARE - NEW PURCHASES	95,275.00	119.99	24,588.93	25.81	650.51	70,035.56
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 58.90

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	534,180.87	1,850,479.76	37.10	650.51	3,136,095.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00		114.95	.38		29,885.05
571800	TAXABLE TRAVEL EXPENSES		11.88	11.88	0.00		11.88-
573100	STATE-OWNED TRANSPORT			68.20	0.00		68.20-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	194.88	194.88	.43		44,805.12
575100	MISC TRAVEL EXPENSES		8.75	8.75	0.00		8.75-
Major Account 570000 Total		75,000.00	215.51	398.66	.53	0.00	74,601.34
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	534,396.38	1,850,878.42	36.53	2,156.51	3,213,316.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,066,351.00	534,396.38	1,850,878.42	36.53	2,156.51	3,213,316.07
BUDGETED EXPENDITURES TOTAL		5,066,351.00	534,396.38	1,850,878.42	36.53	2,156.51	3,213,316.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	1,050.00-	0.00		1,050.00
Major Account 460000 Total		0.00	150.00-	1,050.00-	0.00	0.00	1,050.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,182.50-	0.00		3,182.50
474100	GENERAL BUSINESS FEES		536.00-	4,120.00-	0.00		4,120.00
474101	Revenue from NOL		92,134.50-	684,457.50-	0.00		684,457.50
474144	COURT AUTOMATION FEES		177,615.25-	1,319,725.97-	0.00		1,319,725.97
Major Account 470000 Total		0.00	270,285.75-	2,011,485.97-	0.00	0.00	2,011,485.97

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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,564.91-	8,290.68-	0.00		8,290.68
486600	SEE CHART OF ACCOUNTS		216,605.66	257,659.00-	0.00		257,659.00
Major Account 480000 Total		0.00	214,040.75	265,949.68-	0.00	0.00	265,949.68
BUDGETED REVENUE TOTAL		0.00	56,395.00-	2,278,485.65-	0.00	0.00	2,278,485.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56,253.68-	2,278,101.16-	0.00		2,278,101.16
4	FEDERAL FUNDS		141.32-	384.49-	0.00		384.49
BUDGETED REVENUE TOTAL		0.00	56,395.00-	2,278,485.65-	0.00	0.00	2,278,485.65

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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	61,250.00	58.33		43,750.00
	Personal Services Subtotal	105,000.00	8,750.00	61,250.00	58.33	0.00	43,750.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	4,586.40	52.00		4,233.10
515200	FICA EXPENSE	8,844.50	625.67	4,417.49	49.95		4,427.01
515500	HEALTH INSURANCE EXPENSE	28,025.00	1,860.04	13,020.28	46.46		15,004.72
	Major Account 510000 Total	150,689.00	11,890.91	83,274.17	55.26	0.00	67,414.83
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	83,274.17	55.26	0.00	67,414.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	150,689.00	11,890.91	83,274.17	55.26		67,414.83
BUDGETED EXPENDITURES TOTAL		150,689.00	11,890.91	83,274.17	55.26	0.00	67,414.83

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Agency 007 GOVERNOR
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	25,949.24	215,901.18	40.63		315,455.82
512100	VACATION LEAVE EXPENSE		8,116.87	51,605.51	0.00		51,605.51-
512200	SICK LEAVE EXPENSE		720.13	20,188.26	0.00		20,188.26-
512300	HOLIDAY LEAVE EXPENSE		3,537.60	17,293.69	0.00		17,293.69-
	Personal Services Subtotal	531,357.00	38,323.84	304,988.64	57.40	0.00	226,368.36
515100	RETIREMENT PLANS EXPENSE	39,789.00	2,869.69	22,837.55	57.40		16,951.45
515200	FICA EXPENSE	40,648.00	2,761.40	22,104.29	54.38		18,543.71
515500	HEALTH INSURANCE EXPENSE	81,000.00	5,711.54	45,351.38	55.99		35,648.62
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	49,666.47	399,696.10	49.69	0.00	404,670.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00		.98	.07		1,399.02
521400	DATA PROCESSING EXPENSE	21,650.45	491.36	8,804.55	40.67		12,845.90
521500	PUBLICATION & PRINT EXPENSE	2,800.00		1,188.65	42.45		1,611.35
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	98.00	98.00	3.56		2,652.00
522200	CONFERENCE REGISTRATION	3,000.00		75.00	2.50		2,925.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	228.52	874.47	34.98		1,625.53
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		60.55	38.57		96.45
559100	OTHER OPERATING EXP	80,098.97			0.00		80,098.97
	Major Account 520000 Total	263,988.44	817.88	12,252.61	4.64	0.00	251,735.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		1,083,954.72	50,484.35	412,124.37	38.02	0.00	671,830.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,083,954.72	50,484.35	412,124.37	38.02		671,830.35
BUDGETED EXPENDITURES TOTAL		1,083,954.72	50,484.35	412,124.37	38.02	0.00	671,830.35

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Program 021 OFFICE OF GOVERNOR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	903,558.10	46,627.77	381,767.58	42.25		521,790.52
512100	VACATION LEAVE EXPENSE		5,029.55	35,472.04	0.00		35,472.04-
512200	SICK LEAVE EXPENSE		2,383.90	7,973.10	0.00		7,973.10-
512300	HOLIDAY LEAVE EXPENSE		5,871.64	23,281.16	0.00		23,281.16-
	Personal Services Subtotal	903,558.10	59,912.86	448,493.88	49.64	0.00	455,064.22
515100	RETIREMENT PLANS EXPENSE	56,742.00	4,486.29	33,583.14	59.19		23,158.86
515200	FICA EXPENSE	57,970.00	4,352.31	30,600.36	52.79		27,369.64
515500	HEALTH INSURANCE EXPENSE	115,000.00	6,952.92	53,605.56	46.61		61,394.44
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	75,704.38	573,909.41	50.30	0.00	567,160.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,368.00	134.29	1,039.79	76.01		328.21
521400	DATA PROCESSING EXPENSE	67,000.00	1,819.25	50,442.35	75.29		16,557.65
521500	PUBLICATION & PRINT EXPENSE	15,000.00	242.00	2,674.99	17.83		12,325.01
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		42,760.00	95.02		2,240.00
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	850.00	860.00	78.18		240.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	352.44	2,199.47	109.97		199.47-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	62.61	1,493.07	74.65		506.93
533900	FOOD EXPENSE	24,000.00	1,728.43	14,338.73	59.74		9,661.27
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	2,855.66	17,879.67	51.08		17,120.33
547300	INTERPETER SERVICES	10,000.00	417.30	1,248.66	12.49		8,751.34
549200	JANITORIAL/SECURITY SERVICES	360.00		240.00	66.67		120.00
555340	COTS MAINTENANCE	12,000.00		489.48	4.08		11,510.52
556100	INSURANCE EXPENSE	300.00		93.42	31.14		206.58
556300	SURETY & NOTARY BONDS	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
559100	OTHER OPERATING EXP	806,755.29			0.00		806,755.29
Major Account 520000 Total		1,029,033.29	8,461.98	139,690.22	13.57	0.00	889,343.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	952.76	1,163.71	58.19		836.29
572100	COMMERCIAL TRANSPORTATION	4,000.00		3,735.37	93.38		264.63
573100	STATE-OWNED TRANSPORT	30,500.00		33,702.41	110.50		3,202.41-
574500	PERSONAL VEHICLE MILEAGE	3,000.00		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	952.76	40,991.10	102.48	0.00	991.10-
BUDGETED EXPENDITURES TOTAL		2,210,103.39	85,119.12	754,590.73	34.14	0.00	1,455,512.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,210,103.39	85,119.12	754,590.73	34.14		1,455,512.66
BUDGETED EXPENDITURES TOTAL		2,210,103.39	85,119.12	754,590.73	34.14	0.00	1,455,512.66
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		59.85-	229.49-	0.00		229.49
486500	MISCELLANEOUS ADJUSTMENT			82,460.20-	0.00		82,460.20
Major Account 480000 Total		0.00	59.85-	82,689.69-	0.00	0.00	82,689.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			158.24-	0.00		158.24
Major Account 490000 Total		0.00	0.00	158.24-	0.00	0.00	158.24
BUDGETED REVENUE TOTAL		0.00	59.85-	82,847.93-	0.00	0.00	82,847.93
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		59.85-	82,847.93-	0.00		82,847.93

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	59.85-	82,847.93-	0.00	0.00	82,847.93

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	43,750.00	58.33		31,250.00
	Personal Services Subtotal	75,000.00	6,250.00	43,750.00	58.33	0.00	31,250.00
515100	RETIREMENT PLANS EXPENSE	6,500.00	468.00	3,276.00	50.40		3,224.00
515200	FICA EXPENSE	8,000.00	415.05	2,943.17	36.79		5,056.83
515500	HEALTH INSURANCE EXPENSE	26,570.00	1,860.04	13,020.28	49.00		13,549.72
	Major Account 510000 Total	116,070.00	8,993.09	62,989.45	54.27	0.00	53,080.55
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	62,989.45	54.27	0.00	53,080.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,070.00	8,993.09	62,989.45	54.27		53,080.55
BUDGETED EXPENDITURES TOTAL		116,070.00	8,993.09	62,989.45	54.27	0.00	53,080.55

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	589.92	4,645.13	36.68		8,019.58
512100	VACATION LEAVE EXPENSE		95.15	689.06	0.00		689.06-
512200	SICK LEAVE EXPENSE			64.23	0.00		64.23-
512300	HOLIDAY LEAVE EXPENSE		76.12	304.48	0.00		304.48-
	Personal Services Subtotal	12,664.71	761.19	5,702.90	45.03	0.00	6,961.81
515100	RETIREMENT PLANS EXPENSE	800.00	56.99	427.11	53.39		372.89
515200	FICA EXPENSE	800.00	51.48	394.59	49.32		405.41
515500	HEALTH INSURANCE EXPENSE	3,500.00	277.70	1,943.97	55.54		1,556.03
516500	WORKERS COMP PREMIUMS	785.00		863.00	109.94		78.00-
	Major Account 510000 Total	18,549.71	1,147.36	9,331.57	50.31	0.00	9,218.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	8.38	41.45	13.82		258.55
521400	DATA PROCESSING EXPENSE	5,400.00	145.79	2,513.66	46.55		2,886.34
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		17.30	115.33		2.30-
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	154.17	4,170.41	16.67	0.00	20,839.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		1,803.74	78.42		496.26
571800	TAXABLE TRAVEL EXPENSES			531.18	0.00		531.18-
572100	COMMERCIAL TRANSPORTATION	1,285.00		1,230.26	95.74		54.74
574500	PERSONAL VEHICLE MILEAGE	10,625.00		3,555.44	33.46		7,069.56
575100	MISC TRAVEL EXPENSES	125.00		110.00	88.00		15.00
	Major Account 570000 Total	14,335.00	0.00	7,230.62	50.44	0.00	7,104.38

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,301.53	20,732.60	35.81	0.00	37,162.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,895.03	1,301.53	20,732.60	35.81		37,162.43
BUDGETED EXPENDITURES TOTAL	57,895.03	1,301.53	20,732.60	35.81	0.00	37,162.43

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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	49,583.31	58.33		35,416.69
	Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	3,712.80	58.33		2,652.20
515200	FICA EXPENSE	6,503.00	540.04	3,780.27	58.13		2,722.73
515500	HEALTH INSURANCE EXPENSE	22,852.00			0.00		22,852.00
	Major Account 510000 Total	120,720.00	8,153.77	57,076.38	47.28	0.00	63,643.62
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	57,076.38	47.28	0.00	63,643.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,720.00	8,153.77	57,076.38	47.28		63,643.62
BUDGETED EXPENDITURES TOTAL		120,720.00	8,153.77	57,076.38	47.28	0.00	63,643.62

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Program 022 DEPARTMENTAL 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	699,338.00	35,444.54	264,673.17	37.85		434,664.83
511300	OVERTIME PAYMENTS			1,108.85	0.00		1,108.85-
511800	COMP TIME PAYMENT		17.48	584.96	0.00		584.96-
512100	VACATION LEAVE EXPENSE		5,722.35	28,374.71	0.00		28,374.71-
512200	SICK LEAVE EXPENSE		1,831.66	18,269.16	0.00		18,269.16-
512300	HOLIDAY LEAVE EXPENSE		4,451.57	19,330.75	0.00		19,330.75-
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	47,467.60	333,760.71	47.73	0.00	365,577.29
515100	RETIREMENT PLANS EXPENSE	52,371.00	3,554.43	24,992.34	47.72		27,378.66
515200	FICA EXPENSE	53,501.00	3,344.22	23,769.28	44.43		29,731.72
515500	HEALTH INSURANCE EXPENSE	179,102.00	9,242.07	62,953.47	35.15		116,148.53
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	63,608.32	449,360.61	45.47	0.00	538,867.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,141.03	585.06	4,553.58	49.81		4,587.45
521400	DATA PROCESSING EXPENSE	35,005.23	2,706.28	14,868.02	42.47		20,137.21
521500	PUBLICATION & PRINT EXPENSE	13,690.30	1,006.18	6,532.56	47.72		7,157.74
522100	DUES & SUBSCRIPTION EXPENSE	3,012.33	615.14	1,089.45	36.17		1,922.88
522200	CONFERENCE REGISTRATION	1,237.00		1,981.00	160.15		744.00-
524600	RENT EXPENSE-BUILDINGS	1,020.00	340.00	1,190.00	116.67		170.00-
526100	REPAIRS & MAINT-REAL PROPERTY			2,514.38	0.00		2,514.38-
527900	SEE CHART OF ACCOUNTS			731.00	0.00		731.00-
531100	OFFICE SUPPLIES EXPENSE	6,185.04	2,277.37	3,869.12	62.56		2,315.92
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	1,000.00		4,329.59	432.96		3,329.59-
532200	PERSONAL COMPUTING EQUIP	3,620.00	69.99	665.50	18.38	3,631.00	676.50-
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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Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		15,850.00	1132.14		14,450.00-
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		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		182.02	3,334.49	0.00		3,334.49-
555540	SAAS MAINTENANCE	2,200.00	240.00	840.00	38.18		1,360.00
556100	INSURANCE EXPENSE	460.00		81.29	17.67		378.71
556300	SURETY & NOTARY BONDS	100.00		170.00	170.00		70.00-
559100	OTHER OPERATING EXP	31,620.97	184.65	1,708.94	5.40		29,912.03
Major Account 520000 Total		1,740,031.61	8,206.69	69,255.63	3.98	3,631.00	1,667,144.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	2,010.19	6,461.13	646.11		5,461.13-
571800	TAXABLE TRAVEL EXPENSES		676.66	681.92	0.00		681.92-
572100	COMMERCIAL TRANSPORTATION	1,000.00	811.69	12,956.24	1295.62		11,956.24-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	299.04	1,014.72	101.47		14.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,537.50	11,695.72	0.00		11,695.72-
575100	MISC TRAVEL EXPENSES	100.00	633.34	633.34	633.34		533.34-
Major Account 570000 Total		3,100.00	5,968.42	33,443.07	1078.81	0.00	30,343.07-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	9,443.75		4,443.75	47.05	5,332.50	332.50-
Major Account 580000 Total		9,443.75	0.00	4,443.75	47.05	5,332.50	332.50-
BUDGETED EXPENDITURES TOTAL		2,740,803.36	77,783.43	556,503.06	20.30	8,963.50	2,175,336.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,263.36		16,143.36	83.80	3,120.00	
2	CASH FUNDS	2,721,540.00	77,783.43	540,359.70	19.85	5,843.50	2,175,336.80
BUDGETED EXPENDITURES TOTAL		2,740,803.36	77,783.43	556,503.06	20.30	8,963.50	2,175,336.80

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,050.00-	6,150.00-	0.00		6,150.00
471120 ADM CERTIFICATES W/SEAL		2,330.00-	20,690.00-	0.00		20,690.00
471170 AUTHENTICATIONS W/SEAL		970.00-	2,350.00-	0.00		2,350.00
472200 REPROD & PUBLICATIONS		970.00-	4,266.00-	0.00		4,266.00
472220 ADM RECORD COPIES		442.00-	4,060.00-	0.00		4,060.00
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		88.00-	906.00-	0.00		906.00
474120 NOTARY PUBLIC FEES		18,600.00-	152,872.50-	0.00		152,872.50
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE			3,300.00-	0.00		3,300.00
474123 DEBT MGMT INVESTIGATION F		200.00-	200.00-	0.00		200.00
474124 ELEC NOTARY FEES		100.00-	3,097.50-	0.00		3,097.50
474126 REMOTE NOTARY FEES		250.00-	4,700.00-	0.00		4,700.00
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		125.00-	875.00-	0.00		875.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	25,325.00-	204,070.00-	0.00	0.00	204,070.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,784.18-	7,112.90-	0.00		7,112.90
484500 REIMB NON-GOVT SOURCES		57.07-	206.61-	0.00		206.61
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
Major Account 480000 Total	0.00	6,841.25-	7,409.51-	0.00	0.00	7,409.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			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	0.00	3,301,129.38-	0.00	0.00	3,301,129.38
BUDGETED REVENUE TOTAL	0.00	32,166.25-	3,512,608.89-	0.00	0.00	3,512,608.89

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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							
1	GENERAL FUND		13,950.00-	114,807.50-	0.00		114,807.50
2	CASH FUNDS		18,216.25-	3,397,801.39-	0.00		3,397,801.39
BUDGETED REVENUE TOTAL		0.00	32,166.25-	3,512,608.89-	0.00	0.00	3,512,608.89

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Program 045 ELECTION 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	593,634.00	32,888.67	250,142.76	42.14		343,491.24
511800	COMP TIME PAYMENT		52.46	997.32	0.00		997.32-
512100	VACATION LEAVE EXPENSE		6,439.12	25,092.50	0.00		25,092.50-
512200	SICK LEAVE EXPENSE		1,386.50	10,615.22	0.00		10,615.22-
512300	HOLIDAY LEAVE EXPENSE		4,170.55	18,467.87	0.00		18,467.87-
512400	MILITARY LEAVE EXPENSE		242.30	2,665.34	0.00		2,665.34-
512500	FUNERAL LEAVE EXPENSE			325.73	0.00		325.73-
	Personal Services Subtotal	593,634.00	45,179.60	308,306.74	51.94	0.00	285,327.26
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,383.02	23,086.02	51.93		21,365.98
515200	FICA EXPENSE	45,414.00	3,224.06	22,132.05	48.73		23,281.95
515500	HEALTH INSURANCE EXPENSE	118,726.80	6,934.57	46,379.35	39.06		72,347.45
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	58,721.25	403,457.77	50.12	0.00	401,594.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,129.41	191.47	2,588.72	50.47		2,540.69
521400	DATA PROCESSING EXPENSE	14,973.76	1,053.29	7,931.49	52.97		7,042.27
521500	PUBLICATION & PRINT EXPENSE	11,182.48	2,217.33	9,898.45	88.52		1,284.03
521900	AWARDS EXPENSE	500.00		65.00	13.00		435.00
522100	DUES & SUBSCRIPTION EXPENSE	2,123.29	579.63	2,613.02	123.06		489.73-
522200	CONFERENCE REGISTRATION	2,000.00		3,042.00	152.10		1,042.00-
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,553.02	10,871.14	83.62		2,128.86
524700	RENT EXP-OTHER REAL PROP			370.00	0.00		370.00-
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,789.74	15.24	23,006.02	607.06		19,216.28-
532100	NON CAPITALIZED EQUIP PU	500.00		499.76	99.95		.24
532200	PERSONAL COMPUTING EQUIP	855.00	25.00	51.00	5.96	330.00	474.00
532280	VIDEO EQUIP			1,030.00	0.00		1,030.00-
533900	FOOD EXPENSE			4,093.10	0.00		4,093.10-
534600	ED & RECREATIONAL SUP EX	184.08		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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300 IT CONSULTING-OTHER	6,100.00	1,100.00	6,095.63	99.93		4.37
547100 EDUCATIONAL SERVICES	139.00		896.00	644.60		757.00-
547300 INTERPETER SERVICES				0.00	39.00	39.00-
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	231,583.31	56.21		180,416.69
554900 OTHER CONTRACTUAL SERVICE	1,000.00	21.04	67.04	6.70		932.96
555100 SOFTWARE RENEWAL/MAINT FEE	190,000.00		218,335.00	114.91		28,335.00-
555310 COTS LICENSE FEES	8,023.99	3,000.00	19,094.69	237.97		11,070.70-
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		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		68.34	1.50		4,486.66
556300 SURETY & NOTARY BONDS	70.00		240.00	342.86		170.00-
559100 OTHER OPERATING EXP	1,071,838.58	89.20	1,248.43	.12		1,070,590.15
Major Account 520000 Total	2,940,556.33	42,928.55	1,362,830.14	46.35	6,693.00	1,571,033.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,884.00	731.00	5,912.78	205.02		3,028.78-
571600 MEALS-NOT TRAVEL STATUS			128.99	0.00		128.99-
571800 TAXABLE TRAVEL EXPENSES			1,422.14	0.00		1,422.14-
572100 COMMERCIAL TRANSPORTATION	1,000.00		744.76	74.48		255.24
573100 STATE-OWNED TRANSPORT		300.88	679.82	0.00		679.82-
574500 PERSONAL VEHICLE MILEAGE	1,679.10	1,351.86	9,647.65	574.57		7,968.55-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,914.34		3,633.07	189.78		1,718.73-
575100 MISC TRAVEL EXPENSES	250.00		189.00	75.60		61.00
Major Account 570000 Total	7,727.44	2,383.74	22,358.21	289.34	0.00	14,630.77-
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		2,515.00	6,105.00	0.00		6,105.00-

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Major Account 590000 Total		0.00	2,515.00	6,105.00	0.00	0.00	6,105.00-
BUDGETED EXPENDITURES TOTAL		3,888,084.32	106,548.54	1,940,922.57	49.92	6,693.00	1,940,468.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,891,248.05	87,488.31	1,187,434.33	62.79	369.00	703,444.72
2	CASH FUNDS	124,399.00		25,717.85	20.67		98,681.15
4	FEDERAL FUNDS	1,872,437.27	19,060.23	727,770.39	38.87	6,324.00	1,138,342.88
BUDGETED EXPENDITURES TOTAL		3,888,084.32	106,548.54	1,940,922.57	49.92	6,693.00	1,940,468.75
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			5,790.00-	0.00		5,790.00
472100	SALE OF SUP & MAT		1,140.00-	6,850.00-	0.00		6,850.00
472200	REPROD & PUBLICATIONS			47.00-	0.00		47.00
475100	REGISTRATION / LICENSE F		25,745.00-	25,745.00-	0.00		25,745.00
Major Account 470000 Total		0.00	26,885.00-	38,432.00-	0.00	0.00	38,432.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,890.56-	51,420.93-	0.00		51,420.93
486500	MISCELLANEOUS ADJUSTMENT			68,716.12-	0.00		68,716.12
Major Account 480000 Total		0.00	9,890.56-	120,137.05-	0.00	0.00	120,137.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			41.40-	0.00		41.40
Major Account 490000 Total		0.00	0.00	41.40-	0.00	0.00	41.40
BUDGETED REVENUE TOTAL		0.00	36,775.56-	179,610.45-	0.00	0.00	179,610.45

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			41.40-	0.00		41.40
2	CASH FUNDS		27,420.58-	63,591.00-	0.00		63,591.00
4	FEDERAL FUNDS		9,354.98-	115,978.05-	0.00		115,978.05
BUDGETED REVENUE TOTAL		0.00	36,775.56-	179,610.45-	0.00	0.00	179,610.45

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,504.00	28,214.40	202,626.05	32.09		428,877.95
511300	OVERTIME PAYMENTS			3,340.24	0.00		3,340.24-
511800	COMP TIME PAYMENT		214.54	4,620.42	0.00		4,620.42-
512100	VACATION LEAVE EXPENSE		2,587.48	22,508.90	0.00		22,508.90-
512200	SICK LEAVE EXPENSE		1,819.23	11,119.83	0.00		11,119.83-
512300	HOLIDAY LEAVE EXPENSE		3,639.31	15,428.75	0.00		15,428.75-
512500	FUNERAL LEAVE EXPENSE		461.54	630.53	0.00		630.53-
512800	ADMINISTRATIVE LEAVE EXP		538.46	2,617.56	0.00		2,617.56-
	Personal Services Subtotal	631,504.00	37,474.96	262,892.28	41.63	0.00	368,611.72
515100	RETIREMENT PLANS EXPENSE	40,000.00	2,806.08	19,685.59	49.21		20,314.41
515200	FICA EXPENSE	40,000.00	2,673.28	18,796.87	46.99		21,203.13
515500	HEALTH INSURANCE EXPENSE	100,000.00	5,848.85	45,487.18	45.49		54,512.82
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	48,803.17	351,752.65	43.09	0.00	464,656.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,095.25	29,302.04	48,653.78	69.41		21,441.47
521400	DATA PROCESSING EXPENSE	60,612.68	508.07	42,536.08	70.18		18,076.60
521500	PUBLICATION & PRINT EXPENSE	54,329.47	3,824.49	23,139.66	42.59		31,189.81
522100	DUES & SUBSCRIPTION EXPENSE	3,049.31	231.86	429.10	14.07		2,620.21
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		671.00	95.86		29.00
531100	OFFICE SUPPLIES EXPENSE	4,058.49	460.41-	3,836.32	94.53		222.17
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,552.33	31.05		3,447.67
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	1,143.20	20,034.84	109.14		1,678.49-
542200	TEMP SERV - OUTSIDE	5,000.00	3,764.48	16,253.76	325.08	1,372.80	12,626.56-
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	26.00	3,987.66	52.87		3,554.34
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	47.15	21,400.00-	61,040.00
555510	SAAS SUBSCRIPTION FEES		91.01	91.01	0.00		91.01-
555540	SAAS MAINTENANCE	1,000.00		240.00	24.00		760.00
556100	INSURANCE EXPENSE	485.00		83.48	17.21		401.52
559100	OTHER OPERATING EXP	5,877.90	411.50	3,237.54	55.08		2,640.36
Major Account 520000 Total		374,826.96	38,842.24	226,687.09	60.48	4,672.80	143,467.07
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	87,645.41	588,215.99	48.62	4,672.80	617,011.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,209,900.21	87,645.41	588,215.99	48.62	4,672.80	617,011.42
BUDGETED EXPENDITURES TOTAL		1,209,900.21	87,645.41	588,215.99	48.62	4,672.80	617,011.42
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		325,452.00-	339,670.00-	0.00		339,670.00
455130	FOREIGN CORP TAXES		170,316.00-	193,028.00-	0.00		193,028.00
Major Account 450000 Total		0.00	495,768.00-	532,698.00-	0.00	0.00	532,698.00

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,740.72-	54,728.94-	0.00		54,728.94
471140 CORP CERTIFICATES W/SEAL		5,705.00-	69,160.00-	0.00		69,160.00
471150 SEE CHART OF ACCOUNTS		9,490.00-	54,390.00-	0.00		54,390.00
472240 CORP RECORD COPIES		1,565.50-	15,733.64-	0.00		15,733.64
474137 DOMESTIC LLC FILING		110,865.00-	1,298,800.00-	0.00		1,298,800.00
474138 FOREIGN LLC FILING		12,280.00-	165,950.00-	0.00		165,950.00
475118 DOMESTIC NAME RESERVATION		270.00-	2,250.00-	0.00		2,250.00
475120 NON-PROFIT BIENNIAL FEES		780.00-	17,184.00-	0.00		17,184.00
475122 TRADEMARK APPLIC FEES		220.00-	1,540.00-	0.00		1,540.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES		220.00-	970.00-	0.00		970.00
475125 SERVICE MARK APPLIC FEES		550.00-	3,070.00-	0.00		3,070.00
475126 SERVICE MARK ASSIGN FEES			60.00-	0.00		60.00
475127 SERVICE MARK RENEWAL FEES		550.00-	2,720.00-	0.00		2,720.00
475128 DOM LIMITED PARTNERSHIPS		2,370.00-	7,525.00-	0.00		7,525.00
475129 FOREIGN LIMITED PARTNER		760.00-	4,335.00-	0.00		4,335.00
475130 DOMESTIC FILING FEES		11,770.00-	110,330.00-	0.00		110,330.00
475140 FOREIGN CORP FILING FEES		8,605.00-	84,381.00-	0.00		84,381.00
475150 NON-PROFIT FILING FEES		4,255.00-	59,155.00-	0.00		59,155.00
475160 TRADE NAME APPLIC FEES		14,500.00-	143,015.00-	0.00		143,015.00
475170 TRADE NAME ASSIGN FEES		540.00-	3,455.00-	0.00		3,455.00
475210 TRADE NAME RENEWAL FEES		4,070.00-	31,730.00-	0.00		31,730.00
Major Account 470000 Total	0.00	197,106.22-	2,130,512.58-	0.00	0.00	2,130,512.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.50-	2,474.14-	0.00		2,474.14
485100 FINES FORFEITS & PENALTI			180.00-	0.00		180.00
485120 DOMESTIC CORP TAX PENALTI		169.77-	3,131.05-	0.00		3,131.05
486300 CLEARING ACCOUNT		9,476.90-	10,983.78-	0.00		10,983.78
486500 MISCELLANEOUS ADJUSTMENT			14,849.64-	0.00		14,849.64-
486600 SEE CHART OF ACCOUNTS		695,977.68-	720,089.02-	0.00		720,089.02
Major Account 480000 Total	0.00	705,625.85-	722,008.35-	0.00	0.00	722,008.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			399.65-	0.00		399.65

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493200	OPERATING TRANSFERS OUT			1,716,615.25	0.00		1,716,615.25-
Major Account 490000 Total		0.00	0.00	1,716,215.60	0.00	0.00	1,716,215.60-
BUDGETED REVENUE TOTAL		0.00	1,398,500.07-	1,669,003.33-	0.00	0.00	1,669,003.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		614,201.49-	1,821,973.92-	0.00		1,821,973.92
2	CASH FUNDS		784,298.58-	152,970.59	0.00		152,970.59-
BUDGETED REVENUE TOTAL		0.00	1,398,500.07-	1,669,003.33-	0.00	0.00	1,669,003.33

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,595.00	3,169.26	24,493.79	39.13		38,101.21
511300	OVERTIME PAYMENTS			1,228.15	0.00		1,228.15-
512100	VACATION LEAVE EXPENSE		582.93	2,291.47	0.00		2,291.47-
512200	SICK LEAVE EXPENSE		96.64	1,124.08	0.00		1,124.08-
512300	HOLIDAY LEAVE EXPENSE		391.40	1,761.30	0.00		1,761.30-
512500	FUNERAL LEAVE EXPENSE			11.18	0.00		11.18-
	Personal Services Subtotal	62,595.00	4,240.23	30,909.97	49.38	0.00	31,685.03
515100	RETIREMENT PLANS EXPENSE	4,000.00	317.50	2,314.23	57.86		1,685.77
515200	FICA EXPENSE	4,000.00	289.00	2,142.10	53.55		1,857.90
515500	HEALTH INSURANCE EXPENSE	18,000.00	1,213.70	8,495.36	47.20		9,504.64
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	6,060.43	44,738.82	50.00	0.00	44,736.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,521.19	29.14	293.04	19.26		1,228.15
521400	DATA PROCESSING EXPENSE	15,433.00	292.47	2,408.03	15.60		13,024.97
521500	PUBLICATION & PRINT EXPENSE	1,833.79		1,015.15	55.36		818.64
522100	DUES & SUBSCRIPTION EXPENSE	1,512.33	420.97	470.29	31.10		1,042.04
522200	CONFERENCE REGISTRATION	1,500.00	60.00	510.00	34.00		990.00
531100	OFFICE SUPPLIES EXPENSE	1,133.46		607.29	53.58		526.17
532100	NON CAPITALIZED EQUIP PU			540.86	0.00		540.86-
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
555510	SAAS SUBSCRIPTION FEES		91.01	91.01	0.00		91.01-
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	90.00		16.87	18.74		73.13
559100	OTHER OPERATING EXP	542.86	21.93	185.03	34.08		357.83
	Major Account 520000 Total	25,396.63	915.52	6,924.49	27.27	0.00	18,472.14

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			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	6,975.95	51,793.80	43.63	0.00	66,927.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	118,721.63	6,975.95	51,793.80	43.63		66,927.83
BUDGETED EXPENDITURES TOTAL		118,721.63	6,975.95	51,793.80	43.63	0.00	66,927.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		200.00-	6,800.00-	0.00		6,800.00
474132	ORIG COLLECTION AGENCY FE		200.00-	6,800.00-	0.00		6,800.00
474133	RENEW COLLECTION AGENCY F		2,475.00-	30,225.00-	0.00		30,225.00
474134	ORIG BRANCH OFFICE FEES		250.00-	2,250.00-	0.00		2,250.00
474135	RENEW BRANCH OFFICE FEES		1,015.00-	11,550.00-	0.00		11,550.00
474136	SOLICITORS CERTIFICATE FEE		5,771.00-	32,088.00-	0.00		32,088.00
Major Account 470000 Total		0.00	9,911.00-	89,713.00-	0.00	0.00	89,713.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.05-	163.40-	0.00		163.40
486500	MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
Major Account 480000 Total		0.00	1.05-	163.41-	0.00	0.00	163.41
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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Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	9,912.05-	33,618.10	0.00	0.00	33,618.10-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,912.05-	33,618.10	0.00		33,618.10-
BUDGETED REVENUE TOTAL	0.00	9,912.05-	33,618.10	0.00	0.00	33,618.10-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	628,100.00	30,553.00	225,008.12	35.82		403,091.88
511800	COMP TIME PAYMENT		4.30	52.49	0.00		52.49-
512100	VACATION LEAVE EXPENSE		4,115.59	18,932.08	0.00		18,932.08-
512200	SICK LEAVE EXPENSE		2,168.73	6,342.59	0.00		6,342.59-
512300	HOLIDAY LEAVE EXPENSE		3,681.11	15,491.82	0.00		15,491.82-
512500	FUNERAL LEAVE EXPENSE			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	40,522.73	266,483.48	42.43	0.00	361,616.52
515100	RETIREMENT PLANS EXPENSE	47,034.00	2,986.16	19,674.39	41.83		27,359.61
515200	FICA EXPENSE	48,050.00	2,848.55	19,019.82	39.58		29,030.18
515500	HEALTH INSURANCE EXPENSE	109,620.00	8,806.04	55,014.51	50.19		54,605.49
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	55,163.48	364,312.06	43.52	0.00	472,888.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	108.80	4.61	18.36	16.88		90.44
521400	DATA PROCESSING EXPENSE	38,897.24	2,208.22	16,844.83	43.31		22,052.41
521500	PUBLICATION & PRINT EXPENSE	5,540.90		4,098.52	73.97		1,442.38
522100	DUES & SUBSCRIPTION EXPENSE	1,220.00	380.00	600.00	49.18		620.00
522200	CONFERENCE REGISTRATION	1,200.00		155.00	12.92		1,045.00
524600	RENT EXPENSE-BUILDINGS	338,000.00	42,169.15	224,926.53	66.55		113,073.47
526100	REPAIRS & MAINT-REAL PROPERTY	2,885.00		2,885.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	20,100.00		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		4,181.95	18.99		17,845.00
531100	OFFICE SUPPLIES EXPENSE	4,801.29	304.92-	6,464.68	134.64		1,663.39-
532100	NON CAPITALIZED EQUIP PU	5,274.00		6,907.50	130.97	2,827.11	4,460.61-
532200	PERSONAL COMPUTING EQUIP	875.00	75.00	127.00	14.51	1,155.00	407.00-
534600	ED & RECREATIONAL SUP EX	138.00		92.60	67.10		45.40
538100	VEHICLE & EQUIP SUPP EXP	5,068.15		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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Percent of Time Elapsed 58.90

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		3,516.51	28.13		8,983.49
554900	OTHER CONTRACTUAL SERVICE	3,417,688.03	262,704.00	1,690,794.47	49.47	22,497.50	1,704,396.06
555340	COTS MAINTENANCE	10,500.00		2,914.50	27.76		7,585.50
555510	SAAS SUBSCRIPTION FEES			191.94	0.00		191.94-
555540	SAAS MAINTENANCE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,549.00		574.58	37.09		974.42
559100	OTHER OPERATING EXP	638,099.00		444.95	.07		637,654.05
Major Account 520000 Total		4,531,307.36	307,236.06	1,982,641.20	43.75	26,479.61	2,522,186.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT			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	0.00	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	425,070.00	425,070.00	44.21	150,874.00	385,579.00
Major Account 580000 Total		1,029,375.16	425,070.00	452,922.16	44.00	150,874.00	425,579.00
BUDGETED EXPENDITURES TOTAL		6,399,883.52	787,469.54	2,799,956.67	43.75	177,353.61	3,422,573.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,370.09	15,897.01	110,913.84	61.84	1,293.00	67,163.25
2	CASH FUNDS	5,241,465.11	737,254.54	2,389,755.28	45.59	176,060.61	2,675,649.22
5	REVOLVING FUNDS	979,048.32	34,317.99	299,287.55	30.57		679,760.77
BUDGETED EXPENDITURES TOTAL		6,399,883.52	787,469.54	2,799,956.67	43.75	177,353.61	3,422,573.24

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		386,782.26-	2,782,238.36-	0.00		2,782,238.36
474100	GENERAL BUSINESS FEES			3.00-	0.00		3.00
Major Account 470000 Total		0.00	386,782.26-	2,782,241.36-	0.00	0.00	2,782,241.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,381.75-	34,885.44-	0.00		34,885.44
Major Account 480000 Total		0.00	7,381.75-	34,885.44-	0.00	0.00	34,885.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,361.72-	5,009.45-	0.00		5,009.45
Major Account 490000 Total		0.00	1,361.72-	5,009.45-	0.00	0.00	5,009.45
BUDGETED REVENUE TOTAL		0.00	395,525.73-	2,822,136.25-	0.00	0.00	2,822,136.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			10.81-	0.00		10.81
2	CASH FUNDS		348,345.38-	2,468,139.33-	0.00		2,468,139.33
5	REVOLVING FUNDS		47,180.35-	353,986.11-	0.00		353,986.11
BUDGETED REVENUE TOTAL		0.00	395,525.73-	2,822,136.25-	0.00	0.00	2,822,136.25

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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	222,875.00	9,433.15	79,212.28	35.54		143,662.72
511300	OVERTIME PAYMENTS			765.79	0.00		765.79-
511800	COMP TIME PAYMENT		4.30	1,161.07	0.00		1,161.07-
512100	VACATION LEAVE EXPENSE		1,829.50	9,673.97	0.00		9,673.97-
512200	SICK LEAVE EXPENSE		577.78	8,560.47	0.00		8,560.47-
512300	HOLIDAY LEAVE EXPENSE		1,235.80	5,829.03	0.00		5,829.03-
512500	FUNERAL LEAVE EXPENSE		307.70	1,355.43	0.00		1,355.43-
	Personal Services Subtotal	222,875.00	13,388.23	106,558.04	47.81	0.00	116,316.96
515100	RETIREMENT PLANS EXPENSE	16,690.00	1,002.52	7,978.92	47.81		8,711.08
515200	FICA EXPENSE	17,050.00	944.52	7,544.36	44.25		9,505.64
515500	HEALTH INSURANCE EXPENSE	78,007.00	2,540.13	21,158.03	27.12		56,848.97
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	17,875.40	145,218.58	43.14	0.00	191,383.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,330.81	385.10	4,967.38	48.08		5,363.43
521400	DATA PROCESSING EXPENSE	84,560.71		46,464.36	54.95		38,096.35
521500	PUBLICATION & PRINT EXPENSE	5,911.46		1,547.95	26.19		4,363.51
522100	DUES & SUBSCRIPTION EXPENSE	2,549.31	486.90	647.17	25.39		1,902.14
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	253.99	2,164.89	66.43		1,094.14
532100	NON CAPITALIZED EQUIP PU	1,000.00		659.97	66.00		340.03
532200	PERSONAL COMPUTING EQUIP	3,935.51		699.51	17.77	3,345.00	109.00-
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			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	5,034.97	44.72		6,223.03

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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	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	70,720.00	94.29		4,280.00
555540	SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	196.00		33.74	17.21		162.26
559100	OTHER OPERATING EXP	5,594.52	39.78	209.69	3.75		5,384.83
Major Account 520000 Total		260,950.35	37,783.77	137,757.45	52.79	3,345.00	119,847.90
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	55,659.17	290,974.78	47.85	3,345.00	313,731.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	608,051.10	55,659.17	290,974.78	47.85	3,345.00	313,731.32
BUDGETED EXPENDITURES TOTAL		608,051.10	55,659.17	290,974.78	47.85	3,345.00	313,731.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		106,905.52-	561,223.40-	0.00		561,223.40
471140	CORP CERTIFICATES W/SEAL		10.00-	70.00-	0.00		70.00
472200	REPROD & PUBLICATIONS		28.00-	503.00-	0.00		503.00
474100	GENERAL BUSINESS FEES		2,884.00	2,576.00	0.00		2,576.00-
474101	UCC FEES		6,524.00-	55,768.50-	0.00		55,768.50
474102	EFS FEES		616.00-	2,367.50-	0.00		2,367.50

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474103	STATE TAX LIEN FEES		5,580.00-	45,420.00-	0.00		45,420.00
474104	FEDERAL TAX LIEN FEES		2,160.00-	17,212.00-	0.00		17,212.00
474105	SEARCH FEES		140.00-	3,331.00-	0.00		3,331.00
Major Account 470000 Total		0.00	119,079.52-	683,319.40-	0.00	0.00	683,319.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		914.42-	6,365.66-	0.00		6,365.66
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
486300	CLEARING ACCOUNT		709.00-	345.50	0.00		345.50-
Major Account 480000 Total		0.00	1,653.42-	6,050.16-	0.00	0.00	6,050.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	1,460,908.67	0.00	0.00	1,460,908.67-
BUDGETED REVENUE TOTAL		0.00	120,732.94-	771,539.11	0.00	0.00	771,539.11-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		120,732.94-	771,539.11	0.00		771,539.11-
BUDGETED REVENUE TOTAL		0.00	120,732.94-	771,539.11	0.00	0.00	771,539.11-

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	49,583.31	58.33		35,416.69
	Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	3,712.80	57.12		2,787.20
515200	FICA EXPENSE	6,665.00	492.47	3,493.01	52.41		3,171.99
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,583.00	2,246.62	15,726.34	57.01		11,856.66
	Major Account 510000 Total	125,760.00	10,352.82	72,515.46	57.66	0.00	53,244.54
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	72,515.46	57.66	0.00	53,244.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,760.00	10,352.82	72,515.46	57.66		53,244.54
BUDGETED EXPENDITURES TOTAL		125,760.00	10,352.82	72,515.46	57.66	0.00	53,244.54

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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	106,544.39	930,574.30	55.61		742,684.70
511200	TEMPORARY SALARIES-WAGES	20,000.00	2,557.50	21,044.85	105.22		1,044.85-
512100	VACATION LEAVE EXPENSE	165,000.00	40,369.98	132,707.38	80.43		32,292.62
512200	SICK LEAVE EXPENSE	85,000.00	8,343.34	44,537.25	52.40		40,462.75
512300	HOLIDAY LEAVE EXPENSE	110,000.00	17,658.36	78,157.88	71.05		31,842.12
512500	FUNERAL LEAVE EXPENSE	2,500.00		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	1,008.99	8,604.11	34.42		16,395.89
	Personal Services Subtotal	2,082,759.00	176,482.56	1,216,885.49	58.43	0.00	865,873.51
515100	RETIREMENT PLANS EXPENSE	153,000.00	13,023.51	89,545.03	58.53		63,454.97
515200	FICA EXPENSE	151,950.00	12,937.20	89,572.75	58.95		62,377.25
515500	HEALTH INSURANCE EXPENSE	238,986.11	19,217.26	133,130.90	55.71		105,855.21
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	221,660.53	1,557,963.17	58.67	0.00	1,097,560.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,021.31	254.78	802.92	39.72		1,218.39
521400	DATA PROCESSING EXPENSE	66,657.00	7,706.52	38,985.67	58.49		27,671.33
521500	PUBLICATION & PRINT EXPENSE	2,522.44		562.64	22.31		1,959.80
521900	AWARDS EXPENSE	3,530.00	99.70	1,443.65	40.90		2,086.35
522100	DUES & SUBSCRIPTION EXPENSE	34,282.72	1,253.54	12,486.71	36.42		21,796.01
522200	CONFERENCE REGISTRATION	14,000.00			0.00		14,000.00
524600	RENT EXPENSE-BUILDINGS	30,734.24	2,561.18	17,928.26	58.33		12,805.98
524700	RENT EXP-OTHER REAL PROP	1,000.00	95.00	245.00	24.50		755.00
524900	RENT EXP-DUPR SURCHARGE	10,515.48	876.28	6,133.96	58.33		4,381.52
531100	OFFICE SUPPLIES EXPENSE	21,534.46	1,445.81	6,996.62	32.49		14,537.84
534600	ED & RECREATIONAL SUP EX	5,989.20		989.20	16.52		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,097.11	275.00	2,304.33	56.24		1,792.78
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		379.74	75.95		120.26

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		218,616.96	14,567.81	95,491.70	43.68	0.00	123,125.26
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	152.10	2,046.14	107.21		137.54-
575100	MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total		8,318.60	152.10	2,829.30	34.01	0.00	5,489.30
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	236,380.44	1,658,848.25	57.35	0.00	1,233,611.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,892,459.67	236,380.44	1,658,848.25	57.35		1,233,611.42
BUDGETED EXPENDITURES TOTAL		2,892,459.67	236,380.44	1,658,848.25	57.35	0.00	1,233,611.42
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		239.16-	808.77-	0.00		808.77
Major Account 480000 Total		0.00	239.16-	808.77-	0.00	0.00	808.77
BUDGETED REVENUE TOTAL		0.00	239.16-	808.77-	0.00	0.00	808.77
SUMMARY BY FUND TYPE - REVENUE							

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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
1	GENERAL FUND		239.16-	808.77-	0.00		808.77
BUDGETED REVENUE TOTAL		0.00	239.16-	808.77-	0.00	0.00	808.77

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Program 525 COOPERATIVE AUDIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,395,000.00	75,525.74	585,426.81	41.97		809,573.19
511200	TEMPORARY SALARIES-WAGES	6,000.00	270.00	5,880.15	98.00		119.85
512100	VACATION LEAVE EXPENSE	61,000.00	17,301.48	57,283.98	93.91		3,716.02
512200	SICK LEAVE EXPENSE	30,000.00	3,575.68	19,731.43	65.77		10,268.57
512300	HOLIDAY LEAVE EXPENSE	54,000.00	7,567.85	34,225.65	63.38		19,774.35
512500	FUNERAL LEAVE EXPENSE	800.00		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	104,240.75	703,105.05	45.41	0.00	845,194.95
515100	RETIREMENT PLANS EXPENSE	136,000.00	7,785.32	52,207.67	38.39		83,792.33
515200	FICA EXPENSE	135,000.00	7,617.83	51,473.21	38.13		83,526.79
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	209,545.76	11,896.08	85,347.64	40.73		124,198.12
519100	OTHER PERSONAL SERV EXP	225,560.90			0.00		225,560.90
	Major Account 510000 Total	2,254,656.66	131,539.98	892,133.57	39.57	0.00	1,362,523.09
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	309.78	2,143.98	42.88		2,856.02
573100	STATE-OWNED TRANSPORT	6,000.00	191.40	1,188.07	19.80		4,811.93
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	51,280.34	501.18	6,622.91	12.92	0.00	44,657.43
BUDGETED EXPENDITURES TOTAL		2,305,937.00	132,041.16	898,756.48	38.98	0.00	1,407,180.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,305,937.00	132,041.16	898,756.48	38.98		1,407,180.52
BUDGETED EXPENDITURES TOTAL		2,305,937.00	132,041.16	898,756.48	38.98	0.00	1,407,180.52

BUDGETED FUND TYPES - REVENUES

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Program 525 COOPERATIVE AUDIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	225,560.90-			0.00		225,560.90-
471101	STATE FEDERAL FUND AUDITS	1,099,440.00-	154,542.11-	944,897.89-	85.94		154,542.11-
471102	COUNTY CONTRACTS	542,556.60-	31,474.40-	203,827.84-	37.57		338,728.76-
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-	11,557.00-	37,028.75-	19.38		154,078.75-
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-	197,573.51-	1,219,825.48-	53.07	0.00	1,078,606.52-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,500.00-	1,530.45-	5,139.51-	68.53		2,360.49-
484900	OTHER PRIVATE SOURCES	5.00-		1.91-	38.20		3.09-
Major Account 480000 Total		7,505.00-	1,530.45-	5,141.42-	68.51	0.00	2,363.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			761.04-	0.00		761.04
Major Account 490000 Total		0.00	0.00	761.04-	0.00	0.00	761.04
BUDGETED REVENUE TOTAL		2,305,937.00-	199,103.96-	1,225,727.94-	53.16	0.00	1,080,209.06-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,305,937.00-	199,103.96-	1,225,727.94-	53.16		1,080,209.06-
BUDGETED REVENUE TOTAL		2,305,937.00-	199,103.96-	1,225,727.94-	53.16	0.00	1,080,209.06-

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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	55,416.69	58.33		39,583.31
	Personal Services Subtotal	95,000.00	7,916.67	55,416.69	58.33	0.00	39,583.31
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	4,149.60	58.33		2,964.00
515200	FICA EXPENSE	7,267.50	562.50	3,965.70	54.57		3,301.80
515500	HEALTH INSURANCE EXPENSE	29,306.90	1,388.50	9,719.50	33.16		19,587.40
	Major Account 510000 Total	138,688.00	10,460.47	73,251.49	52.82	0.00	65,436.51
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	73,251.49	52.82	0.00	65,436.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	138,688.00	10,460.47	73,251.49	52.82		65,436.51
BUDGETED EXPENDITURES TOTAL		138,688.00	10,460.47	73,251.49	52.82	0.00	65,436.51

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Program 270 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	760,000.00	29,617.54	200,797.95	26.42		559,202.05
511200	TEMPORARY SALARIES-WAGES	40,000.00	1,718.76	11,003.15	27.51		28,996.85
512100	VACATION LEAVE EXPENSE		6,171.42	25,836.37	0.00		25,836.37-
512200	SICK LEAVE EXPENSE		1,087.13	20,411.84	0.00		20,411.84-
512300	HOLIDAY LEAVE EXPENSE		1,791.08	15,534.52	0.00		15,534.52-
512500	FUNERAL LEAVE EXPENSE		76.15	1,181.53	0.00		1,181.53-
512600	CIVIL LEAVE EXPENSE		63.30	63.30	0.00		63.30-
	Personal Services Subtotal	800,000.00	40,525.38	274,828.66	34.35	0.00	525,171.34
515100	RETIREMENT PLANS EXPENSE	56,908.80	2,905.81	21,235.01	37.31		35,673.79
515200	FICA EXPENSE	61,200.00	2,925.27	21,463.18	35.07		39,736.82
515500	HEALTH INSURANCE EXPENSE	20,991.20	5,367.89	35,577.90	169.49		14,586.70-
516300	EMPLOYEE ASSISTANCE PRO	1,400.00		1,236.00	88.29		164.00
	Major Account 510000 Total	940,500.00	51,724.35	354,340.75	37.68	0.00	586,159.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,515.74	685.53	16,805.58	159.81		6,289.84-
521300	FREIGHT	50.00			0.00		50.00
521500	PUBLICATION & PRINT EXPENSE	7,104.11		2,231.27	31.41		4,872.84
521900	AWARDS EXPENSE	100.00	19.02	1,353.00	1353.00		1,253.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,589.98	103.98	10,045.81	64.44		5,544.17
522200	CONFERENCE REGISTRATION	1,700.00	530.68	630.68	37.10		1,069.32
524600	RENT EXPENSE-BUILDINGS	13,400.00	1,109.52	7,766.64	57.96		5,633.36
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	939.82	17,013.15	93.70		1,143.49
532100	NON CAPITALIZED EQUIP PU	6,827.45	109.44	2,367.81	34.68		4,459.64
532270	WIRELESS PHONE EQUIP	600.00			0.00		600.00
533900	FOOD EXPENSE		87.96	87.96	0.00		87.96-
534600	ED & RECREATIONAL SUP EX	322.99		112.96	34.97		210.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.72	39.00	348.93	33.21		701.79
541700	LEGAL RELATED EXPENSE	7,327.50	971.05	3,029.73	41.35		4,297.77
548700	REFUSE/RECYCLING	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	13,663.18	1,409.81	14,756.36	108.00		1,093.18-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00		1,195.65	239.13		695.65-
555340	COTS MAINTENANCE	250.00		219.86	87.94		30.14
Major Account 520000 Total		97,808.31	6,005.81	79,008.49	80.78	0.00	18,799.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00		1,264.67	632.34		1,064.67-
571800	TAXABLE TRAVEL EXPENSES	147.25		219.29	148.92		72.04-
572100	COMMERCIAL TRANSPORTATION	2,467.37	38.56	2,999.78	121.58		532.41-
573100	STATE-OWNED TRANSPORT	7,635.79	171.15	1,168.57	15.30		6,467.22
574500	PERSONAL VEHICLE MILEAGE	1,487.04	246.12	1,970.59	132.52		483.55-
575100	MISC TRAVEL EXPENSES	300.00	26.64	467.14	155.71		167.14-
Major Account 570000 Total		12,237.45	482.47	8,090.04	66.11	0.00	4,147.41
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	58,212.63	444,597.30	41.79	0.00	619,401.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,063,998.92	58,212.63	444,597.30	41.79		619,401.62
BUDGETED EXPENDITURES TOTAL		1,063,998.92	58,212.63	444,597.30	41.79	0.00	619,401.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		388.88-	1,104.14-	0.00		1,104.14
Major Account 480000 Total		0.00	388.88-	1,104.14-	0.00	0.00	1,104.14
BUDGETED REVENUE TOTAL		0.00	388.88-	1,104.14-	0.00	0.00	1,104.14
SUMMARY BY FUND TYPE - REVENUE							

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Program 270 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		388.88-	1,104.14-	0.00		1,104.14
BUDGETED REVENUE TOTAL		0.00	388.88-	1,104.14-	0.00	0.00	1,104.14

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Agency 011 ATTORNEY GENERAL
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	67,615.82	508,185.33	46.20		591,814.67
512100	VACATION LEAVE EXPENSE		9,229.72	61,681.24	0.00		61,681.24-
512200	SICK LEAVE EXPENSE		10,937.14	41,710.95	0.00		41,710.95-
512300	HOLIDAY LEAVE EXPENSE		4,460.70	38,499.54	0.00		38,499.54-
512400	MILITARY LEAVE EXPENSE		3,750.00	3,750.00	0.00		3,750.00-
512500	FUNERAL LEAVE EXPENSE		655.31	999.06	0.00		999.06-
512600	CIVIL LEAVE EXPENSE			67.67	0.00		67.67-
	Personal Services Subtotal	1,100,000.00	96,648.69	654,893.79	59.54	0.00	445,106.21
515100	RETIREMENT PLANS EXPENSE	82,368.00	7,237.05	49,038.39	59.54		33,329.61
515200	FICA EXPENSE	84,150.00	6,963.94	47,380.23	56.30		36,769.77
515500	HEALTH INSURANCE EXPENSE	174,882.00	13,308.82	89,039.65	50.91		85,842.35
516500	WORKERS COMP PREMIUMS	8,900.00		10,665.00	119.83		1,765.00-
	Major Account 510000 Total	1,450,300.00	124,158.50	851,017.06	58.68	0.00	599,282.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,934.43	19,640.34	53.08		17,359.66
521500	PUBLICATION & PRINT EXPENSE	5,991.25		9,875.59	164.83		3,884.34-
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	15,022.56	7,146.41	8,427.83	56.10		6,594.73
522200	CONFERENCE REGISTRATION	3,000.00	200.00	2,166.50	72.22		833.50
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	45,985.80	59.34		31,514.20
531100	OFFICE SUPPLIES EXPENSE	50.00		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	380.48	611.17	45.25		739.44
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	89.85	628.95	57.18		471.05
541100	ACCTG & AUDITING SERVICES	2,200.00		2,156.25	98.01		43.75
541200	PURCHASING ASSESSMENT	400.00		292.35	73.09		107.65
541700	LEGAL RELATED EXPENSE	30,188.00	3,680.00	8,989.25	29.78		21,198.75
554900	OTHER CONTRACTUAL SERVICE	15,000.00	511.79	2,112.43	14.08		12,887.57

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		202,952.42	21,512.36	102,201.09	50.36	0.00	100,751.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,710.00	94.05	699.40	9.07		7,010.60
571800	TAXABLE TRAVEL EXPENSES	2,500.00		136.96	5.48		2,363.04
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	3,000.00		329.65	10.99		2,670.35
574500	PERSONAL VEHICLE MILEAGE	2,143.92	120.96	1,708.56	79.69		435.36
575100	MISC TRAVEL EXPENSES	1,005.00		15.00	1.49		990.00
Major Account 570000 Total		18,858.92	215.01	2,889.57	15.32	0.00	15,969.35
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	5,100.00		4,359.48	85.48		740.52
Major Account 580000 Total		5,100.00	0.00	4,359.48	85.48	0.00	740.52
BUDGETED EXPENDITURES TOTAL		1,677,211.34	145,885.87	960,467.20	57.27	0.00	716,744.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	752,211.34	68,182.34	447,308.80	59.47		304,902.54
5	REVOLVING FUNDS	925,000.00	77,703.53	513,158.40	55.48		411,841.60
BUDGETED EXPENDITURES TOTAL		1,677,211.34	145,885.87	960,467.20	57.27	0.00	716,744.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		51,871.49-	472,460.88-	0.00		472,460.88
Major Account 470000 Total		0.00	51,871.49-	472,460.88-	0.00	0.00	472,460.88
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	51,871.49-	472,460.88-	0.00	0.00	472,460.88

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			14,449.04	0.00		14,449.04-
5	REVOLVING FUNDS		51,871.49-	486,909.92-	0.00		486,909.92
BUDGETED REVENUE TOTAL		0.00	51,871.49-	472,460.88-	0.00	0.00	472,460.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,447,807.00	221,254.00	1,660,345.01	48.16		1,787,461.99
511200	TEMPORARY SALARIES-WAGES	4,000.00	755.00	4,432.50	110.81		432.50-
511800	COMP TIME PAYMENT		1,389.92	7,470.75	0.00		7,470.75-
512100	VACATION LEAVE EXPENSE		36,944.53	167,470.31	0.00		167,470.31-
512200	SICK LEAVE EXPENSE		8,951.90	69,930.11	0.00		69,930.11-
512300	HOLIDAY LEAVE EXPENSE		12,961.78	118,442.95	0.00		118,442.95-
512400	MILITARY LEAVE EXPENSE		434.62	4,962.30	0.00		4,962.30-
512500	FUNERAL LEAVE EXPENSE			2,856.77	0.00		2,856.77-
512600	CIVIL LEAVE EXPENSE		8.22	8.22	0.00		8.22-
	Personal Services Subtotal	3,451,807.00	282,699.97	2,035,918.92	58.98	0.00	1,415,888.08
515100	RETIREMENT PLANS EXPENSE	258,192.04	21,029.22	150,555.08	58.31		107,636.96
515200	FICA EXPENSE	264,191.58	20,397.34	146,649.77	55.51		117,541.81
515500	HEALTH INSURANCE EXPENSE	334,794.28	31,064.69	222,569.37	66.48		112,224.91
516500	WORKERS COMP PREMIUMS	29,500.00		34,128.00	115.69		4,628.00-
	Major Account 510000 Total	4,338,484.90	355,191.22	2,589,821.14	59.69	0.00	1,748,663.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	16.54	104.14	1.10		9,395.86
521400	DATA PROCESSING EXPENSE	78,500.00	9,106.44	61,026.24	77.74		17,473.76
521500	PUBLICATION & PRINT EXPENSE	13,032.71		6,051.91	46.44		6,980.80
522100	DUES & SUBSCRIPTION EXPENSE	25,727.56	23,883.88	28,013.00	108.88		2,285.44-
522200	CONFERENCE REGISTRATION	14,565.20	636.00	12,483.20	85.71		2,082.00
524600	RENT EXPENSE-BUILDINGS	199,000.00	21,022.07	147,154.49	73.95		51,845.51
531100	OFFICE SUPPLIES EXPENSE	49,236.23		2,226.32	4.52		47,009.91
532100	NON CAPITALIZED EQUIP PU	12,859.00		4,185.18	32.55		8,673.82
532240	DATA STORAGE EQUIP	150.00			0.00		150.00
532270	WIRELESS PHONE EQUIP	200.00			0.00		200.00
533900	FOOD EXPENSE			1,142.84	0.00		1,142.84-
534600	ED & RECREATIONAL SUP EX	4,700.00	1,737.49	3,223.99	68.60		1,476.01
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	66.82		464.48
541700	LEGAL RELATED EXPENSE	92,935.84	3,014.09	21,832.77	23.49		71,103.07

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541800	LEGAL SERV - EMPLOYEE REIMBURS	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	78,500.00	2,827.61	6,732.68	8.58		71,767.32
555200	SOFTWARE - NEW PURCHASES	12,690.00		3,290.00	25.93		9,400.00
Major Account 520000 Total		608,616.74	62,244.12	305,322.48	50.17	0.00	303,294.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,816.34	4,292.24	32,591.28	62.90		19,225.06
571600	MEALS-NOT TRAVEL STATUS	50.00		65.11	130.22		15.11-
571800	TAXABLE TRAVEL EXPENSES	4,747.96	1,509.28	11,058.32	232.91		6,310.36-
572100	COMMERCIAL TRANSPORTATION	7,825.52	107.55-	2,424.08	30.98		5,401.44
573100	STATE-OWNED TRANSPORT	33,800.00	2,256.96	26,442.66	78.23		7,357.34
574500	PERSONAL VEHICLE MILEAGE	20,018.88	935.20	9,706.38	48.49		10,312.50
575100	MISC TRAVEL EXPENSES	1,611.25	13.25	205.00	12.72		1,406.25
Major Account 570000 Total		119,869.95	8,899.38	82,492.83	68.82	0.00	37,377.12
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,406.32		9,659.99	92.83		746.33
Major Account 580000 Total		10,406.32	0.00	9,659.99	92.83	0.00	746.33
BUDGETED EXPENDITURES TOTAL		5,077,377.91	426,334.72	2,987,296.44	58.84	0.00	2,090,081.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,388,236.32	289,695.71	2,082,394.37	61.46		1,305,841.95
2	CASH FUNDS	400,000.00	2,309.15	326,278.26	81.57		73,721.74
4	FEDERAL FUNDS	1,289,141.59	134,329.86	578,623.81	44.88		710,517.78
BUDGETED EXPENDITURES TOTAL		5,077,377.91	426,334.72	2,987,296.44	58.84	0.00	2,090,081.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		15,477.96-	85,919.91-	0.00		85,919.91
Major Account 460000 Total		0.00	15,477.96-	85,919.91-	0.00	0.00	85,919.91

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470000 REVENUE - SALES AND CHARGES							
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		2,100.50-	11,603.94-	0.00		11,603.94
486500	MISCELLANEOUS ADJUSTMENT			25,853.53-	0.00		25,853.53
Major Account 480000 Total		0.00	2,100.50-	37,457.47-	0.00	0.00	37,457.47
BUDGETED REVENUE TOTAL		0.00	17,578.46-	262,916.10-	0.00	0.00	262,916.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25,853.53-	0.00		25,853.53
2	CASH FUNDS		2,100.50-	151,142.66-	0.00		151,142.66
4	FEDERAL FUNDS		15,477.96-	85,919.91-	0.00		85,919.91
BUDGETED REVENUE TOTAL		0.00	17,578.46-	262,916.10-	0.00	0.00	262,916.10

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	70,532.97	531,605.50	48.33		568,394.50
512100	VACATION LEAVE EXPENSE		11,956.47	48,630.67	0.00		48,630.67-
512200	SICK LEAVE EXPENSE		6,171.97	30,029.88	0.00		30,029.88-
512300	HOLIDAY LEAVE EXPENSE		4,133.56	38,354.68	0.00		38,354.68-
512500	FUNERAL LEAVE EXPENSE			1,760.56	0.00		1,760.56-
	Personal Services Subtotal	1,100,000.00	92,794.97	650,381.29	59.13	0.00	449,618.71
515100	RETIREMENT PLANS EXPENSE	82,368.00	7,031.34	48,783.48	59.23		33,584.52
515200	FICA EXPENSE	84,150.00	6,786.25	47,252.70	56.15		36,897.30
515500	HEALTH INSURANCE EXPENSE	76,124.48	12,863.23	96,067.50	126.20		19,943.02-
516500	WORKERS COMP PREMIUMS	9,000.00		9,243.00	102.70		243.00-
	Major Account 510000 Total	1,351,642.48	119,475.79	851,727.97	63.01	0.00	499,914.51
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	9,000.00	2,543.16	17,021.62	189.13		8,021.62-
521500	PUBLICATION & PRINT EXPENSE	100.00		124.43-	124.43-		224.43
522100	DUES & SUBSCRIPTION EXPENSE	11,122.57	7,027.24	8,133.23	73.12		2,989.34
522200	CONFERENCE REGISTRATION	3,960.00		4,340.00	109.60		380.00-
524600	RENT EXPENSE-BUILDINGS	39,000.00	5,693.48	39,854.36	102.19		854.36-
531100	OFFICE SUPPLIES EXPENSE	100.00		221.73	221.73		121.73-
532100	NON CAPITALIZED EQUIP PU	4,000.00	159.99	414.99	10.37		3,585.01
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	63.34		146.63
541700	LEGAL RELATED EXPENSE	3,039.52	531.00	1,413.00	46.49		1,626.52
554900	OTHER CONTRACTUAL SERVICE	4,662.50	443.55	3,051.56	65.45		1,610.94
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
	Major Account 520000 Total	80,684.59	16,398.42	76,448.18	94.75	0.00	4,236.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00		1,159.11	1159.11		1,059.11-
571800	TAXABLE TRAVEL EXPENSES	100.00		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		338.24	55.27		273.76
575100	MISC TRAVEL EXPENSES			56.00	0.00		56.00-
Major Account 570000 Total		1,403.40	0.00	2,562.28	182.58	0.00	1,158.88-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,440.95		3,847.27	111.81		406.32-
Major Account 580000 Total		3,440.95	0.00	3,847.27	111.81	0.00	406.32-
BUDGETED EXPENDITURES TOTAL		1,437,171.42	135,874.21	934,585.70	65.03	0.00	502,585.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	934,889.42	89,302.22	556,011.85	59.47		378,877.57
5	REVOLVING FUNDS	502,282.00	46,571.99	378,573.85	75.37		123,708.15
BUDGETED EXPENDITURES TOTAL		1,437,171.42	135,874.21	934,585.70	65.03	0.00	502,585.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		133,196.11-	448,011.45-	0.00		448,011.45
Major Account 470000 Total		0.00	133,196.11-	448,011.45-	0.00	0.00	448,011.45
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	133,196.11-	448,011.45-	0.00	0.00	448,011.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		104.03-	9,755.54	0.00		9,755.54-
5	REVOLVING FUNDS		133,092.08-	457,766.99-	0.00		457,766.99

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BUDGETED REVENUE TOTAL	0.00	133,196.11-	448,011.45-	0.00	0.00	448,011.45

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,127,500.00	56,643.84	424,902.55	37.69		702,597.45
511200	TEMPORARY SALARIES-WAGES	22,500.00	1,659.38	11,851.89	52.68		10,648.11
512100	VACATION LEAVE EXPENSE		6,938.59	31,131.96	0.00		31,131.96-
512200	SICK LEAVE EXPENSE		3,065.59	12,858.11	0.00		12,858.11-
512300	HOLIDAY LEAVE EXPENSE		3,443.62	31,022.13	0.00		31,022.13-
512500	FUNERAL LEAVE EXPENSE		180.46	1,259.58	0.00		1,259.58-
512600	CIVIL LEAVE EXPENSE			45.12	0.00		45.12-
	Personal Services Subtotal	1,150,000.00	71,931.48	513,071.34	44.61	0.00	636,928.66
515100	RETIREMENT PLANS EXPENSE	84,427.20	5,261.95	37,531.26	44.45		46,895.94
515200	FICA EXPENSE	87,975.00	5,206.73	37,351.37	42.46		50,623.63
515500	HEALTH INSURANCE EXPENSE	166,305.29	9,937.98	70,565.74	42.43		95,739.55
516500	WORKERS COMP PREMIUMS	5,600.00		6,399.00	114.27		799.00-
	Major Account 510000 Total	1,494,307.49	92,338.14	664,918.71	44.50	0.00	829,388.78
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	49,900.00	3,563.16	22,836.72	45.76		27,063.28
521500	PUBLICATION & PRINT EXPENSE	1,518.72		1,108.48	72.99		410.24
522100	DUES & SUBSCRIPTION EXPENSE	13,222.57	4,266.88	6,505.87	49.20		6,716.70
522200	CONFERENCE REGISTRATION	1,700.00	210.00	3,585.00	210.88		1,885.00-
524600	RENT EXPENSE-BUILDINGS	50,000.00	3,941.64	27,591.48	55.18		22,408.52
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	58.47		124.59
541700	LEGAL RELATED EXPENSE	8,115.51	2,650.00	8,889.18	109.53		773.67-
554900	OTHER CONTRACTUAL SERVICE	9,300.00	307.09	1,113.60	11.97		8,186.40
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
	Major Account 520000 Total	152,206.80	14,938.77	73,099.49	48.03	0.00	79,107.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		212.95	21.30		787.05
571800	TAXABLE TRAVEL EXPENSES	147.08		215.27	146.36		68.19-

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	200.00	120.25	324.00	162.00		124.00-
574500	PERSONAL VEHICLE MILEAGE	800.00	691.04	1,713.72	214.22		913.72-
575100	MISC TRAVEL EXPENSES		16.00	16.00	0.00		16.00-
Major Account 570000 Total		2,147.08	827.29	2,481.94	115.60	0.00	334.86-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		941.03	9.41		9,058.97
Major Account 580000 Total		10,000.00	0.00	941.03	9.41	0.00	9,058.97
BUDGETED EXPENDITURES TOTAL		1,658,661.37	108,104.20	741,441.17	44.70	0.00	917,220.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,588.37	26,530.14	155,453.68	31.05		345,134.69
2	CASH FUNDS	883,073.00	74,346.66	520,212.09	58.91		362,860.91
5	REVOLVING FUNDS	275,000.00	7,227.40	65,775.40	23.92		209,224.60
BUDGETED EXPENDITURES TOTAL		1,658,661.37	108,104.20	741,441.17	44.70	0.00	917,220.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,465.45-	49,865.49-	0.00		49,865.49
473300	VEHICLE TITLE FEES		9,923.38-	77,915.62-	0.00		77,915.62
Major Account 470000 Total		0.00	24,388.83-	127,781.11-	0.00	0.00	127,781.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		621.56-	3,015.44-	0.00		3,015.44
Major Account 480000 Total		0.00	621.56-	3,015.44-	0.00	0.00	3,015.44
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

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Program 274 PUBLIC PROTECTION BUREAU

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	25,010.39-	726,603.55-	0.00	0.00	726,603.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,067.83-	674,527.78-	0.00		674,527.78
5 REVOLVING FUNDS		14,942.56-	52,075.77-	0.00		52,075.77
BUDGETED REVENUE TOTAL	0.00	25,010.39-	726,603.55-	0.00	0.00	726,603.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	576,006.07-	0.00		576,006.07
Major Account 480000 Total	0.00	2,000.00-	576,006.07-	0.00	0.00	576,006.07
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	576,006.07-	0.00	0.00	576,006.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	576,006.07-	0.00		576,006.07
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	576,006.07-	0.00	0.00	576,006.07

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	63,541.46	455,860.36	41.44		644,139.64
511200	TEMPORARY SALARIES-WAGES	121,115.00	8,722.25	93,065.75	76.84		28,049.25
512100	VACATION LEAVE EXPENSE		6,737.88	35,368.37	0.00		35,368.37-
512200	SICK LEAVE EXPENSE		2,216.24	14,495.67	0.00		14,495.67-
512300	HOLIDAY LEAVE EXPENSE		3,516.97	31,710.48	0.00		31,710.48-
512500	FUNERAL LEAVE EXPENSE		177.69	1,467.31	0.00		1,467.31-
512600	CIVIL LEAVE EXPENSE		10.69	10.69	0.00		10.69-
	Personal Services Subtotal	1,221,115.00	84,923.18	631,978.63	51.75	0.00	589,136.37
515100	RETIREMENT PLANS EXPENSE	82,368.00	5,705.93	40,353.73	48.99		42,014.27
515200	FICA EXPENSE	93,415.30	6,120.44	45,919.02	49.16		47,496.28
515500	HEALTH INSURANCE EXPENSE	117,000.00	10,481.61	71,986.26	61.53		45,013.74
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	107,231.16	802,198.13	52.63	0.00	721,895.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	135.52	718.29	35.91		1,281.71
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,000.00	2,838.60	19,418.35	52.48		17,581.65
521500	PUBLICATION & PRINT EXPENSE	26,676.29		1,723.66	6.46		24,952.63
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00	7,310.85	7,685.85	103.86		285.85-
522200	CONFERENCE REGISTRATION	1,000.00		1,545.00	154.50		545.00-
524600	RENT EXPENSE-BUILDINGS	77,500.00	6,569.40	45,985.80	59.34		31,514.20
531100	OFFICE SUPPLIES EXPENSE	25,505.00		20,121.78	78.89		5,383.22
532100	NON CAPITALIZED EQUIP PU	750.00	1,017.77	1,665.74	222.10		915.74-
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	73.09		107.65
541700	LEGAL RELATED EXPENSE	54,705.70	20,644.45	39,855.72	72.85		14,849.98
541800	LEGAL SERV - EMPLOYEE REIMBURS	614.80		214.80	34.94		400.00
554900	OTHER CONTRACTUAL SERVICE	3,771.37	511.79	1,863.46	49.41		1,907.91

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		241,123.16	39,028.38	143,950.05	59.70	0.00	97,173.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,109.63	1,188.63	8,533.20	274.41		5,423.57-
571800	TAXABLE TRAVEL EXPENSES	133.18	120.41	2,065.46	1550.88		1,932.28-
572100	COMMERCIAL TRANSPORTATION	138.30	24.44	1,972.98	1426.59		1,834.68-
573100	STATE-OWNED TRANSPORT	1,600.00	380.35	3,060.81	191.30		1,460.81-
574500	PERSONAL VEHICLE MILEAGE	3,300.00	80.64	1,049.00	31.79		2,251.00
575100	MISC TRAVEL EXPENSES	18.00		111.44	619.11		93.44-
Major Account 570000 Total		8,299.11	1,794.47	16,792.89	202.35	0.00	8,493.78-
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	148,054.01	963,882.10	54.18	0.00	815,233.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,779,116.06	148,054.01	963,882.10	54.18		815,233.96
BUDGETED EXPENDITURES TOTAL		1,779,116.06	148,054.01	963,882.10	54.18	0.00	815,233.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		250,000.00-	591,406.89-	0.00		591,406.89
Major Account 470000 Total		0.00	250,000.00-	591,406.89-	0.00	0.00	591,406.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,350.73-	155,731.21-	0.00		155,731.21
Major Account 480000 Total		0.00	30,350.73-	155,731.21-	0.00	0.00	155,731.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Program 290 STATE SETTLEMENT FUNDS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			445,957.00	0.00		445,957.00-
Major Account 490000 Total	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL	0.00	280,350.73-	301,181.10-	0.00	0.00	301,181.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		280,350.73-	301,181.10-	0.00		301,181.10
BUDGETED REVENUE TOTAL	0.00	280,350.73-	301,181.10-	0.00	0.00	301,181.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.45-	163.41-	0.00		163.41
Major Account 480000 Total	0.00	32.45-	163.41-	0.00	0.00	163.41
UNBUDGETED REVENUE TOTAL	0.00	32.45-	163.41-	0.00	0.00	163.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32.45-	163.41-	0.00		163.41
UNBUDGETED REVENUE TOTAL	0.00	32.45-	163.41-	0.00	0.00	163.41

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
541700	LEGAL RELATED EXPENSE	443,847.13	112,743.66	221,950.68	50.01		221,896.45
Major Account 520000 Total		444,147.13	112,743.66	221,950.68	49.97	0.00	222,196.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00		418.53	418.53		318.53-
571800	TAXABLE TRAVEL EXPENSES			64.06	0.00		64.06-
572100	COMMERCIAL TRANSPORTATION			415.40	0.00		415.40-
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
Major Account 570000 Total		400.00	0.00	925.99	231.50	0.00	525.99-
BUDGETED EXPENDITURES TOTAL		<u>444,547.13</u>	<u>112,743.66</u>	<u>222,876.67</u>	<u>50.14</u>	<u>0.00</u>	<u>221,670.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>444,547.13</u>	<u>112,743.66</u>	<u>222,876.67</u>	<u>50.14</u>		<u>221,670.46</u>
BUDGETED EXPENDITURES TOTAL		<u>444,547.13</u>	<u>112,743.66</u>	<u>222,876.67</u>	<u>50.14</u>	<u>0.00</u>	<u>221,670.46</u>

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		9,558.31	47,547.87	0.00		47,547.87-
559100	OTHER OPERATING EXP			8,642.72	0.00		8,642.72-
Major Account 520000 Total		0.00	9,558.31	56,190.59	0.00	0.00	56,190.59-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			4,061,285.47	0.00		4,061,285.47-
Major Account 590000 Total		0.00	0.00	4,061,285.47	0.00	0.00	4,061,285.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,558.31	4,117,476.06	0.00	0.00	4,117,476.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,558.31	4,117,476.06	0.00		4,117,476.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,558.31	4,117,476.06	0.00	0.00	4,117,476.06-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		86,261.01-	482,701.86-	0.00		482,701.86
481200	GAIN OR LOSS-SALE OF INV			1,038,705.51-	0.00		1,038,705.51
Major Account 480000 Total		0.00	86,261.01-	1,521,407.37-	0.00	0.00	1,521,407.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200	OPERATING TRANSFERS OUT		69,203,756.50	474,807,687.62	0.00		474,807,687.62-
Major Account 490000 Total		0.00	69,203,756.50	473,807,687.62	0.00	0.00	473,807,687.62-
UNBUDGETED REVENUE TOTAL		0.00	69,117,495.49	472,286,280.25	0.00	0.00	472,286,280.25-
SUMMARY BY FUND TYPE - REVENUE							

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		69,117,495.49	472,286,280.25	0.00		472,286,280.25-
UNBUDGETED REVENUE TOTAL		0.00	69,117,495.49	472,286,280.25	0.00	0.00	472,286,280.25-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	6,429.48	46,967.97	57.93		34,109.19
512300	HOLIDAY LEAVE EXPENSE	3,923.73	653.85	2,615.34	66.65		1,308.39
	Personal Services Subtotal	85,000.89	7,083.33	49,583.31	58.33	0.00	35,417.58
515100	RETIREMENT PLANS EXPENSE	6,374.94	530.40	3,712.80	58.24		2,662.14
515200	FICA EXPENSE	6,502.44	495.34	3,505.22	53.91		2,997.22
515500	HEALTH INSURANCE EXPENSE	31,778.73	1,860.04	13,020.28	40.97		18,758.45
	Major Account 510000 Total	129,657.00	9,969.11	69,821.61	53.85	0.00	59,835.39
BUDGETED EXPENDITURES TOTAL		129,657.00	9,969.11	69,821.61	53.85	0.00	59,835.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,660.00	3,688.34	25,832.30	54.20		21,827.70
2	CASH FUNDS	81,997.00	6,280.77	43,989.31	53.65		38,007.69
BUDGETED EXPENDITURES TOTAL		129,657.00	9,969.11	69,821.61	53.85	0.00	59,835.39

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Agency 012 STATE TREASURER
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	63,663.20	501,297.84	41.77		698,702.16
511300	OVERTIME PAYMENTS		269.57	425.38	0.00		425.38-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	20,000.00	434.97	2,706.70	13.53		17,293.30
512100	VACATION LEAVE EXPENSE	90,000.00	11,620.32	59,227.83	65.81		30,772.17
512200	SICK LEAVE EXPENSE	75,000.00	6,397.53	26,802.49	35.74		48,197.51
512300	HOLIDAY LEAVE EXPENSE	75,000.00	8,342.21	33,021.93	44.03		41,978.07
512500	FUNERAL LEAVE EXPENSE	5,935.00		720.92	12.15		5,214.08
	Personal Services Subtotal	1,465,935.00	90,727.80	624,703.09	42.61	0.00	841,231.91
515100	RETIREMENT PLANS EXPENSE	109,769.22	6,793.70	46,740.45	42.58		63,028.77
515200	FICA EXPENSE	112,144.03	6,335.74	44,001.09	39.24		68,142.94
515500	HEALTH INSURANCE EXPENSE	232,800.00	19,577.15	135,062.35	58.02		97,737.65
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	123,434.39	861,901.46	44.62	0.00	1,069,920.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	3,080.53	19,555.43	48.89		20,444.57
521200	COMM EXP-VOICE/DATA	45,000.00		20,948.44	46.55		24,051.56
521300	FREIGHT	6,000.00	520.00	3,640.00	60.67		2,360.00
521400	DATA PROCESSING EXPENSE	43,000.00	7,212.80	32,369.57	75.28		10,630.43
521500	PUBLICATION & PRINT EXPENSE	10,000.00	60.21	3,775.74	37.76		6,224.26
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	5,780.67	19,768.20	197.68		9,768.20-
522200	CONFERENCE REGISTRATION	2,500.00		1,212.95	48.52		1,287.05
522800	E-COMMERCE OPER EXP	240,000.00	13,098.01	138,889.00	57.87		101,111.00
522900	EMPLOYEE PARKING EXP	7,000.00		2,790.00	39.86		4,210.00
524600	RENT EXPENSE-BUILDINGS	81,982.80	7,105.18	49,061.10	59.84		32,921.70
524900	RENT EXP-DUPR SURCHARGE	376.32		272.41	72.39		103.91
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100	REP & MAINT-OFFICE EQUIP	42,000.00		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		7,045.92	140.92		2,045.92-

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,000.00	635.92	5,732.87	57.33		4,267.13
531200	SEE CHART OF ACCOUNTS	3,500.00	890.74	1,763.28	50.38		1,736.72
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,917.88	63.93	1,917.88	835.76-
532200	PERSONAL COMPUTING EQUIP	3,000.00	2,342.16	4,291.40	143.05	1,735.88	3,027.28-
541100	ACCTG & AUDITING SERVICES	27,549.49		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		3,991.74	47.08		4,486.76
541500	LEGAL SERVICES EXPENSE	22,373.83	1,864.48	16,985.19	75.92		5,388.64
543100	IT CONSULTING-APPLICATIONS	4,000.00		15,454.20	386.36		11,454.20-
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			281.80	0.00		281.80-
549200	JANITORIAL/SECURITY SERVICES	8,000.00		9,720.00	121.50		1,720.00-
554900	OTHER CONTRACTUAL SERVICE	10,000.00		4,371.78	43.72	2,811.36	2,816.86
555100	SOFTWARE RENEWAL/MAINT FEE			7,021.32	0.00		7,021.32-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	50,000.00			0.00	2,007.18	47,992.82
555410	CUSTOMIZED LICENSE FEES	20,000.00		36,994.00	184.97		16,994.00-
555420	CUSTOMIZED DEVELOPMENT			162,490.50	0.00	21,912.00	184,402.50-
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	40.50	438.10	.53		82,061.90
Major Account 520000 Total		911,691.69	42,631.20	630,581.66	69.17	30,384.30	250,725.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		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	30.07	392.76	78.55		107.24
575100	MISC TRAVEL EXPENSES	3,080.81		116.13	3.77		2,964.68
Major Account 570000 Total		11,080.81	30.07	3,046.94	27.50	0.00	8,033.87
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

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		50,000.00	0.00	31,201.50	62.40	21,499.50	2,701.00-
BUDGETED EXPENDITURES TOTAL		2,904,594.00	166,095.66	1,526,731.56	52.56	51,883.80	1,325,978.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,144,143.00	66,443.27	614,521.16	53.71	20,753.74	508,868.10
2	CASH FUNDS	47,500.00			0.00		47,500.00
4	FEDERAL FUNDS	1,712,951.00	99,652.39	912,210.40	53.25	31,130.06	769,610.54
BUDGETED EXPENDITURES TOTAL		2,904,594.00	166,095.66	1,526,731.56	52.56	51,883.80	1,325,978.64
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		31.93-	105.93-	0.00		105.93
485100	FINES FORFEITS & PENALTI		525.00-	179.76	0.00		179.76-
Major Account 480000 Total		0.00	556.93-	73.83	0.00	0.00	73.83-
BUDGETED REVENUE TOTAL		0.00	556.93-	73.83	0.00	0.00	73.83-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		31.93-	105.93-	0.00		105.93
2	CASH FUNDS		525.00-	179.76	0.00		179.76-
BUDGETED REVENUE TOTAL		0.00	556.93-	73.83	0.00	0.00	73.83-

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Program 117 MUTUAL FIN ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,060,000.00	4,770,000.00	4,770,000.00	59.18		3,290,000.00
Major Account 590000 Total		8,060,000.00	4,770,000.00	4,770,000.00	59.18	0.00	3,290,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	4,770,000.00	4,770,000.00	59.18	0.00	3,290,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00	4,770,000.00	4,770,000.00	59.18		3,290,000.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	4,770,000.00	4,770,000.00	59.18	0.00	3,290,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21.88-	4,050.70-	0.00		4,050.70
Major Account 480000 Total		0.00	21.88-	4,050.70-	0.00	0.00	4,050.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,770,000.00-	4,770,000.00-	0.00		4,770,000.00
Major Account 490000 Total		0.00	4,770,000.00-	4,770,000.00-	0.00	0.00	4,770,000.00
BUDGETED REVENUE TOTAL		0.00	4,770,021.88-	4,774,050.70-	0.00	0.00	4,774,050.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,770,021.88-	4,774,050.70-	0.00		4,774,050.70
BUDGETED REVENUE TOTAL		0.00	4,770,021.88-	4,774,050.70-	0.00	0.00	4,774,050.70

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Program 149 AID TO COUNTIES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,000,000.00		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	4,218.28	54,331.14	41.16		77,668.86
511800	COMP TIME PAYMENT	1,000.00	618.40	1,372.03	137.20		372.03-
512100	VACATION LEAVE EXPENSE	15,000.00	1,874.70	4,346.16	28.97		10,653.84
512200	SICK LEAVE EXPENSE	15,000.00	661.38	747.52	4.98		14,252.48
512300	HOLIDAY LEAVE EXPENSE	15,000.00	1,111.82	3,711.53	24.74		11,288.47
512500	FUNERAL LEAVE EXPENSE	1,076.00	56.08	271.58	25.24		804.42
	Personal Services Subtotal	179,076.00	8,540.66	64,779.96	36.17	0.00	114,296.04
515100	RETIREMENT PLANS EXPENSE	13,409.21	639.55	4,850.72	36.17		8,558.49
515200	FICA EXPENSE	13,699.31	621.59	4,760.78	34.75		8,938.53
515500	HEALTH INSURANCE EXPENSE	11,520.00	1,199.09	8,199.68	71.18		3,320.32
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	11,000.89	83,321.07	38.15	0.00	135,109.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200	COMM EXP-VOICE/DATA			175.73	0.00		175.73-
521400	DATA PROCESSING EXPENSE	2,400.00	620.01	1,908.65	79.53		491.35
521500	PUBLICATION & PRINT EXPENSE	10,000.00	60.21	486.92	4.87		9,513.08
521600	ANNUITY & RETIREMENT PAY			960.52	0.00		960.52-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	9.99	1,474.75	49.16		1,525.25
522200	CONFERENCE REGISTRATION	3,500.00		20.36	.58		3,479.64
524600	RENT EXPENSE-BUILDINGS	7,800.00	1,587.95	7,391.14	94.76		408.86
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		63.58	63.58		36.42
531100	OFFICE SUPPLIES EXPENSE	500.00		48.83	9.77		451.17
531200	SEE CHART OF ACCOUNTS		11.58	230.76	0.00		230.76-
532100	NON CAPITALIZED EQUIP PU			39.36	0.00	39.36	78.72-
532200	PERSONAL COMPUTING EQUIP			44.98	0.00	24.56	69.54-
533900	FOOD EXPENSE			6.22	0.00		6.22-
541100	ACCTG & AUDITING SERVICES	1,764.79		882.40	50.00		882.39
541200	PURCHASING ASSESSMENT	123.68		114.02	92.19		9.66

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	543.12		255.70	47.08		287.42
541500	LEGAL SERVICES EXPENSE	41,433.24	1,016.44	40,673.75	98.17		759.49
543100	IT CONSULTING-APPLICATIONS			989.97	0.00		989.97-
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		887.00	44.35		1,113.00
547100	EDUCATIONAL SERVICES			3.80	0.00		3.80-
555100	SOFTWARE RENEWAL/MAINT FEE			222.56	0.00		222.56-
555310	COTS LICENSE FEES	250.00			0.00	76.18	173.82
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	55.68	5,995.87	835.93		5,278.60-
Major Account 520000 Total		80,257.10	3,361.86	63,980.99	79.72	140.10	16,136.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		448.59	17.94		2,051.41
572100	COMMERCIAL TRANSPORTATION	1,250.00		23.94	1.92		1,226.06
574500	PERSONAL VEHICLE MILEAGE	2,000.00	182.13	1,294.64	64.73		705.36
575100	MISC TRAVEL EXPENSES	100.00		60.96	60.96		39.04
Major Account 570000 Total		5,850.00	182.13	1,828.13	31.25	0.00	4,021.87
BUDGETED EXPENDITURES TOTAL		304,538.00	14,544.88	149,130.19	48.97	140.10	155,267.71

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	304,538.00	14,544.88	149,130.19	48.97	140.10	155,267.71
BUDGETED EXPENDITURES TOTAL		304,538.00	14,544.88	149,130.19	48.97	140.10	155,267.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		76,134.50-	228,403.50-	0.00		228,403.50
	Major Account 470000 Total	0.00	76,134.50-	228,403.50-	0.00	0.00	228,403.50

480000 REVENUE - MISCELLANEOUS

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484500	REIMB NON-GOVT SOURCES		79.83-	264.84-	0.00		264.84
Major Account 480000 Total		0.00	79.83-	264.84-	0.00	0.00	264.84
BUDGETED REVENUE TOTAL		0.00	76,214.33-	228,668.34-	0.00	0.00	228,668.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		76,214.33-	228,668.34-	0.00		228,668.34
BUDGETED REVENUE TOTAL		0.00	76,214.33-	228,668.34-	0.00	0.00	228,668.34

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Program 503 TREASURY MGMT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,000.00	28,249.22	219,509.40	46.21		255,490.60
511800	COMP TIME PAYMENT	5,000.00		680.88	13.62		4,319.12
512100	VACATION LEAVE EXPENSE	42,500.00	6,206.90	29,537.76	69.50		12,962.24
512200	SICK LEAVE EXPENSE	20,000.00	1,510.64	18,708.35	93.54		1,291.65
512300	HOLIDAY LEAVE EXPENSE	30,000.00	3,657.24	14,910.60	49.70		15,089.40
512500	FUNERAL LEAVE EXPENSE	2,637.00		234.39	8.89		2,402.61
	Personal Services Subtotal	575,137.00	39,624.00	283,581.38	49.31	0.00	291,555.62
515100	RETIREMENT PLANS EXPENSE	43,066.26	2,967.03	21,234.62	49.31		21,831.64
515200	FICA EXPENSE	43,997.98	2,774.27	20,008.13	45.48		23,989.85
515500	HEALTH INSURANCE EXPENSE	29,385.69	6,935.33	49,593.54	168.77		20,207.85-
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	52,300.63	379,456.05	54.43	0.00	317,721.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	.53	5.09	.68		744.91
521200	COMM EXP-VOICE/DATA			93.03	0.00		93.03-
521300	FREIGHT	5,400.00	847.54	2,966.39	54.93	369.20	2,064.41
521400	DATA PROCESSING EXPENSE	16,000.00	1,540.46	9,627.31	60.17		6,372.69
521500	PUBLICATION & PRINT EXPENSE	2,500.00	133.89-	1,258.26	50.33		1,241.74
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	12.33	2,639.42	40.61		3,860.58
522200	CONFERENCE REGISTRATION	2,000.00		140.59	7.03		1,859.41
524600	RENT EXPENSE-BUILDINGS	8,576.64	529.32	4,287.63	49.99		4,289.01
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	0.00		115.13-
527900	SEE CHART OF ACCOUNTS			5.42	0.00		5.42-
527910	SERVER REPAIR & MAINT	1,200.00		1,965.01	163.75		765.01-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	42.31	633.84	21.13		2,366.16
531200	SEE CHART OF ACCOUNTS	1,000.00	79.96	703.05	70.31		296.95
532100	NON CAPITALIZED EQUIP PU	250.00		271.56	108.62	271.56	293.12-
532200	PERSONAL COMPUTING EQUIP	1,250.00	362.48	443.54	35.48	224.64	581.82

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533900	FOOD EXPENSE			43.60	0.00		43.60-
541100	ACCTG & AUDITING SERVICES	12,181.75		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		1,765.04	47.08		1,983.96
541500	LEGAL SERVICES EXPENSE	9,893.19	824.43	7,375.41	74.55		2,517.78
543100	IT CONSULTING-APPLICATIONS			6,833.49	0.00		6,833.49-
547100	EDUCATIONAL SERVICES			3.80	0.00		3.80-
549200	JANITORIAL/SECURITY SERVICES	1,200.00		300.00	25.00		900.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00		256.72	8.56		2,743.28
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		1,535.84	614.34		1,285.84-
555310	COTS LICENSE FEES	4,500.00			0.00	1,703.61	2,796.39
555420	CUSTOMIZED DEVELOPMENT	3,000.00	2,573.75	3,600.00	120.00		600.00-
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	119.10	800.24	53.35		699.76
Major Account 520000 Total		101,706.51	6,846.53	60,203.60	59.19	2,569.01	38,933.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		787.47	39.37		1,212.53
572100	COMMERCIAL TRANSPORTATION	1,500.00		165.21	11.01		1,334.79
574500	PERSONAL VEHICLE MILEAGE	750.00	13.29	191.26	25.50		558.74
575100	MISC TRAVEL EXPENSES	500.00		81.00	16.20		419.00
Major Account 570000 Total		4,750.00	13.29	1,224.94	25.79	0.00	3,525.06
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	59,160.45	4,440,884.59	92.28	2,569.01	369,180.40

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Program 503 TREASURY MGMT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,812,634.00	59,160.45	4,440,884.59	92.28	2,569.01	369,180.40
BUDGETED EXPENDITURES TOTAL		4,812,634.00	59,160.45	4,440,884.59	92.28	2,569.01	369,180.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		25,663.25-	78,585.75-	0.00		78,585.75
Major Account 450000 Total		0.00	25,663.25-	78,585.75-	0.00	0.00	78,585.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		236,758.50-	727,735.50-	0.00		727,735.50
472200	REPROD & PUBLICATIONS		98.00-	276.50-	0.00		276.50
473100	DRIVERS LICENSE FEES		142,710.50-	1,075,229.00-	0.00		1,075,229.00
473300	VEHICLE TITLE FEES		115,904.58-	924,973.02-	0.00		924,973.02
473900	OTHER VEHICLE FEES		287.81-	1,339.95-	0.00		1,339.95
Major Account 470000 Total		0.00	495,759.39-	2,729,553.97-	0.00	0.00	2,729,553.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,004,234.15-	28,932,009.99-	0.00		28,932,009.99
484500	REIMB NON-GOVT SOURCES		27,235.80-	88,227.52-	0.00		88,227.52
486500	MISCELLANEOUS ADJUSTMENT		105,462.57-	7,774,247.04	0.00		7,774,247.04-
Major Account 480000 Total		0.00	6,136,932.52-	21,245,990.47-	0.00	0.00	21,245,990.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			920.92-	0.00		920.92
493100	OPERATING TRANSFER IN		4,534,648.27-	556,178,034.48-	0.00		556,178,034.48
493200	OPERATING TRANSFERS OUT		34,648.27	480,891,673.37	0.00		480,891,673.37-
493240	TRANSFER TO CASH RESERVE FUND			535,259,366.00	0.00		535,259,366.00-
Major Account 490000 Total		0.00	4,500,000.00-	459,972,083.97	0.00	0.00	459,972,083.97-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	11,158,355.16-	435,917,953.78	0.00	0.00	435,917,953.78-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10,955,147.06-	921,091,430.53	0.00		921,091,430.53-
11	CASH RESERVE FUND			480,559,366.00-	0.00		480,559,366.00
2	CASH FUNDS		203,208.10-	4,614,110.75-	0.00		4,614,110.75
BUDGETED REVENUE TOTAL		0.00	11,158,355.16-	435,917,953.78	0.00	0.00	435,917,953.78-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		721,018.18	1,366,188.26	0.00		1,366,188.26-
Major Account 590000 Total		0.00	721,018.18	1,366,188.26	0.00	0.00	1,366,188.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	721,018.18	1,366,188.26	0.00	0.00	1,366,188.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		721,018.18	1,366,188.26	0.00		1,366,188.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	721,018.18	1,366,188.26	0.00	0.00	1,366,188.26-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		22,228,024.89-	176,213,233.04-	0.00		176,213,233.04
Major Account 450000 Total		0.00	22,228,024.89-	176,213,233.04-	0.00	0.00	176,213,233.04
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,246,976.17-	32,567,376.85-	0.00		32,567,376.85
Major Account 470000 Total		0.00	5,246,976.17-	32,567,376.85-	0.00	0.00	32,567,376.85
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		1,955.94-	7,101.32-	0.00		7,101.32
Major Account 480000 Total		0.00	1,955.94-	7,101.32-	0.00	0.00	7,101.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,885.92-	0.00		4,885.92
493200	OPERATING TRANSFERS OUT		125,000.00	900,000.00	0.00		900,000.00-
Major Account 490000 Total		0.00	125,000.00	895,114.08	0.00	0.00	895,114.08-
UNBUDGETED REVENUE TOTAL		0.00	27,351,957.00-	207,892,597.13-	0.00	0.00	207,892,597.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		27,351,957.00-	207,892,597.13-	0.00		207,892,597.13
UNBUDGETED REVENUE TOTAL		0.00	27,351,957.00-	207,892,597.13-	0.00	0.00	207,892,597.13

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,032.11	44,248.99	22.12		155,751.01
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	4,500.00		350.71	7.79		4,149.29
512100	VACATION LEAVE EXPENSE	20,000.00	3,173.07	8,520.77	42.60		11,479.23
512200	SICK LEAVE EXPENSE	10,000.00	77.77	1,616.08	16.16		8,383.92
512300	HOLIDAY LEAVE EXPENSE	15,000.00	765.60	3,057.42	20.38		11,942.58
512500	FUNERAL LEAVE EXPENSE	2,159.00	244.04	442.55	20.50		1,716.45
	Personal Services Subtotal	251,659.00	8,292.59	58,736.52	23.34	0.00	192,922.48
515100	RETIREMENT PLANS EXPENSE	18,844.23	620.96	4,360.87	23.14		14,483.36
515200	FICA EXPENSE	19,251.91	621.91	4,396.38	22.84		14,855.53
515500	HEALTH INSURANCE EXPENSE	6,360.00	367.60	3,368.66	52.97		2,991.34
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	9,903.06	71,786.13	24.17	0.00	225,250.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.61	6,981.23	1396.25		6,481.23-
521200	COMM EXP-VOICE/DATA			93.03	0.00		93.03-
521400	DATA PROCESSING EXPENSE	4,000.00	749.52	2,810.55	70.26		1,189.45
521500	PUBLICATION & PRINT EXPENSE	75,000.00	60.21	7,793.00	10.39		67,207.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	10.12	2,605.62	17.37		12,394.38
522200	CONFERENCE REGISTRATION	4,000.00	675.00	700.77	17.52		3,299.23
524600	RENT EXPENSE-BUILDINGS	7,708.56	529.32	4,215.29	54.68		3,493.27
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		104.50	104.50		4.50-
531100	OFFICE SUPPLIES EXPENSE	400.00	6.04	55.17	13.79		344.83
531200	SEE CHART OF ACCOUNTS	400.00	14.66	223.57	55.89		176.43
532100	NON CAPITALIZED EQUIP PU	400.00		49.80	12.45	49.80	300.40
532200	PERSONAL COMPUTING EQUIP		27.88	74.50	0.00	35.40	109.90-
533900	FOOD EXPENSE			6.23	0.00		6.23-
541100	ACCTG & AUDITING SERVICES	2,233.32		1,116.66	50.00		1,116.66
541200	PURCHASING ASSESSMENT	156.52		144.30	92.19		12.22

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541400	HRMS ASSESSMENT	687.32		323.60	47.08		363.72
541500	LEGAL SERVICES EXPENSE	181,813.75	6,979.15	68,362.09	37.60	6.00	113,445.66
543100	IT CONSULTING-APPLICATIONS			1,252.81	0.00		1,252.81-
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	240.00		70.00-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	11,000.00	11,000.00	220.00		6,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		281.56	112.62		31.56-
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310	COTS LICENSE FEES	500.00			0.00	266.75	233.25
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	64.74	5,866.13	2933.07		5,666.13-
Major Account 520000 Total		468,474.47	20,117.25	115,193.15	24.59	357.95	352,923.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,500.00		637.12	14.16		3,862.88
572100	COMMERCIAL TRANSPORTATION	3,500.00	257.80	288.08	8.23		3,211.92
574500	PERSONAL VEHICLE MILEAGE	1,300.00	2.44	821.22	63.17		478.78
575100	MISC TRAVEL EXPENSES	493.29		61.86	12.54		431.43
Major Account 570000 Total		9,793.29	260.24	1,808.28	18.46	0.00	7,985.01
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	30,280.55	188,787.56	24.19	357.95	591,158.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	780,304.00	30,280.55	188,787.56	24.19	357.95	591,158.49
BUDGETED EXPENDITURES TOTAL		780,304.00	30,280.55	188,787.56	24.19	357.95	591,158.49

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		119,449.81-	820,627.11-	0.00		820,627.11
Major Account 470000 Total		0.00	119,449.81-	820,627.11-	0.00	0.00	820,627.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,168.18-	45,343.10-	0.00		45,343.10
484500	REIMB NON-GOVT SOURCES		79.83-	264.84-	0.00		264.84
Major Account 480000 Total		0.00	9,248.01-	45,607.94-	0.00	0.00	45,607.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			780,304.00-	0.00		780,304.00
493200	OPERATING TRANSFERS OUT			1,049,275.00	0.00		1,049,275.00-
Major Account 490000 Total		0.00	0.00	268,971.00	0.00	0.00	268,971.00-
BUDGETED REVENUE TOTAL		0.00	128,697.82-	597,264.05-	0.00	0.00	597,264.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		128,697.82-	597,264.05-	0.00		597,264.05
BUDGETED REVENUE TOTAL		0.00	128,697.82-	597,264.05-	0.00	0.00	597,264.05

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Program 512 UNCLAIMED PROPERTY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	485,000.00	24,118.84	229,612.11	47.34		255,387.89
511800	COMP TIME PAYMENT	9,000.00	67.18	2,848.94	31.65		6,151.06
512100	VACATION LEAVE EXPENSE	37,500.00	6,397.94	24,328.12	64.87		13,171.88
512200	SICK LEAVE EXPENSE	32,500.00	6,823.12	27,112.77	83.42		5,387.23
512300	HOLIDAY LEAVE EXPENSE	27,500.00	4,111.11	17,745.28	64.53		9,754.72
512500	FUNERAL LEAVE EXPENSE	2,279.00		1,382.00	60.64		897.00
512600	CIVIL LEAVE EXPENSE			731.03	0.00		731.03-
	Personal Services Subtotal	593,779.00	41,518.19	303,760.25	51.16	0.00	290,018.75
515100	RETIREMENT PLANS EXPENSE	44,462.17	3,108.92	22,745.69	51.16		21,716.48
515200	FICA EXPENSE	45,425.62	2,774.84	20,698.40	45.57		24,727.22
515500	HEALTH INSURANCE EXPENSE	150,000.00	12,401.97	87,143.75	58.10		62,856.25
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	59,803.92	440,452.28	52.45	0.00	399,325.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	766.09	4,169.41	41.69		5,830.59
521200	COMM EXP-VOICE/DATA			465.19	0.00		465.19-
521400	DATA PROCESSING EXPENSE	27,500.00	3,054.91	15,858.52	57.67		11,641.48
521500	PUBLICATION & PRINT EXPENSE	40,000.00	60.21	58,801.61	147.00		18,801.61-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	47.86	517.36	5.75		8,482.64
522200	CONFERENCE REGISTRATION	3,000.00		170.33	5.68		2,829.67
522900	EMPLOYEE PARKING EXP	5,000.00		1,850.00	37.00		3,150.00
524600	RENT EXPENSE-BUILDINGS	38,542.68	4,976.02	37,382.39	96.99		1,160.29
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		1,065.10	76.08		334.90
531100	OFFICE SUPPLIES EXPENSE	2,500.00	93.98	419.81	16.79		2,080.19
531200	SEE CHART OF ACCOUNTS	1,500.00	96.87	321.28	21.42		1,178.72
532100	NON CAPITALIZED EQUIP PU	1,500.00		558.50	37.23	329.00	612.50
532200	PERSONAL COMPUTING EQUIP	1,500.00	55.76	301.24	20.08	259.44	939.32
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		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		2,138.42	47.08		2,403.64
541500	LEGAL SERVICES EXPENSE	11,985.98	998.83	8,891.73	74.18		3,094.25
542100	SOS TEMP SERV-PERSONNEL			580.43	0.00		580.43-
543100	IT CONSULTING-APPLICATIONS	1,500.00		8,279.03	551.94		6,779.03-
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		182.32	36.46		317.68
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		1,860.72	12.40		13,139.28
555310	COTS LICENSE FEES	2,500.00			0.00	1,065.31	1,434.69
555410	CUSTOMIZED LICENSE FEES	269,400.00	45,625.00	203,062.50	75.38		66,337.50
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	321.44	1,848.62	31.88		3,950.68
Major Account 520000 Total		490,463.00	56,096.97	363,460.90	74.11	1,653.75	125,348.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		871.32	17.43		4,128.68
572100	COMMERCIAL TRANSPORTATION	2,000.00		200.16	10.01		1,799.84
574500	PERSONAL VEHICLE MILEAGE	2,000.00	16.11	226.41	11.32		1,773.59
575100	MISC TRAVEL EXPENSES	398.54		85.97	21.57		312.57
Major Account 570000 Total		9,398.54	16.11	1,383.86	14.72	0.00	8,014.68
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	115,917.00	805,297.04	57.74	3,023.79	586,318.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,394,639.00	115,917.00	805,297.04	57.74	3,023.79	586,318.17

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	115,917.00	805,297.04	57.74	3,023.79	586,318.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,979.06-	16,199.28-	0.00		16,199.28
484500	REIMB NON-GOVT SOURCES		79.83-	264.83-	0.00		264.83
Major Account 480000 Total		0.00	3,058.89-	16,464.11-	0.00	0.00	16,464.11
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	3,058.89-	1,411,103.11-	0.00	0.00	1,411,103.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,058.89-	1,411,103.11-	0.00		1,411,103.11
BUDGETED REVENUE TOTAL		0.00	3,058.89-	1,411,103.11-	0.00	0.00	1,411,103.11
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			6,262.50	0.00		6,262.50-
521500	PUBLICATION & PRINT EXPENSE			1,269.52	0.00		1,269.52-
541100	ACCTG & AUDITING SERVICES		141,148.28	241,786.75	0.00	2,411.19	244,197.94-
554900	OTHER CONTRACTUAL SERVICE		1,365.90	18,799.32	0.00		18,799.32-
559100	OTHER OPERATING EXP		1,332,078.16	7,011,404.18	0.00		7,011,404.18-
Major Account 520000 Total		0.00	1,474,592.34	7,279,522.27	0.00	2,411.19	7,281,933.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,474,592.34	7,279,522.27	0.00	2,411.19	7,281,933.46-
SUMMARY BY FUND TYPE - EXPENDITURES							

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		1,474,592.34	7,279,522.27	0.00	2,411.19	7,281,933.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,474,592.34	7,279,522.27	0.00	2,411.19	7,281,933.46-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		923,780.82-	21,145,595.99-	0.00		21,145,595.99
Major Account 480000 Total		0.00	923,780.82-	21,145,595.99-	0.00	0.00	21,145,595.99
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	923,780.82-	4,668,482.53-	0.00	0.00	4,668,482.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		923,780.82-	4,668,482.53-	0.00		4,668,482.53
UNBUDGETED REVENUE TOTAL		0.00	923,780.82-	4,668,482.53-	0.00	0.00	4,668,482.53

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 58.90

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		2,134,028.00	97.00		65,972.00
Major Account 590000 Total	2,200,000.00	0.00	2,134,028.00	97.00	0.00	65,972.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,134,028.00	97.00	0.00	65,972.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		2,134,028.00	97.00		65,972.00
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,134,028.00	97.00	0.00	65,972.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.23-	1,002.36-	0.00		1,002.36
Major Account 480000 Total	0.00	57.23-	1,002.36-	0.00	0.00	1,002.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,048,611.00-	0.00		3,048,611.00
493200 OPERATING TRANSFERS OUT			914,583.00	0.00		914,583.00-
Major Account 490000 Total	0.00	0.00	2,134,028.00-	0.00	0.00	2,134,028.00
BUDGETED REVENUE TOTAL	0.00	57.23-	2,135,030.36-	0.00	0.00	2,135,030.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57.23-	2,135,030.36-	0.00		2,135,030.36
BUDGETED REVENUE TOTAL	0.00	57.23-	2,135,030.36-	0.00	0.00	2,135,030.36

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 58.90

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		2,229,940.49	54.39		1,870,059.51
Major Account 590000 Total	4,100,000.00	0.00	2,229,940.49	54.39	0.00	1,870,059.51
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	2,229,940.49	54.39	0.00	1,870,059.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		2,229,940.49	54.39		1,870,059.51
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	2,229,940.49	54.39	0.00	1,870,059.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		974.71-	1,410.43-	0.00		1,410.43
Major Account 480000 Total	0.00	974.71-	1,410.43-	0.00	0.00	1,410.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,185,629.27-	0.00		3,185,629.27
493200 OPERATING TRANSFERS OUT			955,688.78	0.00		955,688.78-
Major Account 490000 Total	0.00	0.00	2,229,940.49-	0.00	0.00	2,229,940.49
BUDGETED REVENUE TOTAL	0.00	974.71-	2,231,350.92-	0.00	0.00	2,231,350.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		974.71-	2,231,350.92-	0.00		2,231,350.92
BUDGETED REVENUE TOTAL	0.00	974.71-	2,231,350.92-	0.00	0.00	2,231,350.92

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 58.90

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		275,000.05-	1,112,590.80-	0.00		1,112,590.80
Major Account 480000 Total		0.00	275,000.05-	1,112,590.80-	0.00	0.00	1,112,590.80
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	275,000.05-	155,812,590.80-	0.00	0.00	155,812,590.80
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		275,000.05-	155,812,590.80-	0.00		155,812,590.80
BUDGETED REVENUE TOTAL		0.00	275,000.05-	155,812,590.80-	0.00	0.00	155,812,590.80

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
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	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	0.00		69.00-
532100	NON CAPITALIZED EQUIP PU			19,266.09	0.00		19,266.09-
532200	PERSONAL COMPUTING EQUIP			2,675.00	0.00		2,675.00-
533100	HOUSEHOLD & INSTIT EXP			256.50	0.00		256.50-
534600	ED & RECREATIONAL SUP EX		932.79	5,722.48	0.00		5,722.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,928.38	0.00		1,928.38-
535100	MEDICAL SUPPLIES			617.25	0.00		617.25-
544100	PHYSICIAN SERVICES			2,500.00	0.00		2,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE		118.00	2,192.95	0.00		2,192.95-
555200	SOFTWARE - NEW PURCHASES			1,849.09	0.00		1,849.09-
559100	OTHER OPERATING EXP			38,894.08	0.00		38,894.08-
Major Account 520000 Total		0.00	1,050.79	92,181.54	0.00	0.00	92,181.54-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		42,103,536.91	42,376,812.29	0.00		42,376,812.29-
Major Account 590000 Total		0.00	42,103,536.91	42,376,812.29	0.00	0.00	42,376,812.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,104,587.70	42,468,993.83	0.00	0.00	42,468,993.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		42,104,587.70	42,468,993.83	0.00		42,468,993.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,104,587.70	42,468,993.83	0.00	0.00	42,468,993.83-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		54,150.88-	475,753.78-	0.00		475,753.78
481200	GAIN OR LOSS-SALE OF INV			4,653,719.50-	0.00		4,653,719.50
484100	OPERATING DONATIONS & CO		505,633.22-	505,633.22-	0.00		505,633.22
Major Account 480000 Total		0.00	559,784.10-	5,635,106.50-	0.00	0.00	5,635,106.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,381,902.88-	8,458,823.34-	0.00		8,458,823.34
493200	OPERATING TRANSFERS OUT		299,281.29	21,576,616.02	0.00		21,576,616.02-
Major Account 490000 Total		0.00	4,082,621.59-	13,117,792.68	0.00	0.00	13,117,792.68-
UNBUDGETED REVENUE TOTAL		0.00	4,642,405.69-	7,482,686.18	0.00	0.00	7,482,686.18-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,642,405.69-	7,482,686.18	0.00		7,482,686.18-
UNBUDGETED REVENUE TOTAL		0.00	4,642,405.69-	7,482,686.18	0.00	0.00	7,482,686.18-

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Program 025 EDUCATION, ADMIN., AND SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,261,516.00	804,577.96	7,104,259.88	43.69		9,157,256.12
511200	TEMPORARY SALARIES-WAGES		29,085.59	71,316.05	0.00		71,316.05-
511300	OVERTIME PAYMENTS		134.27	4,432.30	0.00		4,432.30-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		1,294.25	18,250.35	0.00		18,250.35-
511900	SUPPLEMENTAL		1,000.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		207,432.61	788,284.78	0.00		788,284.78-
512200	SICK LEAVE EXPENSE		42,043.02	301,342.51	0.00		301,342.51-
512300	HOLIDAY LEAVE EXPENSE		113,771.49	452,483.01	0.00		452,483.01-
512400	MILITARY LEAVE EXPENSE			433.90	0.00		433.90-
512500	FUNERAL LEAVE EXPENSE		2,935.04	26,760.33	0.00		26,760.33-
512600	CIVIL LEAVE EXPENSE			1,050.64	0.00		1,050.64-
	Personal Services Subtotal	16,261,516.00	1,202,274.23	8,772,613.75	53.95	0.00	7,488,902.25
515100	RETIREMENT PLANS EXPENSE	1,288,412.00	91,115.08	674,938.86	52.39		613,473.14
515200	FICA EXPENSE	1,251,441.00	85,212.95	622,420.25	49.74		629,020.75
515400	LIFE & ACCIDENT INS EXP	2,983.00			0.00		2,983.00
515500	HEALTH INSURANCE EXPENSE	3,092,557.00	202,642.52	1,417,056.17	45.82		1,675,500.83
516100	EMPLOYEE RELOCATION			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	11,999.23-	61,764.49	37.35		103,599.51
	Major Account 510000 Total	22,065,509.00	1,569,245.55	11,560,795.19	52.39	0.00	10,504,713.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,193.00	60.66	1,307.17	109.57		114.17-
521200	COMM EXP-VOICE/DATA	1,096.00		445.52	40.65		650.48
521400	DATA PROCESSING EXPENSE	48,284.00	2,379.89	84,387.15	174.77		36,103.15-
521500	PUBLICATION & PRINT EXPENSE	3,169.00	68.16	9,807.67	309.49		6,638.67-
521900	AWARDS EXPENSE	313.00		166.45	53.18		146.55
522100	DUES & SUBSCRIPTION EXPENSE	156,931.00	1,597.94	14,143.94	9.01		142,787.06
522200	CONFERENCE REGISTRATION	4,036.00	1,257.00	9,569.00	237.09		5,533.00-
524600	RENT EXPENSE-BUILDINGS	1,108,214.29	94,811.44	434,923.37	39.25		673,290.92
524700	RENT EXP-OTHER REAL PROP	2,925.00		18,740.00	640.68		15,815.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	143,091.00	164.23	955.35	.67		142,135.65
525500	RENT EXP-OTHER PERS PROP	600.00		3,700.00	616.67		3,100.00-
527900	SEE CHART OF ACCOUNTS				0.00	8,550.00	8,550.00-
531100	OFFICE SUPPLIES EXPENSE	71,180.00	15,131.94-	27,167.63-	38.17-		98,347.63
531200	SEE CHART OF ACCOUNTS	67.00		4,015.51	5993.30	3,610.00	7,558.51-
532100	NON CAPITALIZED EQUIP PU		6,409.00	26,425.00	0.00		26,425.00-
532101	NON-CAPITALIZED COMP EQUIP-110		5,856.00	5,856.00	0.00		5,856.00-
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	0.00		197.92-
534600	ED & RECREATIONAL SUP EX	1,073.00	640.00	4,894.51	456.15		3,821.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE	157.00		19.98	12.73		137.02
539100	INDIRECT COST ALLOWANCE	64,316.00	12,179.31	21,762.79	33.84		42,553.21
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	500.00	935.98	1559.97		875.98-
542100	SOS TEMP SERV-PERSONNEL			4,646.97	0.00		4,646.97-
542500	ENG & ARCH SERVICES		39,250.00	39,250.00	0.00	39,250.00	78,500.00-
543301	IT CONSULTING-OTHER>25000			146,987.90	0.00		146,987.90-
547100	EDUCATIONAL SERVICES	2,157,002.00	48,890.79	483,185.16	22.40	10,370.00	1,663,446.84
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	7,500.00	78,661.96	25.57		229,021.04
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	42,342.49	44,226.01	1109.81	3,555.00	43,796.01-
556100	INSURANCE EXPENSE	3,133.00			0.00		3,133.00
556300	SURETY & NOTARY BONDS	3,769.00			0.00		3,769.00
559100	OTHER OPERATING EXP	1,683,955.83	25,153.79	74,110.80	4.40	5,802.00	1,604,043.03
Major Account 520000 Total		6,374,173.12	273,928.76	1,765,469.42	27.70	194,211.35	4,414,492.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,089.00	96.00	10,170.83	329.26		7,081.83-
571600	MEALS-NOT TRAVEL STATUS	537.00	126.00	5,325.22	991.66		4,788.22-
571800	TAXABLE TRAVEL EXPENSES		581.11	3,868.69	0.00		3,868.69-
572100	COMMERCIAL TRANSPORTATION		209.96-	1,073.73	0.00		1,073.73-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT			1,096.82	0.00		1,096.82-
574500 PERSONAL VEHICLE MILEAGE	10,567.00	2,811.78	17,363.24	164.32		6,796.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	252.00		44,132.26	17512.80		43,880.26-
575100 MISC TRAVEL EXPENSES	830.00	31.00	571.50	68.86		258.50
Major Account 570000 Total	15,275.00	3,435.93	83,602.29	547.31	0.00	68,327.29-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,277.00	3,777.00	3,777.00	88.31		500.00
593100 GRANTS		20,848.93	20,848.93	0.00		20,848.93-
595100 COMNTRACTUAL AID	12,000,000.00			0.00		12,000,000.00
Major Account 590000 Total	12,004,277.00	24,625.93	24,625.93	.21	0.00	11,979,651.07
BUDGETED EXPENDITURES TOTAL	40,459,234.12	1,871,236.17	13,434,492.83	33.21	194,211.35	26,830,529.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,072,473.29	683,474.37	6,536,903.27	54.15	12,801.00	5,522,769.02
2 CASH FUNDS	1,148,746.68	106,607.82	315,312.38	27.45		833,434.30
4 FEDERAL FUNDS	27,213,965.15	1,081,153.98	6,582,277.18	24.19	181,410.35	20,450,277.62
5 REVOLVING FUNDS	24,049.00			0.00		24,049.00
BUDGETED EXPENDITURES TOTAL	40,459,234.12	1,871,236.17	13,434,492.83	33.21	194,211.35	26,830,529.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		87,405.84-	562,051.07-	0.00		562,051.07
461500 OP GRANTS - STATE AGENCI			223,923.74-	0.00		223,923.74
Major Account 460000 Total	0.00	87,405.84-	785,974.81-	0.00	0.00	785,974.81

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		77.61-	382.40-	0.00		382.40
484100	OPERATING DONATIONS & CO			3,777.00-	0.00		3,777.00
484500	REIMB NON-GOVT SOURCES		1,241.10-	3,896.96-	0.00		3,896.96
486500	MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
Major Account 480000 Total		0.00	1,318.71-	8,456.36-	0.00	0.00	8,456.36
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	88,724.55-	794,563.53-	0.00	0.00	794,563.53
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,241.10-	4,304.32-	0.00		4,304.32
2	CASH FUNDS		77.61-	228,208.14-	0.00		228,208.14
4	FEDERAL FUNDS		87,405.84-	562,051.07-	0.00		562,051.07
BUDGETED REVENUE TOTAL		0.00	88,724.55-	794,563.53-	0.00	0.00	794,563.53

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Program 158 EDUCATIONAL AID

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES			4,599.01	0.00		4,599.01-
Major Account 520000 Total	0.00	0.00	4,599.01	0.00	0.00	4,599.01-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,911,303,328.61	176,794,480.94	863,652,538.14	45.19	19,897,926.84	1,027,752,863.63
593100 GRANTS	14,064,257.00	1,198,644.83	8,841,369.30	62.86	1,610,771.07	3,612,116.63
594100 SUBRECIPIENT PAYMENT-SEFA	529,367.00	58,591.00	416,105.00	78.60		113,262.00
595100 COMNTRACTUAL AID	41,013,717.00	517,818.17	10,837,375.33	26.42		30,176,341.67
599100 OTHER GOVERNMENT AID	69,000.00	4,900.00	41,018.36	59.45		27,981.64
599300 SEE CHART OF ACCOUNTS	53,100,807.00	2,160,302.64	27,884,568.49	52.51		25,216,238.51
Major Account 590000 Total	2,020,080,476.61	180,734,737.58	911,672,974.62	45.13	21,508,697.91	1,086,898,804.08
BUDGETED EXPENDITURES TOTAL	2,020,080,476.61	180,734,737.58	911,677,573.63	45.13	21,508,697.91	1,086,894,205.07

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,304,380,975.15	131,367,795.97	569,804,353.56	43.68	20,105,033.91	714,471,587.68
2 CASH FUNDS	53,722,160.76	1,006,781.04	2,562,978.80	4.77	1,403,664.00	49,755,517.96
4 FEDERAL FUNDS	661,977,340.70	48,360,160.57	339,310,241.27	51.26		322,667,099.43
BUDGETED EXPENDITURES TOTAL	2,020,080,476.61	180,734,737.58	911,677,573.63	45.13	21,508,697.91	1,086,894,205.07

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		418.34-	145,060.70-	0.00		145,060.70
461300 PASS-THROUGH FEDERAL GRA		302,523.28-	1,148,332.56-	0.00		1,148,332.56
Major Account 460000 Total	0.00	302,941.62-	1,293,393.26-	0.00	0.00	1,293,393.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,001.95-	5,747.22-	0.00		5,747.22

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484900 OTHER PRIVATE SOURCES			1,415,000.00-	0.00		1,415,000.00
486500 MISCELLANEOUS ADJUSTMENT			49,877.11-	0.00		49,877.11
Major Account 480000 Total	0.00	1,001.95-	1,470,624.33-	0.00	0.00	1,470,624.33
BUDGETED REVENUE TOTAL	0.00	303,943.57-	2,764,017.59-	0.00	0.00	2,764,017.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			48,180.36-	0.00		48,180.36
2 CASH FUNDS			1,415,000.00-	0.00		1,415,000.00
4 FEDERAL FUNDS		303,943.57-	1,300,837.23-	0.00		1,300,837.23
BUDGETED REVENUE TOTAL	0.00	303,943.57-	2,764,017.59-	0.00	0.00	2,764,017.59

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,863.00			0.00		39,863.00
511200	TEMPORARY SALARIES-WAGES		1,786.48	18,238.92	0.00		18,238.92-
	Personal Services Subtotal	39,863.00	1,786.48	18,238.92	45.75	0.00	21,624.08
515100	RETIREMENT PLANS EXPENSE	2,985.00			0.00		2,985.00
515200	FICA EXPENSE	3,026.00	136.66	1,395.27	46.11		1,630.73
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	20.53	178.82	44.82		220.18
	Major Account 510000 Total	59,765.00	1,943.67	19,813.01	33.15	0.00	39,951.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	894.00		10.71	1.20		883.29
521400	DATA PROCESSING EXPENSE	5,004.00	51.19	2,108.66	42.14		2,895.34
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		4,827.95	78.19		1,347.05
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
555310	COTS LICENSE FEES		25.74	25.74	0.00		25.74-
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	76.93	8,980.06	2.23	0.00	393,396.94
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	5,605.98	160,535.25	5128.92		157,405.25-
595100	COMNTRACTUAL AID	4,693,832.68	12,496.99	2,021,032.39	43.06	462,562.09	2,210,238.20
599100	OTHER GOVERNMENT AID	1,854,917.00	351,400.00	867,515.75	46.77		987,401.25

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Major Account 590000 Total	9,986,395.68	369,502.97	3,648,522.19	36.53	462,562.09	5,875,311.40
BUDGETED EXPENDITURES TOTAL	10,448,537.68	371,523.57	3,677,315.26	35.19	462,562.09	6,308,660.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,448,537.68	371,523.57	3,677,315.26	35.19	462,562.09	6,308,660.33
BUDGETED EXPENDITURES TOTAL	10,448,537.68	371,523.57	3,677,315.26	35.19	462,562.09	6,308,660.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,497.30-	80,114.88-	0.00		80,114.88
486100 LOAN INTEREST		1,056.79-	4,255.53-	0.00		4,255.53
Major Account 480000 Total	0.00	16,554.09-	84,370.41-	0.00	0.00	84,370.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,556,130.14-	5,708,502.38-	0.00		5,708,502.38
493200 OPERATING TRANSFERS OUT			2,503,118.90	0.00		2,503,118.90-
Major Account 490000 Total	0.00	1,556,130.14-	3,205,383.48-	0.00	0.00	3,205,383.48
BUDGETED REVENUE TOTAL	0.00	1,572,684.23-	3,289,753.89-	0.00	0.00	3,289,753.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,572,684.23-	3,289,753.89-	0.00		3,289,753.89
BUDGETED REVENUE TOTAL	0.00	1,572,684.23-	3,289,753.89-	0.00	0.00	3,289,753.89

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,505,757.00	564,862.51	4,973,495.44	47.34		5,532,261.56
511200	TEMPORARY SALARIES-WAGES		6,222.78	109,715.76	0.00		109,715.76-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		125.29	1,589.71	0.00		1,589.71-
512100	VACATION LEAVE EXPENSE		145,122.93	583,184.44	0.00		583,184.44-
512200	SICK LEAVE EXPENSE		46,009.28	255,952.64	0.00		255,952.64-
512300	HOLIDAY LEAVE EXPENSE		80,863.01	324,881.92	0.00		324,881.92-
512500	FUNERAL LEAVE EXPENSE		3,034.63	25,688.24	0.00		25,688.24-
512600	CIVIL LEAVE EXPENSE			261.53	0.00		261.53-
512700	INJURY LEAVE EXPENSE			4.72	0.00		4.72-
	Personal Services Subtotal	10,505,757.00	846,240.43	6,275,274.40	59.73	0.00	4,230,482.60
515100	RETIREMENT PLANS EXPENSE	786,671.00	62,900.69	461,677.87	58.69		324,993.13
515200	FICA EXPENSE	800,679.00	59,280.28	446,125.55	55.72		354,553.45
515400	LIFE & ACCIDENT INS EXP	2,311.00			0.00		2,311.00
515500	HEALTH INSURANCE EXPENSE	2,145,994.00	189,645.33	1,320,131.66	61.52		825,862.34
516200	TUITION ASSISTANCE			2,016.00	0.00		2,016.00-
516300	EMPLOYEE ASSISTANCE PRO	2,509.00			0.00		2,509.00
516500	WORKERS COMP PREMIUMS	105,057.00	8,637.17	58,875.08	56.04		46,181.92
	Major Account 510000 Total	14,348,978.00	1,166,703.90	8,564,100.56	59.68	0.00	5,784,877.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,151.00	5,357.01	20,649.26	52.74		18,501.74
521200	COMM EXP-VOICE/DATA	4,707.00	17.82-	78.19	1.66		4,628.81
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	44,972.34	240,021.61	81.77		53,496.39
521500	PUBLICATION & PRINT EXPENSE	53,296.00		21,559.29	40.45		31,736.71
521900	AWARDS EXPENSE	90.00	95.45	95.45	106.06		5.45-
522100	DUES & SUBSCRIPTION EXPENSE	18,932.00	1,800.00	13,577.26	71.72	338.60	5,016.14
522200	CONFERENCE REGISTRATION	8,863.00	2,735.00	7,953.00	89.73		910.00
523202	ELECTRICITY 110	9,124.00	1,187.82	5,286.73	57.94		3,837.27
523203	WATER 110	117.00		64.12	54.80		52.88
523204	SEWER 110	249.00		129.53	52.02		119.47

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524600 RENT EXPENSE-BUILDINGS	959,252.00	94,998.65	713,977.27	74.43		245,274.73
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	26,382.16	10.81		217,702.84
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	175.02	1,446.96	79.29		378.04
527200 REP & MAINT-MOTOR VEHICL	4,622.00		2,258.82	48.87		2,363.18
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	418.00	2,188.00	571.28		1,805.00-
531100 OFFICE SUPPLIES EXPENSE	13,368.00	3,988.91	15,731.89	117.68		2,363.89-
531200 SEE CHART OF ACCOUNTS	1,173.00	401.14	120,522.82	10274.75	14,787.00	134,136.82-
532100 NON CAPITALIZED EQUIP PU	7,479.00	1,695.57	6,012.67	80.39	5,617.02	4,150.69-
532200 PERSONAL COMPUTING EQUIP	81,565.00	294.16	10,215.64	12.52	60,615.25	10,734.11
532260 VOICE EQUIP 110		238.83	304.80	0.00		304.80-
532270 WIRELESS PHONE EQUIP 110	9.00	135.55	234.43	2604.78		225.43-
532280 VIDEO EQUIP			388.13	0.00		388.13-
533100 HOUSEHOLD & INSTIT EXP	1,993.00	945.02	3,058.01	153.44		1,065.01-
534600 ED & RECREATIONAL SUP EX	20,961.00	1,000.04	73,929.45	352.70		52,968.45-
534800 CONSTRUCTION & MAINT SUPPLIES	220.00			0.00		220.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,846.00	964.04	3,636.68	197.00		1,790.68-
535100 MEDICAL SUPPLIES	3.00		131.53	4384.33		128.53-
538100 VEHICLE & EQUIP SUPP EXP	783.00	33.50	158.88	20.29		624.12
539100 INDIRECT COST ALLOWANCE	6,305,582.00	238,362.07	1,412,631.60	22.40		4,892,950.40
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	30.00	552.93	48.46		588.07
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	3,611.57	645,862.84	66.83		320,585.16
547101 EDU/STAFF TRAINING >25,000 110	374,578.00			0.00		374,578.00
547300 INTERPETER SERVICES	21,650.00	561.00	16,126.65	74.49		5,523.35
549200 JANITORIAL/SECURITY SERVICES	11,666.00	575.00	7,455.00	63.90		4,211.00
554100 SEE CHART OF ACCOUNTS	638.00	89.33	714.94	112.06		76.94-
554130 VIDEO SERVICES			9,249.97	0.00		9,249.97-
554900 OTHER CONTRACTUAL SERVICE	140,859.00	120,796.78	322,454.45	228.92		181,595.45-
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		348.00	.74	78.44	46,511.56
555510	SAAS SUBSCRIPTION 110	7,735.00	1,501.50	31,707.40	409.92		23,972.40-
556100	INSURANCE EXPENSE	14,948.00		2,115.00	14.15		12,833.00
559100	OTHER OPERATING EXP	2,481,679.43	4,980.76	18,341.10	.74		2,463,338.33
Major Account 520000 Total		12,285,035.43	535,695.12	3,804,857.11	30.97	81,436.31	8,398,742.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,722.00		3,549.07	9.17		35,172.93
571600	MEALS-NOT TRAVEL STATUS	189.00		79.80	42.22		109.20
571800	TAXABLE TRAVEL EXPENSES			982.30	0.00		982.30-
572100	COMMERCIAL TRANSPORTATION	4,522.00	379.40	904.80	20.01		3,617.20
573100	STATE-OWNED TRANSPORT	184,208.00	15,757.92	89,002.22	48.32		95,205.78
574500	PERSONAL VEHICLE MILEAGE	34,688.00	921.04	5,726.38	16.51		28,961.62
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	27.50	44.50	3.30		1,302.50
Major Account 570000 Total		272,088.00	17,085.86	100,610.61	36.98	0.00	171,477.39
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	360,072.33	2,325,277.29	43.20		3,057,553.71
592200	1099-AID TO/FOR INDIVIDUA	3,227,164.00	88,912.59	756,864.22	23.45		2,470,299.78
Major Account 590000 Total		8,609,995.00	448,984.92	3,083,058.17	35.81	0.00	5,526,936.83
BUDGETED EXPENDITURES TOTAL		35,516,096.43	2,168,469.80	15,581,478.91	43.87	81,436.31	19,853,181.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,752,472.06	932,047.07	3,312,371.13	57.58	417.04	2,439,683.89

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	572,270.24	2,127.42	139,973.12	24.46		432,297.12
4	FEDERAL FUNDS	29,191,354.13	1,234,295.31	12,129,134.66	41.55	81,019.27	16,981,200.20
BUDGETED EXPENDITURES TOTAL		35,516,096.43	2,168,469.80	15,581,478.91	43.87	81,436.31	19,853,181.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,876.28-	384,974.69-	0.00		384,974.69
461500	OP GRANTS - STATE AGENCI		99,819.56-	722,831.80-	0.00		722,831.80
465100	NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
Major Account 460000 Total		0.00	108,695.84-	1,112,806.49-	0.00	0.00	1,112,806.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,021.45-	9,230.66-	0.00		9,230.66
484100	OPERATING DONATIONS & CO		50.00	210,737.15-	0.00		210,737.15
484500	REIMB NON-GOVT SOURCES			50.00-	0.00		50.00
486500	MISCELLANEOUS ADJUSTMENT			40.00-	0.00		40.00
Major Account 480000 Total		0.00	1,971.45-	220,057.81-	0.00	0.00	220,057.81
BUDGETED REVENUE TOTAL		0.00	110,667.29-	1,332,864.30-	0.00	0.00	1,332,864.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			90.00-	0.00		90.00
2	CASH FUNDS		1,796.82-	224,283.76-	0.00		224,283.76
4	FEDERAL FUNDS		108,870.47-	1,108,490.54-	0.00		1,108,490.54
BUDGETED REVENUE TOTAL		0.00	110,667.29-	1,332,864.30-	0.00	0.00	1,332,864.30

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,603,243.00	199,044.17	1,623,324.75	35.26		2,979,918.25
511300	OVERTIME PAYMENTS		489.28	20,356.35	0.00		20,356.35-
512100	VACATION LEAVE EXPENSE		31,615.55	222,105.26	0.00		222,105.26-
512200	SICK LEAVE EXPENSE		12,041.02	120,223.72	0.00		120,223.72-
512300	HOLIDAY LEAVE EXPENSE		26,942.96	109,387.27	0.00		109,387.27-
512500	FUNERAL LEAVE EXPENSE		1,339.11	7,725.51	0.00		7,725.51-
512600	CIVIL LEAVE EXPENSE			220.79	0.00		220.79-
	Personal Services Subtotal	4,603,243.00	271,472.09	2,103,343.65	45.69	0.00	2,499,899.35
515100	RETIREMENT PLANS EXPENSE	327,675.00	20,327.87	156,212.25	47.67		171,462.75
515200	FICA EXPENSE	342,930.00	19,007.51	149,998.60	43.74		192,931.40
515400	LIFE & ACCIDENT INS EXP	1,044.00			0.00		1,044.00
515500	HEALTH INSURANCE EXPENSE	1,224,851.00	64,764.29	464,360.60	37.91		760,490.40
516300	EMPLOYEE ASSISTANCE PRO	1,131.00			0.00		1,131.00
516500	WORKERS COMP PREMIUMS	46,032.00	2,865.35	20,199.64	43.88		25,832.36
	Major Account 510000 Total	6,546,906.00	378,437.11	2,894,114.74	44.21	0.00	3,652,791.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	173,384.00	9,837.03	66,011.20	38.07		107,372.80
521400	DATA PROCESSING EXPENSE	162,498.00	11,014.94	44,263.05	27.24		118,234.95
521500	PUBLICATION & PRINT EXPENSE	27,033.00	3,951.80	11,279.43	41.72		15,753.57
522100	DUES & SUBSCRIPTION EXPENSE		84.00	134.00	0.00		134.00-
522200	CONFERENCE REGISTRATION	825.00			0.00		825.00
524600	RENT EXPENSE-BUILDINGS	729,927.00	36,722.10	257,054.70	35.22		472,872.30
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	1,968.39	7,826.04	51.98		7,230.96
531200	SEE CHART OF ACCOUNTS	9,623.00	378.01	4,032.03	41.90		5,590.97
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	134.58	896.18	536.63		729.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	318.00			0.00		318.00
539100	INDIRECT COST ALLOWANCE	1,519,614.00	87,005.56	541,386.95	35.63		978,227.05
541500	LEGAL SERVICES EXPENSE	401.00	3,325.00	5,387.00	1343.39		4,986.00-

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542100 SOS TEMP SERV-PERSONNEL	1,206.00		23,477.96	1946.76		22,271.96-
543300 IT CONSULTING-OTHER		8,482.50	58,812.00	0.00		58,812.00-
543600 SEE CHART OF ACCOUNTS	1,869,463.00	99,191.32	612,780.69	32.78		1,256,682.31
547100 EDUCATIONAL SERVICES			27,000.00	0.00		27,000.00-
549200 JANITORIAL/SECURITY SERVICES	57,574.00	3,069.58	21,487.06	37.32		36,086.94
554900 OTHER CONTRACTUAL SERVICE	52,998.00	9,751.61	83,611.33	157.76		30,613.33-
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
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	869,545.96	925.89	3,263.12	.38		866,282.84
Major Account 520000 Total	5,521,082.96	275,882.31	1,772,231.09	32.10	0.00	3,748,851.87
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	1,500.00	17,203.38	52.08		15,830.62
592116 TITLE II MEDICAL EVIDENCE	616,821.00	30,254.73	270,585.98	43.87		346,235.02
592117 TITLE XVI MEDICAL EVIDENCE	385,974.00	17,210.06	165,894.36	42.98		220,079.64
592118 CONCURRENT MED EVIDENCE	469,333.00	26,340.14	209,851.45	44.71		259,481.55
592126 ALJ TITLE II MED EVIDENCE	6,973.00	110.50	2,532.75	36.32		4,440.25
592127 ALJ TITLE XVI MED EVIDENCE	3,802.00	111.00	1,096.47	28.84		2,705.53
592128 ALJ CONCURRENT MED EVIDENCE			33.50	0.00		33.50-
592211 TITLE II CONSULTATIVE EXAM	684,844.00	48,574.54	362,200.07	52.89		322,643.93
592212 TITLE XVI CONSULTATIVE EXAM	735,882.00	46,004.71	381,225.71	51.81		354,656.29
592213 CONCURRENT CONSULTATIVE EXAM	723,870.00	46,526.56	331,043.45	45.73		392,826.55
592221 ALJ TITLE II CONSULTATIVE EXAM	26,138.00	625.80	10,589.48	40.51		15,548.52
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	35.00	3,598.26	33.63		7,102.74
592223 ALJ CONCURRENT CONSULTATI EXAM			300.00	0.00		300.00-
Major Account 590000 Total	3,697,372.00	217,293.04	1,756,154.86	47.50	0.00	1,941,217.14
BUDGETED EXPENDITURES TOTAL	15,775,697.96	871,612.46	6,422,692.77	40.71	0.00	9,353,005.19

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	15,775,697.96	871,612.46	6,422,692.77	40.71		9,353,005.19
BUDGETED EXPENDITURES TOTAL		15,775,697.96	871,612.46	6,422,692.77	40.71	0.00	9,353,005.19

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,414.00	455.52	6,446.29	15.57		34,967.71
512100	VACATION LEAVE EXPENSE			761.44	0.00		761.44-
512200	SICK LEAVE EXPENSE		23.91	153.35	0.00		153.35-
512300	HOLIDAY LEAVE EXPENSE			321.89	0.00		321.89-
	Personal Services Subtotal	41,414.00	479.43	7,682.97	18.55	0.00	33,731.03
515100	RETIREMENT PLANS EXPENSE	3,357.00	47.36	758.95	22.61		2,598.05
515200	FICA EXPENSE	3,131.00	35.43	571.51	18.25		2,559.49
515400	LIFE & ACCIDENT INS EXP	14.00			0.00		14.00
515500	HEALTH INSURANCE EXPENSE	11,756.00	49.95	747.05	6.35		11,008.95
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	414.00	11.26	76.92	18.58		337.08
	Major Account 510000 Total	60,101.00	623.43	9,837.40	16.37	0.00	50,263.60
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	229.00	9.36	317.25	138.54		88.25-
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		144.50	88.65		18.50
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	9,186.96	1,021,878.61	328.95	83,784.93	795,019.54-
547101	ED SRVCS>25000 - UNO	1,665,734.00			0.00		1,665,734.00
559100	OTHER OPERATING EXP	484,866.96		1,000.00	.21		483,866.96
	Major Account 520000 Total	2,461,930.96	9,196.32	1,023,420.36	41.57	83,784.93	1,354,725.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	117.00			0.00		117.00
573100	STATE-OWNED TRANSPORT		80.59	8,856.20	0.00		8,856.20-
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	80.59	16,439.99	69.43	0.00	7,238.01
590000 GOVERNMENT AID							
591100 AID TO LOCAL GOVERNMENTS				21,935.91	0.00	3,182.58	25,118.49-
Major Account 590000 Total		0.00	0.00	21,935.91	0.00	3,182.58	25,118.49-
BUDGETED EXPENDITURES TOTAL		2,545,709.96	9,900.34	1,071,633.66	42.10	86,967.51	1,387,108.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,542,741.96	9,900.34	1,071,633.66	42.14	86,967.51	1,384,140.79
2	CASH FUNDS	2,968.00			0.00		2,968.00
BUDGETED EXPENDITURES TOTAL		2,545,709.96	9,900.34	1,071,633.66	42.10	86,967.51	1,387,108.79

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,511.00	531.41	6,674.82	70.18		2,836.18
512100	VACATION LEAVE EXPENSE			856.32	0.00		856.32-
512200	SICK LEAVE EXPENSE		28.09	127.16	0.00		127.16-
512300	HOLIDAY LEAVE EXPENSE			423.99	0.00		423.99-
	Personal Services Subtotal	9,511.00	559.50	8,082.29	84.98	0.00	1,428.71
515100	RETIREMENT PLANS EXPENSE	939.00	55.27	798.26	85.01		140.74
515200	FICA EXPENSE	727.00	41.35	602.25	82.84		124.75
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	911.00	58.31	793.54	87.11		117.46
516300	EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500	WORKERS COMP PREMIUMS	95.00	15.66	78.62	82.76		16.38
	Major Account 510000 Total	12,185.00	730.09	10,354.96	84.98	0.00	1,830.04
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	295.00	8.86	295.21	100.07		.21-
521500	PUBLICATION & PRINT EXPENSE	9,147.00		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		144.50	76.05		45.50
524900	RENT EXP-DUPR SURCHARGE	73.00			0.00		73.00
527200	REP & MAINT-MOTOR VEHICL	560.00			0.00		560.00
531100	OFFICE SUPPLIES EXPENSE	39.00			0.00		39.00
538100	VEHICLE & EQUIP SUPP EXP	215.00			0.00		215.00
547100	EDUCATIONAL SERVICES	56,030.00	544,575.00	1,633,775.00	2915.89	88,950.00	1,666,695.00-
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	544,583.86	1,639,479.45	64.88	88,950.00	798,391.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	215.00			0.00		215.00

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

Percent of Time Elapsed 58.90

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		152.32	662.26		129.32-
575100	MISC TRAVEL EXPENSES	147.00			0.00		147.00
Major Account 570000 Total		13,735.00	0.00	152.32	1.11	0.00	13,582.68
BUDGETED EXPENDITURES TOTAL		2,552,740.69	545,313.95	1,649,986.73	64.64	88,950.00	813,803.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,552,740.69	545,313.95	1,649,986.73	64.64	88,950.00	813,803.96
BUDGETED EXPENDITURES TOTAL		2,552,740.69	545,313.95	1,649,986.73	64.64	88,950.00	813,803.96

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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	98.58	659.20	53.55		571.80
521400	DATA PROCESSING EXPENSE	14,103.00	690.84	10,214.04	72.42		3,888.96
521500	PUBLICATION & PRINT EXPENSE	3,134.00		1,802.22	57.51		1,331.78
522100	DUES & SUBSCRIPTION EXPENSE	17,237.00	1,318.31	8,746.31	50.74		8,490.69
522200	CONFERENCE REGISTRATION	120.00		520.00	433.33		400.00-
531100	OFFICE SUPPLIES EXPENSE	72.00	429.94	1,556.68	2162.06		1,484.68-
532260	VOICE EQUIP		20.19	20.19	0.00		20.19-
534600	ED & RECREATIONAL SUP EX	360.00	320.00	320.00	88.89		40.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6.00			0.00		6.00
541700	LEGAL RELATED EXPENSE	1,351.00		37.50	2.78		1,313.50
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	2,796.07		43.67	1.56		2,752.40
Major Account 520000 Total		40,410.07	2,877.86	23,959.81	59.29	0.00	16,450.26
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	2,877.86	24,935.39	61.42	0.00	15,665.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,119.00	769.69	5,837.96	57.69		4,281.04
4	FEDERAL FUNDS	30,482.07	2,108.17	19,097.43	62.65		11,384.64
BUDGETED EXPENDITURES TOTAL		40,601.07	2,877.86	24,935.39	61.42	0.00	15,665.68

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Program 440 HUMAN RESOURCES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	845.00	317.68	556.83	65.90		288.17
521200	COMM EXP-VOICE/DATA	27.00			0.00		27.00
521400	DATA PROCESSING EXPENSE	9,723.00	844.52	8,599.22	88.44		1,123.78
521500	PUBLICATION & PRINT EXPENSE	4,131.00		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	100.00	225.00	15.95		1,186.00
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	91.08	1,738.47	114.37		218.47-
531200	SEE CHART OF ACCOUNTS				0.00	38.00	38.00-
532200	PERSONAL COMPUTING EQUIP				0.00	1,670.93	1,670.93-
532260	VOICE EQUIP		121.05	121.05	0.00		121.05-
533100	HOUSEHOLD & INSTIT EXP		142.46	142.46	0.00		142.46-
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	338.30	1,647.30	82.74		343.70
547100	EDUCATIONAL SERVICES			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		124.24	3.23		3,725.70
Major Account 520000 Total		29,760.94	1,955.09	21,601.32	72.58	1,798.93	6,360.69
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	0.00		13.66-
Major Account 570000 Total		0.00	0.00	33.62	0.00	0.00	33.62-
BUDGETED EXPENDITURES TOTAL		29,760.94	1,955.09	21,634.94	72.70	1,798.93	6,327.07

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	29,760.94	1,955.09	21,634.94	72.70	1,798.93	6,327.07
BUDGETED EXPENDITURES TOTAL		29,760.94	1,955.09	21,634.94	72.70	1,798.93	6,327.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486100	LOAN INTEREST		4.13-	9.26-	0.00		9.26
Major Account 480000 Total		0.00	4.13-	9.26-	0.00	0.00	9.26
BUDGETED REVENUE TOTAL		0.00	4.13-	9.26-	0.00	0.00	9.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		4.13-	9.26-	0.00		9.26
BUDGETED REVENUE TOTAL		0.00	4.13-	9.26-	0.00	0.00	9.26

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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	13.62	155.75	33.71		306.25
521400	DATA PROCESSING EXPENSE	43,499.00	1,130.37	35,586.90	81.81		7,912.10
521500	PUBLICATION & PRINT EXPENSE	50,891.00	29.75	225.96	.44		50,665.04
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,443.00		9,149.75	59.25		6,293.25
522200	CONFERENCE REGISTRATION	2,668.00		4,126.07	154.65		1,458.07-
522500	EMPLOYEE MOVING EXPENSE	893.00			0.00		893.00
524600	RENT EXPENSE-BUILDINGS	22,843.00		17,223.05	75.40		5,619.95
524700	RENT EXP-OTHER REAL PROP			1,186.00	0.00		1,186.00-
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	384.70	1,863.44	627.42		1,566.44-
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	907.75	3,630.93	79.52		935.07
534900	MISCELLANEOUS SUPPLIES EXPENSE		35.07	133.70	0.00		133.70-
538100	VEHICLE & EQUIP SUPP EXP			30.26	0.00		30.26-
539100	INDIRECT COST ALLOWANCE	37,499.00	8,292.13	84,427.25	225.15		46,928.25-
541500	LEGAL SERVICES EXPENSE			5,781.37	0.00		5,781.37-
542100	SOS TEMP SERV-PERSONNEL	16,526.00			0.00		16,526.00
543301	IT CONSULTING-OTH>25000	3,566,219.00	928,569.65	2,338,688.07	65.58		1,227,530.93
547100	EDUCATIONAL SERVICES	1,893,089.00	49,972.95	590,183.00	31.18		1,302,906.00

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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		187.43	.03		563,323.37
Major Account 520000 Total	6,737,961.80	989,335.99	3,092,977.93	45.90	0.00	3,644,983.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		192.00	5,194.79	0.00		5,194.79-
571600 MEALS-NOT TRAVEL STATUS		24.00	838.16	0.00		838.16-
571800 TAXABLE TRAVEL EXPENSES		107.48	1,401.20	0.00		1,401.20-
572100 COMMERCIAL TRANSPORTATION		523.40	807.93	0.00		807.93-
573100 STATE-OWNED TRANSPORT			173.69	0.00		173.69-
574500 PERSONAL VEHICLE MILEAGE	320.00	588.76	6,995.00	2185.94		6,675.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		745.95	3,238.94	0.00		3,238.94-
575100 MISC TRAVEL EXPENSES			17.50	0.00		17.50-
Major Account 570000 Total	320.00	2,181.59	18,667.21	5833.50	0.00	18,347.21-
BUDGETED EXPENDITURES TOTAL	6,738,281.80	991,517.58	3,115,048.96	46.23	0.00	3,623,232.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,791,144.96	976,396.60	2,516,151.69	43.45		3,274,993.27
2	CASH FUNDS	56,449.00	6,622.95	31,429.49	55.68		25,019.51
4	FEDERAL FUNDS	890,687.84	8,498.03	567,467.78	63.71		323,220.06
BUDGETED EXPENDITURES TOTAL		6,738,281.80	991,517.58	3,115,048.96	46.23	0.00	3,623,232.84

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

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481100	INVESTMENT INCOME		83.45-	514.04-	0.00		514.04
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	83.45-	1,514.04-	0.00	0.00	1,514.04
BUDGETED REVENUE TOTAL		0.00	83.45-	42,464.04-	0.00	0.00	42,464.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		83.45-	1,514.04-	0.00		1,514.04
4	FEDERAL FUNDS			40,950.00-	0.00		40,950.00
BUDGETED REVENUE TOTAL		0.00	83.45-	42,464.04-	0.00	0.00	42,464.04

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Program 442 STAFF DEV/INSTRUCT ISSUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			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		472.71	844.13		416.71-
521900	AWARDS EXPENSE	2,321.00	149.99	3,332.85	143.60		1,011.85-
522100	DUES & SUBSCRIPTION EXPENSE	1,417.00		269.26	19.00		1,147.74
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100	OFFICE SUPPLIES EXPENSE		122.72	222.00	0.00		222.00-
531200	SEE CHART OF ACCOUNTS			104.13	0.00	195.00	299.13-
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			809.80	0.00		809.80-
533900	FOOD EXPENSE	126.00		518.50	411.51		392.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	420.00		10.76	2.56		409.24
539500	PURCHASING CARD SUSPENSE			1,124.40-	0.00		1,124.40
555310	COTS LICENSE FEES	25.00		63.28	253.12		38.28-
555510	SAAS SUBSCRIPTION FEES	963.00	11.39	762.16	79.14		200.84
559100	OTHER OPERATING EXP	11,152.94			0.00		11,152.94
Major Account 520000 Total		28,566.94	284.10	13,747.11	48.12	3,118.93	11,700.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,482.33	0.00		1,482.33-
571800	TAXABLE TRAVEL EXPENSES			510.42	0.00		510.42-
572100	COMMERCIAL TRANSPORTATION		346.79	397.81	0.00		397.81-
573100	STATE-OWNED TRANSPORT	249.00	68.28	674.86	271.03		425.86-
574500	PERSONAL VEHICLE MILEAGE	135.00		324.80	240.59		189.80-
Major Account 570000 Total		384.00	415.07	3,390.22	882.87	0.00	3,006.22-
BUDGETED EXPENDITURES TOTAL		28,950.94	699.17	17,137.33	59.19	3,118.93	8,694.68
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	28,950.94	699.17	17,137.33	59.19	3,118.93	8,694.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,950.94	699.17	17,137.33	59.19	3,118.93	8,694.68

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Program 443 NETWORK EDUC. & TECH SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		11.40	22.80		38.60
521400	DATA PROCESSING EXPENSE	233,117.00	14,126.99	128,005.34	54.91		105,111.66
521500	PUBLICATION & PRINT EXPENSE	9.00		59.88	665.33		50.88-
522200	CONFERENCE REGISTRATION	182.00	104.65	2,593.65	1425.08		2,411.65-
527900	SEE CHART OF ACCOUNTS			48.26	0.00		48.26-
531100	OFFICE SUPPLIES EXPENSE			74.19	0.00		74.19-
531200	SEE CHART OF ACCOUNTS	3,071.00		1,768.55	57.59		1,302.45
532100	NON CAPITALIZED EQUIP PU	1,080.00			0.00		1,080.00
532200	PERSONAL COMPUTING EQUIP	545.00		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		58,754.40	98.14		1,110.60
555340	COTS MAINTENANCE	599.00		3,896.00	650.42		3,297.00-
555510	SAAS SUBSCRIPTION FEES	1,718,736.00	1,548.00	21,647.83	1.26	10,710.00	1,686,378.17
559100	OTHER OPERATING EXP	63,158.79			0.00		63,158.79
Major Account 520000 Total		2,083,912.79	15,779.64	230,953.30	11.08	10,710.00	1,842,249.49
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	15,779.64	231,310.04	11.10	10,710.00	1,841,892.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	36,511.00	8,367.43	26,683.95	73.08		9,827.05
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	20,025.75	4,664.21	18,126.31	90.52		1,899.44
5	REVOLVING FUNDS	2,017,376.04	2,748.00	186,499.78	9.24	10,710.00	1,820,166.26

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,083,912.79	15,779.64	231,310.04	11.10	10,710.00	1,841,892.75
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		479.67-	1,649.47-	0.00		1,649.47
Major Account 480000 Total	0.00	479.67-	1,649.47-	0.00	0.00	1,649.47
BUDGETED REVENUE TOTAL	0.00	479.67-	367,326.49-	0.00	0.00	367,326.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21.27-	107.65-	0.00		107.65
5 REVOLVING FUNDS		458.40-	367,218.84-	0.00		367,218.84
BUDGETED REVENUE TOTAL	0.00	479.67-	367,326.49-	0.00	0.00	367,326.49

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Program 444 EARLY CHILDHOOD CARE & ED

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		13,600.00	101,716.00	0.00		101,716.00-
	Personal Services Subtotal	0.00	13,600.00	101,716.00	0.00	0.00	101,716.00-
515200	FICA EXPENSE		995.70	7,506.22	0.00		7,506.22-
515500	HEALTH INSURANCE EXPENSE		1,860.04	13,020.28	0.00		13,020.28-
516200	TUITION ASSISTANCE			939.80-	0.00		939.80
516500	WORKERS COMP PREMIUMS		142.27	957.38	0.00		957.38-
	Major Account 510000 Total	0.00	16,598.01	122,260.08	0.00	0.00	122,260.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,836.00	1,728.05	5,424.02	55.14		4,411.98
521300	FREIGHT	528.00	27.83	956.35	181.13		428.35-
521400	DATA PROCESSING EXPENSE	196,791.00	1,863.80	113,323.34	57.59		83,467.66
521500	PUBLICATION & PRINT EXPENSE	35,384.00	493.95	8,905.24	25.17		26,478.76
522100	DUES & SUBSCRIPTION EXPENSE	23,676.00	161.90	10,192.90	43.05		13,483.10
522200	CONFERENCE REGISTRATION	12,163.00	560.00	6,355.65	52.25		5,807.35
524600	RENT EXPENSE-BUILDINGS	57,520.00	4,511.03	34,762.66	60.44		22,757.34
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
527500	REPAIRS & MAINT-COMM EQUIP			120.38	0.00		120.38-
527900	SEE CHART OF ACCOUNTS	540.00			0.00		540.00
531100	OFFICE SUPPLIES EXPENSE		2,260.12	6,938.57	0.00		6,938.57-
531200	SEE CHART OF ACCOUNTS	228.00	308.32	308.32	135.23		80.32-
532200	PERSONAL COMPUTING EQUIP	7,806.00	14.77	554.77	7.11		7,251.23
532270	WIRELESS PHONE EQUIP	256.00		19.79	7.73		236.21
533100	HOUSEHOLD & INSTIT EXP		48.33	48.33	0.00		48.33-
534600	ED & RECREATIONAL SUP EX	35,146.00	3,350.50	18,499.69	52.64		16,646.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,795.00		8,708.00	485.13		6,913.00-
539100	INDIRECT COST ALLOWANCE	94,422.00	18,321.18	83,718.69	88.66		10,703.31
541700	LEGAL RELATED EXPENSE	765.00	252.75	955.90	124.95		190.90-
542100	SOS TEMP SERV-PERSONNEL	47,479.00		1,301.48	2.74		46,177.52
547100	EDUCATIONAL SERVICES	764,393.00	48,038.42	620,388.10	81.16		144,004.90
547101	EDUCATIONAL SERVICES>25000	1,371.00			0.00		1,371.00
555340	COTS MAINTENANCE			8,500.00-	0.00		8,500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555421	CUSTOMIZED INSTALLATION>25000	18,059.00			0.00		18,059.00
555440	CUSTOMIZED MAINTENANCE	4,731.00			0.00		4,731.00
555441	CUSTOMIZED MAINTENANCE>25000	9,137.00			0.00		9,137.00
555510	SAAS SUBSCRIPTION FEES	2,329.00		247.46	10.63		2,081.54
559100	OTHER OPERATING EXP	100,593.83		5.10	.01		100,588.73
Major Account 520000 Total		1,426,265.83	81,940.95	913,447.24	64.04	0.00	512,818.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		464.00	3,018.35	0.00		3,018.35-
571800	TAXABLE TRAVEL EXPENSES			50.16	0.00		50.16-
572100	COMMERCIAL TRANSPORTATION		1,099.33	1,099.33	0.00		1,099.33-
573100	STATE-OWNED TRANSPORT	492.00			0.00		492.00
574500	PERSONAL VEHICLE MILEAGE			1,015.28	0.00		1,015.28-
574600	CONTRACTUAL SERV - TRAVEL EXP	42,515.00	2,805.72	22,949.40	53.98		19,565.60
Major Account 570000 Total		43,007.00	4,369.05	28,132.52	65.41	0.00	14,874.48
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	10,093.00	492.64-	47,579.24	471.41		37,486.24-
593100	GRANTS	51,505.00	20,848.93-	19,966.01	38.77		31,538.99
Major Account 590000 Total		61,598.00	21,341.57-	67,545.25	109.65	0.00	5,947.25-
BUDGETED EXPENDITURES TOTAL		1,530,870.83	81,566.44	1,131,385.09	73.90	0.00	399,485.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	513,796.48	4,836.09-	183,144.63	35.65		330,651.85
2	CASH FUNDS	26,230.60	1,083.70	4,491.80	17.12		21,738.80
4	FEDERAL FUNDS	990,843.75	85,318.83	943,748.66	95.25		47,095.09
BUDGETED EXPENDITURES TOTAL		1,530,870.83	81,566.44	1,131,385.09	73.90	0.00	399,485.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		162,131.16-	1,086,049.63-	0.00		1,086,049.63

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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	162,131.16-	1,086,049.63-	0.00	0.00	1,086,049.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,773.14-	35,367.86-	0.00		35,367.86
472200	REPROD & PUBLICATIONS		15.73	234.27-	0.00		234.27
Major Account 470000 Total		0.00	3,757.41-	35,602.13-	0.00	0.00	35,602.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,254.74-	36,071.34-	0.00		36,071.34
Major Account 480000 Total		0.00	6,254.74-	36,071.34-	0.00	0.00	36,071.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		299,281.29-	577,984.02-	0.00		577,984.02
Major Account 490000 Total		0.00	299,281.29-	577,984.02-	0.00	0.00	577,984.02
BUDGETED REVENUE TOTAL		0.00	471,424.60-	1,735,707.12-	0.00	0.00	1,735,707.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		309,293.44-	649,657.49-	0.00		649,657.49
4	FEDERAL FUNDS		162,131.16-	1,086,049.63-	0.00		1,086,049.63
BUDGETED REVENUE TOTAL		0.00	471,424.60-	1,735,707.12-	0.00	0.00	1,735,707.12

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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							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9.00			0.00		9.00
521400	DATA PROCESSING EXPENSE	127,859.00		219,456.12	171.64		91,597.12-
521500	PUBLICATION & PRINT EXPENSE	5,679.00		186.99	3.29		5,492.01
521900	AWARDS EXPENSE			419.91	0.00		419.91-
522100	DUES & SUBSCRIPTION EXPENSE	15,918.00	95.00	4,120.00	25.88		11,798.00
522200	CONFERENCE REGISTRATION	2,728.00		4,822.95	176.79		2,094.95-
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	221.06	663.61	1843.36		627.61-
531200	SEE CHART OF ACCOUNTS	158.00			0.00	38.00	120.00
532100	NON CAPITALIZED EQUIP PU			1,269.33	0.00		1,269.33-
532200	PERSONAL COMPUTING EQUIP	6,855.00			0.00	1,254.93	5,600.07
532260	VOICE EQUIP		121.05	121.05	0.00		121.05-
532270	WIRELESS PHONE EQUIP		72.21	72.21	0.00		72.21-
532280	VIDEO EQUIP	2,675.00			0.00		2,675.00
533100	HOUSEHOLD & INSTIT EXP			302.14	0.00		302.14-
533900	FOOD EXPENSE			59.79	0.00		59.79-
534600	ED & RECREATIONAL SUP EX	130.00	192.00	779.45	599.58		649.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
539100	INDIRECT COST ALLOWANCE	2,157.00	11,437.36	83,700.72	3880.42		81,543.72-
539500	PURCHASING CARD SUSPENSE	42.00		1,890.37	4500.88		1,848.37-
541500	LEGAL SERVICES EXPENSE	11,542.00	2,900.00	5,016.94	43.47		6,525.06
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	275,275.00			0.00		275,275.00
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	43,000.00	153,770.00	1090.10		139,664.00-
555341	COTS MAINTENANCE >25000	40,680.00			0.00		40,680.00
555510	SAAS SUBSCRIPTION FEES	17,303.00	66.06	97,534.52	563.69		80,231.52-
559100	OTHER OPERATING EXP	107,175.55		51.00	.05		107,124.55

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Program 445 PLANNING/EVAL/DATA SYSTMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		759,621.55	58,104.74	608,126.74	80.06	3,392.93	148,101.88
570000 TRAVEL EXPENSES							
571800	TAXABLE TRAVEL EXPENSES			61.96	0.00		61.96-
574500	PERSONAL VEHICLE MILEAGE		56.16	1,087.56	0.00		1,087.56-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,736.01	0.00		2,736.01-
575100	MISC TRAVEL EXPENSES		13.43	39.17	0.00		39.17-
Major Account 570000 Total		0.00	69.59	3,924.70	0.00	0.00	3,924.70-
BUDGETED EXPENDITURES TOTAL		759,621.55	58,174.33	612,051.44	80.57	3,392.93	144,177.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	195,669.00	6,826.32	114,038.99	58.28	1,382.93	80,247.08
2	CASH FUNDS	59,182.43		8,657.00	14.63		50,525.43
4	FEDERAL FUNDS	494,770.12	51,348.01	489,355.45	98.91	2,010.00	3,404.67
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		759,621.55	58,174.33	612,051.44	80.57	3,392.93	144,177.18
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,413.34-	7,158.77-	0.00		7,158.77
Major Account 480000 Total		0.00	1,413.34-	7,158.77-	0.00	0.00	7,158.77
BUDGETED REVENUE TOTAL		0.00	1,413.34-	7,158.77-	0.00	0.00	7,158.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		134.14-	717.61-	0.00		717.61
4	FEDERAL FUNDS		1,212.13-	6,101.64-	0.00		6,101.64
5	REVOLVING FUNDS		67.07-	339.52-	0.00		339.52
BUDGETED REVENUE TOTAL		0.00	1,413.34-	7,158.77-	0.00	0.00	7,158.77

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Program 446 ADULT PROGRAM SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,518.75	30,768.75	0.00		30,768.75-
511300	OVERTIME PAYMENTS			993.76	0.00		993.76-
	Personal Services Subtotal	0.00	3,518.75	31,762.51	0.00	0.00	31,762.51-
515200	FICA EXPENSE		249.54	2,349.04	0.00		2,349.04-
515500	HEALTH INSURANCE EXPENSE		435.10	2,175.50	0.00		2,175.50-
516200	TUITION ASSISTANCE			2,662.27	0.00		2,662.27-
516500	WORKERS COMP PREMIUMS		39.66	300.81	0.00		300.81-
	Major Account 510000 Total	0.00	4,243.05	39,250.13	0.00	0.00	39,250.13-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,763.00	723.78	2,453.24	42.57		3,309.76
521400	DATA PROCESSING EXPENSE	54,378.00	1,477.55	46,575.12	85.65		7,802.88
521500	PUBLICATION & PRINT EXPENSE	3,350.00		1,857.18	55.44		1,492.82
522100	DUES & SUBSCRIPTION EXPENSE	41,463.00	1,200.00	36,018.50	86.87		5,444.50
522200	CONFERENCE REGISTRATION	7,375.00	2,335.00	11,440.96	155.13		4,065.96-
524600	RENT EXPENSE-BUILDINGS	36,279.00		27,625.90	76.15		8,653.10
524700	RENT EXP-OTHER REAL PROP			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	1,700.57	6,416.00	1304.07		5,924.00-
532260	VOICE EQUIP		12.86	12.86	0.00		12.86-
534600	ED & RECREATIONAL SUP EX	3,021.00	128.00	4,830.37	159.89		1,809.37-
539100	INDIRECT COST ALLOWANCE	101,492.00	12,414.42	95,594.21	94.19		5,897.79
542100	SOS TEMP SERV-PERSONNEL	2,587.00			0.00		2,587.00
547100	EDUCATIONAL SERVICES	735,328.00	79,395.62	594,723.60	80.88		140,604.40
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		210,292.80	76.01		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	3,600.00	30,925.36	75.37		10,106.64
555511	DATA SOFT LIC>25,000	15,198.00		18,760.00	123.44		3,562.00-
559100	OTHER OPERATING EXP	229,672.95		231.93	.10		229,441.02

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,578,963.95	102,987.80	1,090,590.13	69.07	0.00	488,373.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	561.00	4,448.58	27,362.37	4877.43		26,801.37-
571600	MEALS-NOT TRAVEL STATUS			340.70	0.00		340.70-
571800	TAXABLE TRAVEL EXPENSES		1,031.74	5,534.49	0.00		5,534.49-
572100	COMMERCIAL TRANSPORTATION		526.46	8,991.31	0.00		8,991.31-
573100	STATE-OWNED TRANSPORT	132.00	449.03	5,969.77	4522.55		5,837.77-
574500	PERSONAL VEHICLE MILEAGE	218.00	1,628.00	10,741.01	4927.07		10,523.01-
574600	CONTRACTUAL SERV - TRAVEL EXP	755.00	314.72	1,122.70	148.70		367.70-
575100	MISC TRAVEL EXPENSES		168.25	874.25	0.00		874.25-
Major Account 570000 Total		1,666.00	8,566.78	60,936.60	3657.66	0.00	59,270.60-
BUDGETED EXPENDITURES TOTAL		1,580,629.95	115,797.63	1,190,776.86	75.34	0.00	389,853.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	415,868.81	14,261.96	300,167.72	72.18		115,701.09
4	FEDERAL FUNDS	1,164,761.14	101,535.67	890,609.14	76.46		274,152.00
BUDGETED EXPENDITURES TOTAL		1,580,629.95	115,797.63	1,190,776.86	75.34	0.00	389,853.09
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		342.00-	2,574.00-	0.00		2,574.00
Major Account 470000 Total		0.00	342.00-	2,574.00-	0.00	0.00	2,574.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		782.72-	3,962.12-	0.00		3,962.12
Major Account 480000 Total		0.00	782.72-	3,962.12-	0.00	0.00	3,962.12
BUDGETED REVENUE TOTAL		0.00	1,124.72-	6,536.12-	0.00	0.00	6,536.12
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		342.00-	2,574.00-	0.00		2,574.00
2	CASH FUNDS		782.72-	3,962.12-	0.00		3,962.12
BUDGETED REVENUE TOTAL		0.00	1,124.72-	6,536.12-	0.00	0.00	6,536.12

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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							
511200	TEMPORARY SALARIES-WAGES			11,180.00	0.00		11,180.00-
	Personal Services Subtotal	0.00	0.00	11,180.00	0.00	0.00	11,180.00-
515200	FICA EXPENSE			855.30	0.00		855.30-
516200	TUITION ASSISTANCE		338.00	1,322.00	0.00		1,322.00-
516500	WORKERS COMP PREMIUMS		8.70	122.12	0.00		122.12-
	Major Account 510000 Total	0.00	346.70	13,479.42	0.00	0.00	13,479.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,707.00	91.76	1,505.04	55.60		1,201.96
521200	COMM EXP-VOICE/DATA		10.13	89.33	0.00		89.33-
521400	DATA PROCESSING EXPENSE	38,755.00	931.39	32,110.27	82.85		6,644.73
521500	PUBLICATION & PRINT EXPENSE	2,392.00		202.24	8.45		2,189.76
522100	DUES & SUBSCRIPTION EXPENSE	6,714.00		1,095.00	16.31		5,619.00
522200	CONFERENCE REGISTRATION	960.00	125.00	2,115.00	220.31		1,155.00-
524600	RENT EXPENSE-BUILDINGS	18,032.00		13,573.80	75.28		4,458.20
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	314.16	1,210.52	377.11		889.52-
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	448.00	448.00	65.79		233.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	12.00			0.00		12.00
538100	VEHICLE & EQUIP SUPP EXP			77.27	0.00		77.27-
539100	INDIRECT COST ALLOWANCE	19,020.00	1,912.14	11,528.89	60.61		7,491.11
541500	LEGAL SERVICES EXPENSE	42.00			0.00		42.00
541700	LEGAL RELATED EXPENSE	52,028.00	2,958.50	33,448.50	64.29		18,579.50
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	31.20		1,334.76
555420	CUSTOMIZED DEVELOPMENT	20,318.00	12,075.00	98,981.25	487.16		78,663.25-
555421	CUSTOMIZED INSTALLATION>25000	95,673.00			0.00		95,673.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	7,673.00	7,694.17	199.07		3,829.17-
559100 OTHER OPERATING EXP	28,324.74		375.37	1.33		27,949.37
Major Account 520000 Total	403,369.74	26,539.08	246,957.17	61.22	0.00	156,412.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,152.00	5,268.64	0.00		5,268.64-
571600 MEALS-NOT TRAVEL STATUS		64.00	1,606.43	0.00		1,606.43-
571800 TAXABLE TRAVEL EXPENSES		75.96	1,770.49	0.00		1,770.49-
573100 STATE-OWNED TRANSPORT	388.00	76.60	458.53	118.18		70.53-
574500 PERSONAL VEHICLE MILEAGE	231.00	95.35	8,868.36	3839.12		8,637.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		323.68	1,141.95	0.00		1,141.95-
575100 MISC TRAVEL EXPENSES			108.69	0.00		108.69-
Major Account 570000 Total	619.00	1,787.59	19,223.09	3105.51	0.00	18,604.09-
BUDGETED EXPENDITURES TOTAL	403,988.74	28,673.37	279,659.68	69.22	0.00	124,329.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,319.60	3,196.22	50,678.32	82.65	10,641.28
2	CASH FUNDS	310,580.81	23,321.70	208,418.58	67.11	102,162.23
4	FEDERAL FUNDS	32,088.33	2,155.45	20,562.78	64.08	11,525.55
BUDGETED EXPENDITURES TOTAL		403,988.74	28,673.37	279,659.68	69.22	124,329.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		33,537.06-	95,784.11-	0.00	95,784.11
Major Account 460000 Total		0.00	33,537.06-	95,784.11-	0.00	95,784.11

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			25.00-	0.00	25.00
472200	REPROD & PUBLICATIONS		20.00-	420.00-	0.00	420.00

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475100	REGISTRATION / LICENSE F		95,530.00-	371,540.00-	0.00		371,540.00
475102	LICENSURES		3,775.00-	42,659.00-	0.00		42,659.00
Major Account 470000 Total		0.00	99,325.00-	414,644.00-	0.00	0.00	414,644.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,888.83-	14,928.15-	0.00		14,928.15
484500	REIMB NON-GOVT SOURCES		6,600.00-	35,770.00-	0.00		35,770.00
484900	OTHER PRIVATE SOURCES			280.06-	0.00		280.06
Major Account 480000 Total		0.00	9,488.83-	50,978.21-	0.00	0.00	50,978.21
BUDGETED REVENUE TOTAL		0.00	142,350.89-	561,406.32-	0.00	0.00	561,406.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25.00-	0.00		25.00
2	CASH FUNDS		108,640.08-	464,587.17-	0.00		464,587.17
4	FEDERAL FUNDS		33,710.81-	96,794.15-	0.00		96,794.15
BUDGETED REVENUE TOTAL		0.00	142,350.89-	561,406.32-	0.00	0.00	561,406.32

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,352.00	33,432.55	0.00		33,432.55-
511300	OVERTIME PAYMENTS			546.00	0.00		546.00-
	Personal Services Subtotal	0.00	1,352.00	33,978.55	0.00	0.00	33,978.55-
515100	RETIREMENT PLANS EXPENSE		101.24	2,032.53	0.00		2,032.53-
515200	FICA EXPENSE		103.42	2,599.44	0.00		2,599.44-
516500	WORKERS COMP PREMIUMS		42.88	343.65	0.00		343.65-
	Major Account 510000 Total	0.00	1,599.54	38,954.17	0.00	0.00	38,954.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,774.00	1,655.59	2,992.44	34.11		5,781.56
521400	DATA PROCESSING EXPENSE	180,049.00	1,309.64	110,643.75	61.45		69,405.25
521500	PUBLICATION & PRINT EXPENSE	12,933.00	15,421.79	33,104.30	255.97		20,171.30-
521900	AWARDS EXPENSE	248.00		278.00	112.10		30.00-
522100	DUES & SUBSCRIPTION EXPENSE	39,940.00	485.00	29,710.50	74.39		10,229.50
522200	CONFERENCE REGISTRATION	14,299.00	99.00	6,878.00	48.10		7,421.00
524600	RENT EXPENSE-BUILDINGS	50,771.00	30.00	38,771.85	76.37		11,999.15
524700	RENT EXP-OTHER REAL PROP	114.00		1,810.50	1588.16		1,696.50-
525500	RENT EXP-OTHER PERS PROP			1,984.50	0.00		1,984.50-
527900	SEE CHART OF ACCOUNTS	324.00			0.00		324.00
531100	OFFICE SUPPLIES EXPENSE	84.00	266.16	414.47	493.42		330.47-
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	0.00		71.88-
534600	ED & RECREATIONAL SUP EX	2,162.00	3,663.00	16,458.88	761.28	21,909.00	36,205.88-
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	32,993.46	192,601.54	71.09		78,330.46
539500	PURCHASING CARD SUSPENSE	216.00		114.55	53.03		101.45
541500	LEGAL SERVICES EXPENSE	16,708.00	1,800.00	9,244.00	55.33		7,464.00
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		88,922.14	24.12		279,765.86
547100	EDUCATIONAL SERVICES	560,698.00	61,980.36	384,392.52	68.56		176,305.48
547101	CONTRACTS	186,938.00		77,871.56-	41.66-		264,809.56
547300	INTERPETER SERVICES	4,050.00			0.00		4,050.00
554130	VIDEO SERVICES		75.00	75.00	0.00		75.00-
554900	OTHER CONTRACTUAL SERVICE	137,426.00	9,616.00	64,360.76	46.83		73,065.24
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		42,174.68	10491.21		41,772.68-
559100	OTHER OPERATING EXP	272,258.65		385.01	.14		271,873.64
Major Account 520000 Total		2,251,315.65	129,395.00	1,000,777.80	44.45	22,327.25	1,228,210.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	233.00	200.02	2,104.07	903.03		1,871.07-
571600	MEALS-NOT TRAVEL STATUS			1,060.95	0.00		1,060.95-
571800	TAXABLE TRAVEL EXPENSES		71.42	643.60	0.00		643.60-
572100	COMMERCIAL TRANSPORTATION	868.00		305.97	35.25		562.03
573100	STATE-OWNED TRANSPORT	688.00		1,569.41	228.11		881.41-
574500	PERSONAL VEHICLE MILEAGE	478.00	660.72	2,731.15	571.37		2,253.15-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,729.00	1,597.72	8,253.22	302.43		5,524.22-
575100	MISC TRAVEL EXPENSES	4.00		153.75	3843.75		149.75-
Major Account 570000 Total		5,000.00	2,529.88	16,822.12	336.44	0.00	11,822.12-
BUDGETED EXPENDITURES TOTAL		2,256,315.65	133,524.42	1,056,554.09	46.83	22,327.25	1,177,434.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,039.97	347.21	36,161.69	53.94		30,878.28
2	CASH FUNDS	1,000.00			0.00		1,000.00
4	FEDERAL FUNDS	2,188,275.68	133,177.21	1,020,392.40	46.63	22,327.25	1,145,556.03
BUDGETED EXPENDITURES TOTAL		2,256,315.65	133,524.42	1,056,554.09	46.83	22,327.25	1,177,434.31

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		78.00	6,846.00-	0.00		6,846.00
Major Account 470000 Total		0.00	78.00	6,846.00-	0.00	0.00	6,846.00
BUDGETED REVENUE TOTAL		0.00	78.00	13,540.00-	0.00	0.00	13,540.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78.00	6,846.00-	0.00		6,846.00
4	FEDERAL FUNDS			6,694.00-	0.00		6,694.00
BUDGETED REVENUE TOTAL		0.00	78.00	13,540.00-	0.00	0.00	13,540.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,370.56	6,815.36	0.00		6,815.36-
511200	TEMPORARY SALARIES-WAGES		8,013.62	83,382.87	0.00		83,382.87-
512300	HOLIDAY LEAVE EXPENSE		592.64	592.64	0.00		592.64-
	Personal Services Subtotal	0.00	10,976.82	90,790.87	0.00	0.00	90,790.87-
515100	RETIREMENT PLANS EXPENSE		281.82	970.88	0.00		970.88-
515200	FICA EXPENSE		797.62	6,519.31	0.00		6,519.31-
515500	HEALTH INSURANCE EXPENSE		1,246.45	12,668.67	0.00		12,668.67-
516500	WORKERS COMP PREMIUMS		144.54	851.85	0.00		851.85-
	Major Account 510000 Total	0.00	13,447.25	111,801.58	0.00	0.00	111,801.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,681.00		480.05	28.56		1,200.95
521400	DATA PROCESSING EXPENSE	34,757.00	683.11	292,265.51	840.88		257,508.51-
521500	PUBLICATION & PRINT EXPENSE	2,694.00		1,756.16	65.19		937.84
522100	DUES & SUBSCRIPTION EXPENSE	171,969.00		120,972.00	70.35		50,997.00
522200	CONFERENCE REGISTRATION	9,696.00	425.00	4,637.43	47.83		5,058.57
524600	RENT EXPENSE-BUILDINGS	31,135.00		25,050.00	80.46		6,085.00
527900	SEE CHART OF ACCOUNTS	864.00			0.00	90.00	774.00
531100	OFFICE SUPPLIES EXPENSE	630.00	325.65	553.61	87.87		76.39
531200	SEE CHART OF ACCOUNTS	1,041.00		138.00	13.26	38.00	865.00
532200	PERSONAL COMPUTING EQUIP	16,344.00		24,234.00	148.27	1,254.93	9,144.93-
532280	VIDEO EQUIP			112,906.80	0.00	73,991.24	186,898.04-
534600	ED & RECREATIONAL SUP EX	288.00	64.00	544.97	189.23		256.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,774.50	2,774.50	0.00		2,774.50-
539100	INDIRECT COST ALLOWANCE	347,397.00	52,028.00	372,255.87	107.16		24,858.87-
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	1,034,870.23	3,320,799.12	119.66		545,619.12-
547100	EDUCATIONAL SERVICES	19,722,380.00	2,037,912.47	5,898,459.11	29.91		13,823,920.89
547101	EDUCATIONAL SERVICES>25000	876,434.00	33,333.34	127,871.57	14.59		748,562.43
554900	OTHER CONTRACTUAL SERVICE	100,804.00	241.25	2,506.25	2.49		98,297.75
554901	OTHER CONTRACT SERV>25000	813,569.00			0.00		813,569.00
555310	COTS LICENSE FEES	23,112.00	15,480.00	83,010.59	359.17	19,206.00	79,104.59-

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555440 CUSTOMIZED MAINTENANCE	30,384.00		3,294.66	10.84		27,089.34
555441 CUSTOMIZED MAINTENANCE>25000	74,148.00			0.00		74,148.00
555510 SAAS SUBSCRIPTION FEES	289,884.00		188,140.88	64.90		101,743.12
559100 OTHER OPERATING EXP	1,423,717.37		562.12	.04		1,423,155.25
Major Account 520000 Total	26,748,181.37	3,178,137.55	10,633,213.20	39.75	94,580.17	16,020,388.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	338.00	273.46	2,002.96	592.59		1,664.96-
571600 MEALS-NOT TRAVEL STATUS		32.00	54.05	0.00		54.05-
571800 TAXABLE TRAVEL EXPENSES		26.79	580.81	0.00		580.81-
572100 COMMERCIAL TRANSPORTATION			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	309.64	3,766.08	1110.94		3,427.08-
574600 CONTRACTUAL SERV - TRAVEL EXP	9,346.00	201.38	3,636.76	38.91		5,709.24
575100 MISC TRAVEL EXPENSES			3.00	0.00		3.00-
Major Account 570000 Total	10,069.00	843.27	12,115.84	120.33	0.00	2,046.84-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			14,980.00	0.00	69,518.80	84,498.80-
Major Account 580000 Total	0.00	0.00	14,980.00	0.00	69,518.80	84,498.80-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	8,790.00	11,131.00	96,955.00	1103.01		88,165.00-
595100 COMNTRACTUAL AID	339,000.00			0.00		339,000.00
Major Account 590000 Total	347,790.00	11,131.00	96,955.00	27.88	0.00	250,835.00
BUDGETED EXPENDITURES TOTAL	27,106,040.37	3,203,559.07	10,869,065.62	40.10	164,098.97	16,072,875.78
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	27,106,040.37	3,203,559.07	10,869,065.62	40.10	164,098.97	16,072,875.78
BUDGETED EXPENDITURES TOTAL	27,106,040.37	3,203,559.07	10,869,065.62	40.10	164,098.97	16,072,875.78

BUDGETED FUND TYPES - REVENUES

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			2,999.86-	0.00		2,999.86
Major Account 460000 Total		0.00	0.00	2,999.86-	0.00	0.00	2,999.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		998.13-	5,052.54-	0.00		5,052.54
Major Account 480000 Total		0.00	998.13-	5,052.54-	0.00	0.00	5,052.54
BUDGETED REVENUE TOTAL		0.00	998.13-	8,052.40-	0.00	0.00	8,052.40
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		998.13-	8,052.40-	0.00		8,052.40
BUDGETED REVENUE TOTAL		0.00	998.13-	8,052.40-	0.00	0.00	8,052.40

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Program 450 STUDENT SUPPORT AND SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,609.50	11,377.50	0.00		11,377.50-
	Personal Services Subtotal	0.00	1,609.50	11,377.50	0.00	0.00	11,377.50-
515200	FICA EXPENSE		123.13	870.38	0.00		870.38-
516500	WORKERS COMP PREMIUMS		15.61	92.94	0.00		92.94-
	Major Account 510000 Total	0.00	1,748.24	12,340.82	0.00	0.00	12,340.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,935.00	1,019.98	6,326.45	57.86		4,608.55
521200	COMM EXP-VOICE/DATA	11,950.00	6,873.67	15,198.02	127.18		3,248.02-
521300	FREIGHT		89.01	89.01	0.00		89.01-
521400	DATA PROCESSING EXPENSE	165,503.00	1,710.42	95,351.46	57.61		70,151.54
521500	PUBLICATION & PRINT EXPENSE	62,676.00		19,783.50	31.56		42,892.50
521900	AWARDS EXPENSE	2,947.00			0.00		2,947.00
522100	DUES & SUBSCRIPTION EXPENSE	3,245.00		2,817.37	86.82		427.63
522200	CONFERENCE REGISTRATION	14,906.00	539.96	4,574.63	30.69		10,331.37
524600	RENT EXPENSE-BUILDINGS	46,179.00	319.15	33,979.25	73.58		12,199.75
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	2,046.66	10,007.07	6949.35		9,863.07-
531200	SEE CHART OF ACCOUNTS	548.00		64.35	11.74		483.65
532100	NON CAPITALIZED EQUIP PU		350.49	350.49	0.00		350.49-
532200	PERSONAL COMPUTING EQUIP	18,119.00	407.45	407.45	2.25		17,711.55
532270	WIRELESS PHONE EQUIP			988.00	0.00		988.00-
533100	HOUSEHOLD & INSTIT EXP		33.88	56.05	0.00		56.05-
533900	FOOD EXPENSE			4.00	0.00		4.00-
534600	ED & RECREATIONAL SUP EX	35,616.00	540.00	19,858.49	55.76		15,757.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,588.00			0.00		10,588.00
539100	INDIRECT COST ALLOWANCE	479,044.00	77,495.24	374,715.30	78.22		104,328.70
541100	ACCTG & AUDITING SERVICES	145,484.00		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	68,307.78	645,295.19	107.36		44,226.19-
547101	EDUCATIONAL SERVICES>25000	34,491.00			0.00		34,491.00

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Program 450 STUDENT SUPPORT AND SUPPORT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400 SEE CHART OF ACCOUNTS	662,936.00	64,400.10	858,903.54	129.56		195,967.54-
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
555441 CUSTOMIZED MAINTENANCE>25000	102,457.00		108,462.50	105.86		6,005.50-
555510 SAAS SUBSCRIPTION FEES	8,331.00	79.00	5,480.50	65.78	242.00	2,608.50
555540 SAAS MAINTENANCE			90.50	0.00	90.50	181.00-
559100 OTHER OPERATING EXP	834,869.06		171.09	.02		834,697.97
Major Account 520000 Total	3,554,991.06	224,212.79	2,225,064.54	62.59	332.50	1,329,594.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,776.00		1,753.68	63.17		1,022.32
571800 TAXABLE TRAVEL EXPENSES			478.37	0.00		478.37-
572100 COMMERCIAL TRANSPORTATION	511.00		606.40	118.67		95.40-
573100 STATE-OWNED TRANSPORT	3,066.00	66.06	2,537.99	82.78		528.01
574500 PERSONAL VEHICLE MILEAGE	3,359.00	113.59	3,664.17	109.09		305.17-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,487.00		5,642.63	161.82		2,155.63-
575100 MISC TRAVEL EXPENSES	166.00		3.75	2.26		162.25
Major Account 570000 Total	13,365.00	179.65	14,686.99	109.89	0.00	1,321.99-
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	3,787.11	12,596.35	20.59		48,584.65
Major Account 590000 Total	107,741.00	3,787.11	71,031.57	65.93	0.00	36,709.43
BUDGETED EXPENDITURES TOTAL	3,676,097.06	229,927.79	2,323,123.92	63.20	332.50	1,352,640.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	314,104.06	2,967.72	28,374.11	9.03		285,729.95
2 CASH FUNDS	47,350.37		24,642.04	52.04		22,708.33
4 FEDERAL FUNDS	3,314,642.63	226,960.07	2,270,107.77	68.49	332.50	1,044,202.36
BUDGETED EXPENDITURES TOTAL	3,676,097.06	229,927.79	2,323,123.92	63.20	332.50	1,352,640.64

BUDGETED FUND TYPES - REVENUES

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Program 450 STUDENT SUPPORT AND SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		5,257.35-	10,662.57-	0.00		10,662.57
461500	OP GRANTS - STATE AGENCI		567.90-	1,496.98-	0.00		1,496.98
Major Account 460000 Total		0.00	5,825.25-	12,159.55-	0.00	0.00	12,159.55
BUDGETED REVENUE TOTAL		0.00	5,825.25-	12,159.55-	0.00	0.00	12,159.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,570.92	0.00		2,570.92-
4	FEDERAL FUNDS		5,825.25-	14,730.47-	0.00		14,730.47
BUDGETED REVENUE TOTAL		0.00	5,825.25-	12,159.55-	0.00	0.00	12,159.55

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Program 451 FINANCE AND ADMIN. SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,853.00	273.75	2,405.94	35.11		4,447.06
521400	DATA PROCESSING EXPENSE	23,306.00	18.74-	23,847.14	102.32		541.14-
521500	PUBLICATION & PRINT EXPENSE	10,084.00	58.37	1,281.80	12.71		8,802.20
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		75.50	28.82		186.50
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
531100	OFFICE SUPPLIES EXPENSE	130.00	696.62	2,391.88	1839.91		2,261.88-
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
533100	HOUSEHOLD & INSTIT EXP		61.31	61.31	0.00		61.31-
534600	ED & RECREATIONAL SUP EX	432.00	320.00	320.00	74.07		112.00
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		1,523.23	10.15		13,488.21
Major Account 520000 Total		61,937.44	1,391.31	33,436.80	53.98	1,668.50	26,832.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	403.00	192.00	2,305.50	572.08		1,902.50-
571800	TAXABLE TRAVEL EXPENSES		61.43	642.75	0.00		642.75-
573100	STATE-OWNED TRANSPORT	121.00		284.53	235.15		163.53-
574500	PERSONAL VEHICLE MILEAGE	1,282.00	795.20	1,313.77	102.48		31.77-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total		1,806.00	1,048.63	4,556.55	252.30	0.00	2,750.55-
BUDGETED EXPENDITURES TOTAL		63,743.44	2,439.94	37,993.35	59.60	1,668.50	24,081.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,621.00	240.75	18,523.22	85.67	1,668.50	1,429.28

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	36,611.15	2,178.65	18,990.21	51.87		17,620.94
5	REVOLVING FUNDS	5,511.29	20.54	479.92	8.71		5,031.37
BUDGETED EXPENDITURES TOTAL		63,743.44	2,439.94	37,993.35	59.60	1,668.50	24,081.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		552,440.87-	3,274,323.81-	0.00		3,274,323.81
Major Account 460000 Total		0.00	552,440.87-	3,274,323.81-	0.00	0.00	3,274,323.81
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			1,390.62-	0.00		1,390.62
Major Account 470000 Total		0.00	0.00	1,390.62-	0.00	0.00	1,390.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,853.28-	17,046.53-	0.00		17,046.53
Major Account 480000 Total		0.00	3,853.28-	17,046.53-	0.00	0.00	17,046.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10,361.06-	27,960.50-	0.00		27,960.50
Major Account 490000 Total		0.00	10,361.06-	27,960.50-	0.00	0.00	27,960.50
BUDGETED REVENUE TOTAL		0.00	566,655.21-	3,320,721.46-	0.00	0.00	3,320,721.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10,361.06-	27,960.50-	0.00		27,960.50
4	FEDERAL FUNDS		556,245.86-	3,291,128.79-	0.00		3,291,128.79
5	REVOLVING FUNDS		48.29-	1,632.17-	0.00		1,632.17
BUDGETED REVENUE TOTAL		0.00	566,655.21-	3,320,721.46-	0.00	0.00	3,320,721.46

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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

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		17,385.09	86.97		2,604.91
521500	PUBLICATION & PRINT EXPENSE	141.00		71.31	50.57		69.69
522200	CONFERENCE REGISTRATION	91.00		1,499.00	1647.25		1,408.00-
524600	RENT EXPENSE-BUILDINGS	15,519.00		12,406.35	79.94		3,112.65
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		460.41	304.91		309.41-
531200	SEE CHART OF ACCOUNTS		40.70	40.70	0.00		40.70-
532100	NON CAPITALIZED EQUIP PU	906.00			0.00		906.00
532200	PERSONAL COMPUTING EQUIP			184.67	0.00		184.67-
534600	ED & RECREATIONAL SUP EX	512.00	192.00	192.00	37.50		320.00
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	232.70	32,239.53	75.19	0.00	10,636.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	408.00		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	0.00	2,948.96	200.47	0.00	1,477.96-
BUDGETED EXPENDITURES TOTAL		44,346.82	232.70	35,188.49	79.35	0.00	9,158.33
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	44,346.82	232.70	35,188.49	79.35		9,158.33
BUDGETED EXPENDITURES TOTAL		44,346.82	232.70	35,188.49	79.35	0.00	9,158.33

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 58.90

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	24.20-	9,721.29	143.72		2,957.29-
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	24.20-	10,815.87	43.89	0.00	13,828.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			124.95	0.00		124.95-
571800	TAXABLE TRAVEL EXPENSES			63.59	0.00		63.59-
574500	PERSONAL VEHICLE MILEAGE			304.64	0.00		304.64-
Major Account 570000 Total		0.00	0.00	493.18	0.00	0.00	493.18-
BUDGETED EXPENDITURES TOTAL		24,644.00	24.20-	11,309.05	45.89	0.00	13,334.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,500.00	24.20-	3,191.49	91.19		308.51
4	FEDERAL FUNDS	21,144.00		8,117.56	38.39		13,026.44
BUDGETED EXPENDITURES TOTAL		24,644.00	24.20-	11,309.05	45.89	0.00	13,334.95

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Program 454 SCHOOL AND DISTRICT 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			1,510.79	0.00		1,510.79-
511200	TEMPORARY SALARIES-WAGES			1,223.02	0.00		1,223.02-
	Personal Services Subtotal	0.00	0.00	2,733.81	0.00	0.00	2,733.81-
515200	FICA EXPENSE			209.11	0.00		209.11-
516500	WORKERS COMP PREMIUMS			27.99	0.00		27.99-
	Major Account 510000 Total	0.00	0.00	2,970.91	0.00	0.00	2,970.91-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	6,110.00	525.18	5,049.11	82.64		1,060.89
521500	PUBLICATION & PRINT EXPENSE	237.00		264.86	111.76		27.86-
522100	DUES & SUBSCRIPTION EXPENSE			110.00	0.00		110.00-
522200	CONFERENCE REGISTRATION	438.00		1,742.97	397.94		1,304.97-
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	21.69		344.57
541700	LEGAL RELATED EXPENSE	28.00		28.00	100.00		
547100	EDUCATIONAL SERVICES	340,220.00	20,828.69	180,380.77	53.02		159,839.23
547101	EDUCATIONAL SERVICES>25000	10,080.00			0.00		10,080.00
554900	OTHER CONTRACTUAL SERVICE			58.75	0.00		58.75-
559100	OTHER OPERATING EXP	17.00		7.00	41.18		10.00
	Major Account 520000 Total	358,105.00	21,353.87	187,736.89	52.43	0.00	170,368.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	115.00		1,801.47	1566.50		1,686.47-
571800	TAXABLE TRAVEL EXPENSES			374.39	0.00		374.39-
572100	COMMERCIAL TRANSPORTATION			104.85	0.00		104.85-
573100	STATE-OWNED TRANSPORT			25.48	0.00		25.48-
574500	PERSONAL VEHICLE MILEAGE		152.10	1,114.18	0.00		1,114.18-
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	115.00	152.10	3,448.37	2998.58	0.00	3,333.37-
BUDGETED EXPENDITURES TOTAL		358,220.00	21,505.97	194,156.17	54.20	0.00	164,063.83

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 58.90

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	358,220.00	21,505.97	194,156.17	54.20		164,063.83
BUDGETED EXPENDITURES TOTAL		358,220.00	21,505.97	194,156.17	54.20	0.00	164,063.83

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	4,252.16	34,888.48	50.02		34,864.52
512100	VACATION LEAVE EXPENSE		531.52	1,328.80	0.00		1,328.80-
512300	HOLIDAY LEAVE EXPENSE		531.52	2,126.08	0.00		2,126.08-
512500	FUNERAL LEAVE EXPENSE			963.38	0.00		963.38-
	Personal Services Subtotal	69,753.00	5,315.20	39,306.74	56.35	0.00	30,446.26
515100	RETIREMENT PLANS EXPENSE	5,223.00	397.98	2,943.14	56.35		2,279.86
515200	FICA EXPENSE	5,336.00	404.32	2,990.89	56.05		2,345.11
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	55.60	370.26	53.05		327.74
	Major Account 510000 Total	81,049.00	6,173.10	45,611.03	56.28	0.00	35,437.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,345.00	1.05	184.00	13.68		1,161.00
521400	DATA PROCESSING EXPENSE	1,637.00	220.10	2,075.37	126.78		438.37-
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		4,461.66	38.76		7,049.34
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		273.09	20.72		1,044.91
541500	LEGAL SERVICES EXPENSE	21,988.00	1,735.45	11,204.65	50.96		10,783.35
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	1,956.60	24,678.75	34.20	0.00	47,472.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,080.00		1,920.00	62.34		1,160.00
571600	MEALS-NOT TRAVEL STATUS	694.00		722.69	104.13		28.69-

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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			1,266.56	0.00		1,266.56-
573100	STATE-OWNED TRANSPORT	653.00			0.00		653.00
574500	PERSONAL VEHICLE MILEAGE	8,166.00		2,131.82	26.11		6,034.18
575100	MISC TRAVEL EXPENSES	885.00		274.00	30.96		611.00
Major Account 570000 Total		13,478.00	0.00	6,315.07	46.85	0.00	7,162.93
BUDGETED EXPENDITURES TOTAL		166,678.51	8,129.70	76,604.85	45.96	0.00	90,073.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,678.51	8,129.70	76,604.85	45.96		90,073.66
BUDGETED EXPENDITURES TOTAL		166,678.51	8,129.70	76,604.85	45.96	0.00	90,073.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		27,820.00-	97,825.00-	0.00		97,825.00
Major Account 470000 Total		0.00	27,820.00-	97,825.00-	0.00	0.00	97,825.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,133.95-	5,727.95-	0.00		5,727.95
Major Account 480000 Total		0.00	1,133.95-	5,727.95-	0.00	0.00	5,727.95
BUDGETED REVENUE TOTAL		0.00	28,953.95-	103,552.95-	0.00	0.00	103,552.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,953.95-	103,552.95-	0.00		103,552.95
BUDGETED REVENUE TOTAL		0.00	28,953.95-	103,552.95-	0.00	0.00	103,552.95

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Program 014 SALARIES-PUB SRVS COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	218,750.00	58.33		156,250.00
	Personal Services Subtotal	375,000.00	31,250.00	218,750.00	58.33	0.00	156,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	16,380.00	58.33		11,700.00
515200	FICA EXPENSE	26,966.00	2,232.26	15,709.08	58.26		11,256.92
515500	HEALTH INSURANCE EXPENSE	67,930.00	4,097.88	28,685.16	42.23		39,244.84
	Major Account 510000 Total	497,976.00	39,920.14	279,524.24	56.13	0.00	218,451.76
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.14	279,524.24	56.13	0.00	218,451.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	497,976.00	39,920.14	279,524.24	56.13		218,451.76
BUDGETED EXPENDITURES TOTAL		497,976.00	39,920.14	279,524.24	56.13	0.00	218,451.76

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Program 016 COMMISSIONS EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	5,847.53	159.02	872.69	14.92		4,974.84
Major Account 510000 Total		5,847.53	159.02	872.69	14.92	0.00	4,974.84
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		2,760.00	67.35		1,338.00
Major Account 520000 Total		4,098.00	0.00	2,760.00	67.35	0.00	1,338.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00		1,195.20	11.58		9,124.80
571800	TAXABLE TRAVEL EXPENSES			396.20	0.00		396.20-
572100	COMMERCIAL TRANSPORTATION	5,900.00	721.22	1,662.61	28.18		4,237.39
574500	PERSONAL VEHICLE MILEAGE	4,850.00		389.76	8.04		4,460.24
574501	COMMUTER MILEAGE	33,439.00	1,597.12	11,788.56	35.25		21,650.44
575100	MISC TRAVEL EXPENSES	500.00		341.84	68.37		158.16
Major Account 570000 Total		55,009.00	2,318.34	15,774.17	28.68	0.00	39,234.83
BUDGETED EXPENDITURES TOTAL		64,954.53	2,477.36	19,406.86	29.88	0.00	45,547.67

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,954.53	2,477.36	19,406.86	29.88		45,547.67
BUDGETED EXPENDITURES TOTAL		64,954.53	2,477.36	19,406.86	29.88	0.00	45,547.67

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			38.43-	0.00		38.43
Major Account 480000 Total		0.00	0.00	38.43-	0.00	0.00	38.43
BUDGETED REVENUE TOTAL		0.00	0.00	38.43-	0.00	0.00	38.43

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			38.43-	0.00		38.43
BUDGETED REVENUE TOTAL		0.00	0.00	38.43-	0.00	0.00	38.43

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Program 019 MODULAR HOUSING UNITS PROG

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,119.00	15,224.56	108,513.62	25.47		317,605.38
511300	OVERTIME PAYMENTS			40.96	0.00		40.96-
511800	COMP TIME PAYMENT			.90	0.00		.90-
512100	VACATION LEAVE EXPENSE		2,385.15	9,870.66	0.00		9,870.66-
512200	SICK LEAVE EXPENSE		197.42	2,835.94	0.00		2,835.94-
512300	HOLIDAY LEAVE EXPENSE		1,727.48	7,437.90	0.00		7,437.90-
512500	FUNERAL LEAVE EXPENSE		2.64	2.64	0.00		2.64-
	Personal Services Subtotal	426,119.00	19,537.25	128,702.62	30.20	0.00	297,416.38
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,462.91	9,637.04	32.19		20,302.96
515200	FICA EXPENSE	30,539.00	1,372.85	9,061.99	29.67		21,477.01
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	84,025.00	2,985.33	20,537.74	24.44		63,487.26
516300	EMPLOYEE ASSISTANCE PRO	24.00		6.93	28.88		17.07
516400	UNEMPLOYM COMP INS EXP		10.84	10.84	0.00		10.84-
516500	WORKERS COMP PREMIUMS	2,310.00		2,822.73	122.20		512.73-
	Major Account 510000 Total	572,980.00	25,369.18	170,779.89	29.81	0.00	402,200.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	268.44	1,208.50	31.80		2,591.50
521200	COMM EXP-VOICE/DATA	4,050.00	3.11	9.33	.23		4,040.67
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	467.91	1,338.31	42.49		1,811.69
521500	PUBLICATION & PRINT EXPENSE	10,397.00	6.04	7,577.87	72.89		2,819.13
521900	AWARDS EXPENSE	150.00	2.87	3.04	2.03		146.96
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	87.23	263.21	13.85		1,636.79
522200	CONFERENCE REGISTRATION	800.00	.82	1,624.82	203.10		824.82-
524600	RENT EXPENSE-BUILDINGS	30,316.00	2,715.12	17,787.28	58.67		12,528.72
526100	REPAIRS & MAINT-REAL PROPERTY	900.00	2.14	2.14	.24		897.86
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	1,350.00	20.01	845.43	62.62		504.57
531100	OFFICE SUPPLIES EXPENSE	2,250.00	13.63	632.35	28.10		1,617.65
531200	SEE CHART OF ACCOUNTS		.16	40.66	0.00		40.66-

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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
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	.46	.46	.13		349.54
538100 VEHICLE & EQUIP SUPP EXP	3,400.00	131.10	1,298.96	38.20		2,101.04
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	179.62	0.00		179.62-
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	2.34	7.02	4.68		142.98
548700 REFUSE/RECYCLING	150.00	1.20	2.63	1.75		147.37
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	66,460.76	1,560.32	15,889.76	23.91		50,571.00
554901 ENGINEERING CONTRACTUAL SRVS	14,392.00	174.00	692.00	4.81		13,700.00
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	.60	1.80	3.60		48.20
556100 INSURANCE EXPENSE	1,100.00		587.69	53.43		512.31
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	600.00	1.23	1.23	.21		598.77
Major Account 520000 Total	155,596.76	5,548.54	50,353.06	32.36	0.00	105,243.70
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	745,832.76	30,917.72	221,132.95	29.65	0.00	524,699.81

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	745,832.76	30,917.72	221,132.95	29.65		524,699.81
BUDGETED EXPENDITURES TOTAL		745,832.76	30,917.72	221,132.95	29.65	0.00	524,699.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		1,700.00-	4,798.00-	0.00		4,798.00
Major Account 460000 Total		0.00	1,700.00-	4,798.00-	0.00	0.00	4,798.00
470000 REVENUE - SALES AND CHARGES							
471140	REC VEHICLES INSPECTIONS			2,750.00-	0.00		2,750.00
471141	REC VEHICLES PLAN REVIEW		360.00-	6,643.88-	0.00		6,643.88
471142	RV INSPECTIONS (DEALER LOT)			1,500.00-	0.00		1,500.00
476140	MODULAR HOUSING SEALS		31,441.20-	144,587.26-	0.00		144,587.26
476141	MANUFACTURED HMS SEALS		8,000.00-	80,000.00-	0.00		80,000.00
476142	REC VEHICLES SEALS		840.00-	60,280.00-	0.00		60,280.00
Major Account 470000 Total		0.00	40,641.20-	295,761.14-	0.00	0.00	295,761.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		802.87-	3,712.06-	0.00		3,712.06
484500	REIMB NON-GOVT SOURCES			101.50-	0.00		101.50
Major Account 480000 Total		0.00	802.87-	3,813.56-	0.00	0.00	3,813.56
BUDGETED REVENUE TOTAL		0.00	43,144.07-	304,372.70-	0.00	0.00	304,372.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		43,144.07-	304,372.70-	0.00		304,372.70
BUDGETED REVENUE TOTAL		0.00	43,144.07-	304,372.70-	0.00	0.00	304,372.70

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,199,656.00	58,494.27	454,049.04	37.85		745,606.96
511200	TEMPORARY SALARIES-WAGES		1,320.00	11,550.00	0.00		11,550.00-
511300	OVERTIME PAYMENTS			5,039.26	0.00		5,039.26-
511800	COMP TIME PAYMENT		361.77	7,796.22	0.00		7,796.22-
512100	VACATION LEAVE EXPENSE		14,997.68	75,358.32	0.00		75,358.32-
512200	SICK LEAVE EXPENSE		1,326.50	29,476.82	0.00		29,476.82-
512300	HOLIDAY LEAVE EXPENSE		7,200.60	33,969.54	0.00		33,969.54-
512500	FUNERAL LEAVE EXPENSE		50.24	437.93	0.00		437.93-
512600	CIVIL LEAVE EXPENSE			24.95	0.00		24.95-
	Personal Services Subtotal	1,199,656.00	83,751.06	617,702.08	51.49	0.00	581,953.92
515100	RETIREMENT PLANS EXPENSE	82,337.00	6,172.32	45,388.58	55.13		36,948.42
515200	FICA EXPENSE	79,914.00	5,932.99	44,120.24	55.21		35,793.76
515500	HEALTH INSURANCE EXPENSE	101,674.66	16,968.99	126,215.19	124.14		24,540.53-
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		959.41-	26.69	0.00		26.69-
516500	WORKERS COMP PREMIUMS	8,980.00		10,565.41	117.65		1,585.41-
	Major Account 510000 Total	1,472,742.66	111,865.95	845,785.25	57.43	0.00	626,957.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,201.00	454.28	3,629.95	29.75		8,571.05
521200	COMM EXP-VOICE/DATA	1,156.00	181.24-	117.43	10.16		1,038.57
521400	DATA PROCESSING EXPENSE	17,411.00	3,404.28	11,715.72	67.29		5,695.28
521500	PUBLICATION & PRINT EXPENSE	6,800.00	21.62	4,428.65	65.13		2,371.35
521900	AWARDS EXPENSE	75.00	253.64-	29.42	39.23		45.58
522100	DUES & SUBSCRIPTION EXPENSE	4,300.00	555.14	6,144.53	142.90		1,844.53-
522200	CONFERENCE REGISTRATION	2,500.00	46.02	1,375.02	55.00		1,124.98
524600	RENT EXPENSE-BUILDINGS	2,573.00	6,450.73	41,769.17	1623.36		39,196.17-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00	189.74-	755.26	125.88		155.26-
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	9,100.00	493.16	2,812.61	30.91		6,287.39
527800	REP & MAINT-OTHER PROPER	300.00			0.00		300.00

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	7,825.00	231.00	3,295.43	42.11		4,529.57
531200 SEE CHART OF ACCOUNTS		97.76	207.97	0.00		207.97-
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIP	7,054.23		2,725.12	38.63	1,362.65	2,966.46
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	40.22-	1,127.16	322.05		777.16-
538100 VEHICLE & EQUIP SUPP EXP	13,750.00	1,321.92	9,628.78	70.03		4,121.22
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		7,945.00-	442.00	0.00		442.00-
541700 LEGAL RELATED EXPENSE	6,578.00	116.95	3,191.95	48.52		3,386.05
543200 IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
548600 PEST CONTROL	50.00	136.24-	88.28	176.56		38.28-
548700 REFUSE/RECYCLING	250.00	106.00-	6.42	2.57		243.58
554900 OTHER CONTRACTUAL SERVICE	15,200.00	1,208.68	32,292.32	212.45		17,092.32-
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	34.54-	22.38	44.76		27.62
556100 INSURANCE EXPENSE	7,484.00		5,254.45	70.21		2,229.55
559100 OTHER OPERATING EXP	389.00	108.80-	108.80-	27.97-		497.80
Major Account 520000 Total	119,883.23	5,406.12	131,526.61	109.71	1,362.65	13,006.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,084.00	1,344.00	15,995.63	59.06		11,088.37
571800 TAXABLE TRAVEL EXPENSES	12,500.00	1,115.20	7,766.32	62.13		4,733.68
572100 COMMERCIAL TRANSPORTATION	2,000.00		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	2,459.20	24,550.45	57.83	0.00	17,901.55
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	83,520.00	83,520.00	83,520.00	100.00		
Major Account 580000 Total	83,520.00	83,520.00	83,520.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,718,597.89	203,251.27	1,085,382.31	63.16	1,362.65	631,852.93

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,651,939.80	199,894.08	1,061,160.85	64.24	1,362.65	589,416.30
2	CASH FUNDS	66,658.09	3,357.19	24,221.46	36.34		42,436.63
BUDGETED EXPENDITURES TOTAL		1,718,597.89	203,251.27	1,085,382.31	63.16	1,362.65	631,852.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471104	WRHS REQUESTED EXAM		600.00-	1,200.00-	0.00		1,200.00
473201	TRANS. - PLATES - BUSES		4,484.00-	10,779.50-	0.00		10,779.50
473202	TRANS. - PLATES - LIMOS		2,850.00-	3,850.00-	0.00		3,850.00
473203	TRANS. - PLATES - TUK TUK		2,300.00	950.00-	0.00		950.00
473204	TRANS. - PLATES - TROLLEY			150.00-	0.00		150.00
473205	TRANS. - PLATES - VAN		8,050.00-	16,450.00-	0.00		16,450.00
473208	TRANS. - LOST PLATES		50.00-	50.00-	0.00		50.00
473209	TRANS. - PLATES - SEDAN		2,050.00-	3,950.00-	0.00		3,950.00
473211	TRANS. - PLATES - SUV			550.00-	0.00		550.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		500.00-	5,800.00-	0.00		5,800.00
474103	WRHS CHANGE OF LICENSE			400.00-	0.00		400.00
474104	WRHS LICENSE FEES			12,589.00-	0.00		12,589.00
474105	WRHS INCREASED STORAGE			372.00-	0.00		372.00
474106	EMER STORAGE APP FEE			760.00-	0.00		760.00
476110	COMM. APP. - NEW AUTH			600.00-	0.00		600.00
476112	COMM. WIRELESS REGISTRATION FE		250.00-	1,000.00-	0.00		1,000.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	4,200.00-	0.00		4,200.00
476122	TRANS. RATE APPLICATION		800.00-	2,200.00-	0.00		2,200.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476125	TRANS NET CO REG FILING FEE		25,000.00-	50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION		50.00-	185.00-	0.00		185.00
476173	COMM. - OTHER APPLICATIONS		1,975.00-	16,875.00-	0.00		16,875.00
476179	COMM. NEW TARIFF			200.00-	0.00		200.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	500.00-	0.00		500.00
Major Account 470000 Total		0.00	44,709.00-	136,610.50-	0.00	0.00	136,610.50
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		155.56-	712.66-	0.00		712.66
484500	REIMB NON-GOVT SOURCES		201.28-	258.50-	0.00		258.50
486500	MISCELLANEOUS ADJUSTMENT			5,997.21-	0.00		5,997.21
Major Account 480000 Total		0.00	356.84-	6,968.37-	0.00	0.00	6,968.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,292.14-	0.00		1,292.14
Major Account 490000 Total		0.00	0.00	1,292.14-	0.00	0.00	1,292.14
BUDGETED REVENUE TOTAL		0.00	45,065.84-	144,871.01-	0.00	0.00	144,871.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19,910.28-	94,158.35-	0.00		94,158.35
2	CASH FUNDS		25,155.56-	50,712.66-	0.00		50,712.66
BUDGETED REVENUE TOTAL		0.00	45,065.84-	144,871.01-	0.00	0.00	144,871.01
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND			12,750.00-	0.00		12,750.00
Major Account 480000 Total		0.00	0.00	12,750.00-	0.00	0.00	12,750.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,750.00-	0.00	0.00	12,750.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			12,750.00-	0.00		12,750.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,750.00-	0.00	0.00	12,750.00

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Program 060 GRAIN WAREHOUSE SURV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED 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		451.72	1,562.44	0.00		1,562.44-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	7,374.57	58.33		5,267.43
527800	REP & MAINT-OTHER PROPER	3,000.00		2,008.50	66.95		991.50
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
559100	OTHER OPERATING EXP			6.50-	0.00		6.50
	Major Account 520000 Total	23,342.00	1,505.23	11,521.59	49.36	0.00	11,820.41
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	1,505.23	11,753.26	15.49	0.00	64,105.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,859.00	1,505.23	11,753.26	15.49		64,105.74
BUDGETED EXPENDITURES TOTAL		75,859.00	1,505.23	11,753.26	15.49	0.00	64,105.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471110	MOISTURE TESTING EXAM ROUTINE		14,970.00-	39,650.00-	0.00		39,650.00
471111	MOISTURE TESTING EXAM REQ			2,072.00-	0.00		2,072.00
471112	MOISTURE TESTING EXAM RE-INSPC			760.00-	0.00		760.00
Major Account 470000 Total		0.00	14,970.00-	42,482.00-	0.00	0.00	42,482.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		283.56-	1,394.15-	0.00		1,394.15
485102	MOISTURE TESTING LATE FEE		420.00-	420.00-	0.00		420.00
Major Account 480000 Total		0.00	703.56-	1,814.15-	0.00	0.00	1,814.15
BUDGETED REVENUE TOTAL		0.00	15,673.56-	44,296.15-	0.00	0.00	44,296.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,673.56-	44,296.15-	0.00		44,296.15
BUDGETED REVENUE TOTAL		0.00	15,673.56-	44,296.15-	0.00	0.00	44,296.15

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Program 064 TELECOMM. RELAY SYSTEM 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	70,535.00	4,256.81	29,256.07	41.48		41,278.93
511800	COMP TIME PAYMENT			.60	0.00		.60-
512100	VACATION LEAVE EXPENSE		713.57	5,336.88	0.00		5,336.88-
512200	SICK LEAVE EXPENSE		19.61	939.35	0.00		939.35-
512300	HOLIDAY LEAVE EXPENSE		493.34	2,183.66	0.00		2,183.66-
512500	FUNERAL LEAVE EXPENSE		7.93	70.93	0.00		70.93-
	Personal Services Subtotal	70,535.00	5,491.26	37,787.49	53.57	0.00	32,747.51
515100	RETIREMENT PLANS EXPENSE	4,956.00	411.20	2,829.33	57.09		2,126.67
515200	FICA EXPENSE	5,055.00	373.48	2,594.68	51.33		2,460.32
515500	HEALTH INSURANCE EXPENSE	21,327.00	1,403.49	9,768.07	45.80		11,558.93
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.21	36.53		10.79
516400	UNEMPLOYM COMP INS EXP		9.71	9.71	0.00		9.71-
516500	WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
	Major Account 510000 Total	102,544.00	7,689.14	53,635.63	52.30	0.00	48,908.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,679.64	176.43	961.73	26.14		2,717.91
521199	POSTAGE-CLEARING	1,200.00			0.00		1,200.00
521200	COMM EXP-VOICE/DATA		2.79	8.37	0.00		8.37-
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	800.00	257.93	756.93	94.62		43.07
521500	PUBLICATION & PRINT EXPENSE	900.00	14.77	356.35	39.59		543.65
521900	AWARDS EXPENSE		2.57	2.72	0.00		2.72-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	8.18	206.14	29.45		493.86
522200	CONFERENCE REGISTRATION	450.00	.74	.74	.16		449.26
524600	RENT EXPENSE-BUILDINGS	7,240.00	624.50	4,121.90	56.93		3,118.10
526100	REPAIRS & MAINT-REAL PROPERTY		1.92	1.92	0.00		1.92-
531100	OFFICE SUPPLIES EXPENSE	300.00	8.50	145.72	48.57		154.28
531200	SEE CHART OF ACCOUNTS		.14	.61	0.00		.61-
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-

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534600	ED & RECREATIONAL SUP EX			.48	0.00		.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.41	.41	0.00		.41-
541100	ACCTG & AUDITING SERVICES	328.00		160.93	49.06		167.07
541200	PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08
541500	LEGAL SERVICES EXPENSE		80.39	160.78	0.00		160.78-
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00	2.10	6.30	12.60		43.70
548700	REFUSE/RECYCLING	50.00	1.07	2.33	4.66		47.67
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	50.00			0.00		50.00
554901	CONTRACTUAL RELAY SERVICE	639,187.86	5,501.52	44,356.89	6.94		594,830.97
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	.53	1.59	3.18		48.41
556100	INSURANCE EXPENSE	50.00		6.53	13.06		43.47
559100	OTHER OPERATING EXP	300.00	1.10	1.10	.37		298.90
Major Account 520000 Total		661,285.50	6,685.59	51,327.29	7.76	0.00	609,958.21
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	495,979.94	315,442.75	838,418.61	169.04		342,438.67-
Major Account 590000 Total		495,979.94	315,442.75	838,418.61	169.04	0.00	342,438.67-
BUDGETED EXPENDITURES TOTAL		1,262,138.44	329,817.48	943,381.53	74.74	0.00	318,756.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,262,138.44	329,817.48	943,381.53	74.74		318,756.91

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,262,138.44	329,817.48	943,381.53	74.74	0.00	318,756.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,109.93-	6,918.39-	0.00		6,918.39
484900 OTHER PRIVATE SOURCES		60,307.04-	427,157.60-	0.00		427,157.60
484901 TELECOM RELAY PREPD SRCHG-NET		4,425.68-	31,127.69-	0.00		31,127.69
485102 TRS LATE HANDLING FEE			1,400.00-	0.00		1,400.00
Major Account 480000 Total	0.00	65,842.65-	466,603.68-	0.00	0.00	466,603.68
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	65,842.65-	766,603.68-	0.00	0.00	766,603.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,842.65-	766,603.68-	0.00		766,603.68
BUDGETED REVENUE TOTAL	0.00	65,842.65-	766,603.68-	0.00	0.00	766,603.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		300.00-	1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	300.00-	1,150.00-	0.00	0.00	1,150.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	1,150.00-	0.00	0.00	1,150.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	1,150.00-	0.00		1,150.00

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Program 064 TELECOMM. RELAY SYSTEM 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>
UNBUDGETED REVENUE TOTAL	0.00	300.00-	1,150.00-	0.00	0.00	1,150.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 58.90

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		.18-	246.52-	0.00		246.52
Major Account 480000 Total		0.00	.18-	246.52-	0.00	0.00	246.52
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	.18-	106,775.28	0.00	0.00	106,775.28-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.18-	106,775.28	0.00		106,775.28-
BUDGETED REVENUE TOTAL		0.00	.18-	106,775.28	0.00	0.00	106,775.28-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
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		53.36-	270.13-	0.00		270.13
	Major Account 480000 Total	0.00	53.36-	270.13-	0.00	0.00	270.13
	BUDGETED REVENUE TOTAL	0.00	53.36-	270.13-	0.00	0.00	270.13

SUMMARY BY FUND TYPE - REVENUE

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		53.36-	270.13-	0.00		270.13
BUDGETED REVENUE TOTAL		0.00	53.36-	270.13-	0.00	0.00	270.13

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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	51,690.54	375,877.36	39.48		576,191.64
511300	OVERTIME PAYMENTS			133.99	0.00		133.99-
511800	COMP TIME PAYMENT			5.72	0.00		5.72-
512100	VACATION LEAVE EXPENSE		5,402.54	33,361.65	0.00		33,361.65-
512200	SICK LEAVE EXPENSE		2,348.45	19,085.96	0.00		19,085.96-
512300	HOLIDAY LEAVE EXPENSE		5,970.13	26,399.48	0.00		26,399.48-
512500	FUNERAL LEAVE EXPENSE		2.64	952.80	0.00		952.80-
	Personal Services Subtotal	952,069.00	65,414.30	455,816.96	47.88	0.00	496,252.04
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,898.23	34,131.94	51.02		32,762.06
515200	FICA EXPENSE	68,232.00	4,703.23	32,976.39	48.33		35,255.61
515500	HEALTH INSURANCE EXPENSE	187,461.00	10,674.47	74,818.29	39.91		112,642.71
516200	TUITION ASSISTANCE	691.00		2,760.00	399.42		2,069.00-
516300	EMPLOYEE ASSISTANCE PRO	268.00		140.90	52.57		127.10
516400	UNEMPLOYM COMP INS EXP		220.41	220.41	0.00		220.41-
516500	WORKERS COMP PREMIUMS	7,560.00		7,422.61	98.18		137.39
	Major Account 510000 Total	1,283,175.00	85,910.64	608,287.50	47.40	0.00	674,887.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	152.81	1,585.45	31.71		3,414.55
521200	COMM EXP-VOICE/DATA	13,000.00	63.33	189.99	1.46		12,810.01
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	5,367.75	17,302.39	91.07		1,697.61
521500	PUBLICATION & PRINT EXPENSE	3,400.00	142.98	1,579.43	46.45		1,820.57
521900	AWARDS EXPENSE	200.00	58.27	61.62	30.81		138.38
522100	DUES & SUBSCRIPTION EXPENSE	11,255.00	1,187.30	8,041.59	71.45		3,213.41
522200	CONFERENCE REGISTRATION	7,200.00	416.76	2,022.76	28.09		5,177.24
524600	RENT EXPENSE-BUILDINGS	98,285.00	7,661.59	51,269.56	52.16		47,015.44
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,600.00	43.59	43.59	2.72		1,556.41
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

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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
531100 OFFICE SUPPLIES EXPENSE	14,847.74	331.81	3,852.94	25.95		10,994.80
531200 SEE CHART OF ACCOUNTS	50.00	68.09	118.24	236.48		68.24-
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	9.24	9.24	9.24		90.76
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	95.83	991.60	35.41		1,808.40
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	3,650.54	214.74		1,950.54-
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		1,457.50	12.51		10,192.50
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
548600 PEST CONTROL	300.00	47.61	142.83	47.61		157.17
548700 REFUSE/RECYCLING	100.00	24.35	53.05	53.05		46.95
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	2,944,157.00	24,969.77	182,432.28	6.20		2,761,724.72
554902 NEXTGEN CONSULTING	555,000.00	29,557.86	609,279.79	109.78		54,279.79-
554903 NEXTGEN ECATS	593,102.90		358,909.20	60.51		234,193.70
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	12.07	36.21	36.21		63.79
556100 INSURANCE EXPENSE	2,700.00		683.02	25.30		2,016.98
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00	24.99	24.99	2.02		1,215.01
Major Account 520000 Total	4,338,569.64	72,061.27	1,249,460.05	28.80	0.00	3,089,109.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	96.00	1,689.23	14.69		9,810.77
571800 TAXABLE TRAVEL EXPENSES		326.39	738.36	0.00		738.36-
572100 COMMERCIAL TRANSPORTATION	4,000.00	301.10	533.50	13.34		3,466.50
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		885.92	19.69		3,614.08

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	1,000.00		65.50	6.55		934.50
Major Account 570000 Total	21,500.00	723.49	3,912.51	18.20	0.00	17,587.49
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	1,161,624.69	5,244,837.77	47.68		5,755,162.23
Major Account 590000 Total	11,000,000.00	1,161,624.69	5,244,837.77	47.68	0.00	5,755,162.23
BUDGETED EXPENDITURES TOTAL	16,643,244.64	1,320,320.09	7,106,497.83	42.70	0.00	9,536,746.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	15,521,349.64	1,320,320.09	6,898,188.33	44.44		8,623,161.31
4 FEDERAL FUNDS	1,121,895.00		208,309.50	18.57		913,585.50
BUDGETED EXPENDITURES TOTAL	16,643,244.64	1,320,320.09	7,106,497.83	42.70	0.00	9,536,746.81

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		13,321.76-	71,662.85-	0.00		71,662.85
484500 REIMB NON-GOVT SOURCES			8.69-	0.00		8.69
484900 OTHER PRIVATE SOURCES		657,658.69-	4,610,490.26-	0.00		4,610,490.26
484901 WRLSS E-911 PREPAID SRCHRG-NET		66,111.08-	464,987.19-	0.00		464,987.19
Major Account 480000 Total	0.00	737,091.53-	5,147,148.99-	0.00	0.00	5,147,148.99
BUDGETED REVENUE TOTAL	0.00	737,091.53-	5,355,458.49-	0.00	0.00	5,355,458.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		737,091.53-	5,147,148.99-	0.00		5,147,148.99
4 FEDERAL FUNDS			208,309.50-	0.00		208,309.50

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BUDGETED REVENUE TOTAL	0.00	737,091.53-	5,355,458.49-	0.00	0.00	5,355,458.49

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	638,914.00	34,404.78	270,613.68	42.36		368,300.32
511300	OVERTIME PAYMENTS			55.02	0.00		55.02-
511800	COMP TIME PAYMENT			9.33	0.00		9.33-
512100	VACATION LEAVE EXPENSE		12,172.16	37,056.98	0.00		37,056.98-
512200	SICK LEAVE EXPENSE		666.43	8,253.35	0.00		8,253.35-
512300	HOLIDAY LEAVE EXPENSE		3,920.98	18,783.68	0.00		18,783.68-
512500	FUNERAL LEAVE EXPENSE		10.58	44.50	0.00		44.50-
	Personal Services Subtotal	638,914.00	51,174.93	334,816.54	52.40	0.00	304,097.46
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,832.11	25,071.23	55.85		19,819.77
515200	FICA EXPENSE	45,789.00	3,626.71	23,775.84	51.92		22,013.16
515500	HEALTH INSURANCE EXPENSE	132,419.00	9,294.00	65,196.38	49.23		67,222.62
516300	EMPLOYEE ASSISTANCE PRO	510.00		442.42	86.75		67.58
516400	UNEMPLOYM COMP INS EXP		692.10	692.10	0.00		692.10-
516500	WORKERS COMP PREMIUMS	6,400.00		5,261.36	82.21		1,138.64
	Major Account 510000 Total	868,923.00	68,619.85	455,255.87	52.39	0.00	413,667.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	126.38	2,291.90	12.73		15,708.10
521200	COMM EXP-VOICE/DATA	17,000.00	198.89	596.67	3.51		16,403.33
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	11,129.44	33,202.90	83.01		6,797.10
521500	PUBLICATION & PRINT EXPENSE	12,000.00	385.65	2,641.81	22.02		9,358.19
521900	AWARDS EXPENSE	300.00	182.96	193.49	64.50		106.51
522100	DUES & SUBSCRIPTION EXPENSE	26,986.91	452.34	73,338.08	271.75		46,351.17-
522200	CONFERENCE REGISTRATION	3,500.00	152.66	1,957.66	55.93		1,542.34
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	70,990.00	5,878.26	38,223.02	53.84		32,766.98
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	136.88	136.88	2.74		4,863.12
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	789.43	9,706.36	88.24		1,293.64
531200	SEE CHART OF ACCOUNTS	100.00	9.82	43.62	43.62		56.38

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200 PERSONAL COMPUTING EQUIP	5,000.00		1,415.19	28.30		3,584.81
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	29.01	29.01	11.60		220.99
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	11,462.68	24.92		34,537.32
541700 LEGAL RELATED EXPENSE	4,000.00		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		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	149.50	448.50	64.07		251.50
548700 REFUSE/RECYCLING	300.00	76.47	166.62	55.54		133.38
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	37.90	113.70	37.90		186.30
556100 INSURANCE EXPENSE	500.00		314.45	62.89		185.55
559100 OTHER OPERATING EXP	900.00	78.49	78.49	8.72		821.51
Major Account 520000 Total	355,763.91	25,545.42	193,987.36	54.53	0.00	161,776.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00		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	0.00	192.70	2.35	0.00	8,007.30
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	64,000,000.00	4,863,281.30	21,641,090.51	33.81		42,358,909.49
Major Account 590000 Total	64,000,000.00	4,863,281.30	21,641,090.51	33.81	0.00	42,358,909.49

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	65,232,886.91	4,957,446.57	22,290,526.44	34.17	0.00	42,942,360.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	65,232,886.91	4,957,446.57	22,290,526.44	34.17		42,942,360.47
BUDGETED EXPENDITURES TOTAL	65,232,886.91	4,957,446.57	22,290,526.44	34.17	0.00	42,942,360.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		178,167.26-	878,846.77-	0.00		878,846.77
484500 REIMB NON-GOVT SOURCES			21.25-	0.00		21.25
484900 OTHER PRIVATE SOURCES		3,585,518.73-	24,313,880.50-	0.00		24,313,880.50
484901 NUSF PREPD SRCHG-NET		321,116.57-	2,258,548.52-	0.00		2,258,548.52
485102 USF LATE HANDLING FEE			3,400.00-	0.00		3,400.00
486600 SEE CHART OF ACCOUNTS		23,976.47-	24,271.24-	0.00		24,271.24
Major Account 480000 Total	0.00	4,108,779.03-	27,478,968.28-	0.00	0.00	27,478,968.28
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	4,108,779.03-	27,285,990.08-	0.00	0.00	27,285,990.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,108,779.03-	27,285,990.08-	0.00		27,285,990.08
BUDGETED REVENUE TOTAL	0.00	4,108,779.03-	27,285,990.08-	0.00	0.00	27,285,990.08

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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485103	USF FINES - COMMON SCHOOL FUND			350.00-	0.00		350.00
Major Account 480000 Total		0.00	0.00	350.00-	0.00	0.00	350.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	350.00-	0.00	0.00	350.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			350.00-	0.00		350.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	350.00-	0.00	0.00	350.00

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Program 790 NATURAL GAS REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	299,288.00	13,000.37	114,638.85	38.30		184,649.15
511300	OVERTIME PAYMENTS			63.97	0.00		63.97-
511800	COMP TIME PAYMENT			6.32	0.00		6.32-
512100	VACATION LEAVE EXPENSE		5,529.99	18,567.09	0.00		18,567.09-
512200	SICK LEAVE EXPENSE		834.93	4,863.98	0.00		4,863.98-
512300	HOLIDAY LEAVE EXPENSE		2,796.52	9,287.20	0.00		9,287.20-
512500	FUNERAL LEAVE EXPENSE		190.40	190.40	0.00		190.40-
	Personal Services Subtotal	299,288.00	22,352.21	147,617.81	49.32	0.00	151,670.19
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,673.72	11,053.18	52.56		9,974.82
515200	FICA EXPENSE	21,449.00	1,600.52	10,618.08	49.50		10,830.92
515500	HEALTH INSURANCE EXPENSE	49,070.00	2,792.21	18,236.01	37.16		30,833.99
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.84	31.77		36.16
516400	UNEMPLOYM COMP INS EXP		26.35	26.35	0.00		26.35-
516500	WORKERS COMP PREMIUMS	2,570.00		2,356.34	91.69		213.66
	Major Account 510000 Total	393,458.00	28,445.01	189,924.61	48.27	0.00	203,533.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	20.04	310.73	18.15		1,401.27
521200	COMM EXP-VOICE/DATA	5,030.00	7.57	22.71	.45		5,007.29
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	746.45	2,365.66	92.16		201.34
521500	PUBLICATION & PRINT EXPENSE	2,510.00	52.38	580.25	23.12		1,929.75
521900	AWARDS EXPENSE	500.00	6.97	7.37	1.47		492.63
522100	DUES & SUBSCRIPTION EXPENSE	7,740.00	518.31	8,164.50	105.48		424.50-
522200	CONFERENCE REGISTRATION	3,800.00	52.00	1,167.00	30.71		2,633.00
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	2,349.78	15,571.25	54.46		13,021.75
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	5.21	5.21	1.04		494.79

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	137.48	630.41	25.07		1,884.59
531200	SEE CHART OF ACCOUNTS		.37	1.66	0.00		1.66-
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	1.10	1.10	.55		198.90
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	11,165.66	28,687.85	6.25		430,312.15
541501	CONSULTANT TO PUBLIC ADVOCATE	258,319.10	3,223.75	35,842.50	13.88		222,476.60
541700	LEGAL RELATED EXPENSE	2,500.00		1,344.50	53.78		1,155.50
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300	IT CONSULTING-OTHER	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL	50.00	5.69	17.07	34.14		32.93
548700	REFUSE/RECYCLING	50.00	2.91	6.34	12.68		43.66
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150	CABLING SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	370,181.66			0.00		370,181.66
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	1.44	4.32	8.64		45.68
556100	INSURANCE EXPENSE	410.00		12.08	2.95		397.92
559100	OTHER OPERATING EXP	1,020.00	2.99	2.99	.29		1,017.01
Major Account 520000 Total		1,159,062.76	18,300.10	95,413.96	8.23	0.00	1,063,648.80
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

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Program 790 NATURAL GAS REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total		9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	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		1,747,176.76	46,745.11	285,338.57	16.33	0.00	1,461,838.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,747,176.76	46,745.11	285,338.57	16.33		1,461,838.19
BUDGETED EXPENDITURES TOTAL		1,747,176.76	46,745.11	285,338.57	16.33	0.00	1,461,838.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		336.00-	52,574.60-	0.00		52,574.60
476178	GAS REG. ANNUAL REPORT FILING			660.00-	0.00		660.00
Major Account 470000 Total		0.00	336.00-	53,234.60-	0.00	0.00	53,234.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,099.70-	5,243.67-	0.00		5,243.67
484500	REIMB NON-GOVT SOURCES			41.74-	0.00		41.74
484901	INDUSTRY ASSESSMENT			256,250.00-	0.00		256,250.00
Major Account 480000 Total		0.00	1,099.70-	261,535.41-	0.00	0.00	261,535.41
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	1,435.70-	324,770.01-	0.00	0.00	324,770.01

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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		1,435.70-	324,770.01-	0.00		324,770.01
BUDGETED REVENUE TOTAL		0.00	1,435.70-	324,770.01-	0.00	0.00	324,770.01

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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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Program 792 MAJOR OIL PIPELINE SITING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	6,721,458.00	0.00	0.00	0.00	0.00	6,721,458.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.26-	213.90-	0.00		213.90
Major Account 480000 Total	0.00	42.26-	213.90-	0.00	0.00	213.90
BUDGETED REVENUE TOTAL	0.00	42.26-	213.90-	0.00	0.00	213.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42.26-	213.90-	0.00		213.90
BUDGETED REVENUE TOTAL	0.00	42.26-	213.90-	0.00	0.00	213.90

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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	9,026.86	51,237.43	40.03		76,760.57
512100	VACATION LEAVE EXPENSE		532.21	2,152.21	0.00		2,152.21-
512200	SICK LEAVE EXPENSE		372.55	1,571.97	0.00		1,571.97-
512300	HOLIDAY LEAVE EXPENSE		1,009.99	3,639.20	0.00		3,639.20-
	Personal Services Subtotal	127,998.00	10,941.61	58,600.81	45.78	0.00	69,397.19
515100	RETIREMENT PLANS EXPENSE	9,600.00	819.30	4,388.09	45.71		5,211.91
515200	FICA EXPENSE	9,792.00	763.20	4,120.85	42.08		5,671.15
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	44,641.00	1,324.61	7,840.64	17.56		36,800.36
516500	WORKERS COMP PREMIUMS	1,280.00		1,182.74	92.40		97.26
	Major Account 510000 Total	193,335.00	13,848.72	76,133.13	39.38	0.00	117,201.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			24.77	0.00		24.77-
521400	DATA PROCESSING EXPENSE		492.21	817.88	0.00		817.88-
521500	PUBLICATION & PRINT EXPENSE			267.75	0.00		267.75-
522100	DUES & SUBSCRIPTION EXPENSE		353.00	353.00	0.00		353.00-
522200	CONFERENCE REGISTRATION			275.00	0.00		275.00-
524600	RENT EXPENSE-BUILDINGS	2,944.00	1,142.39	5,472.11	185.87		2,528.11-
526100	REPAIRS & MAINT-REAL PROPERTY			4,000.00	0.00		4,000.00-
531100	OFFICE SUPPLIES EXPENSE	200.00		3,426.55	1713.28		3,226.55-
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	1,987.60	17,114.84	157.78	0.00	6,267.84-
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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100	OTHER GOVERNMENT AID	19,792,318.00	4,442,991.10	4,442,991.10	22.45		15,349,326.90
Major Account 590000 Total		19,792,318.00	4,442,991.10	4,442,991.10	22.45	0.00	15,349,326.90
BUDGETED EXPENDITURES TOTAL		20,000,000.00	4,458,827.42	4,536,239.07	22.68	0.00	15,463,760.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	20,000,000.00	4,458,827.42	4,536,239.07	22.68		15,463,760.93
BUDGETED EXPENDITURES TOTAL		20,000,000.00	4,458,827.42	4,536,239.07	22.68	0.00	15,463,760.93
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			3.44-	0.00		3.44
Major Account 480000 Total		0.00	0.00	3.44-	0.00	0.00	3.44
BUDGETED REVENUE TOTAL		0.00	0.00	3.44-	0.00	0.00	3.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			3.44-	0.00		3.44
BUDGETED REVENUE TOTAL		0.00	0.00	3.44-	0.00	0.00	3.44

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	36,688.57	255,445.97	55.80		202,378.03
	Personal Services Subtotal	457,824.00	36,688.57	255,445.97	55.80	0.00	202,378.03
515100	RETIREMENT PLANS EXPENSE	34,337.00	2,747.23	19,127.70	55.71		15,209.30
515200	FICA EXPENSE	35,024.00	2,670.30	18,640.04	53.22		16,383.96
515500	HEALTH INSURANCE EXPENSE	92,937.00	5,244.06	38,546.04	41.48		54,390.96
	Major Account 510000 Total	620,122.00	47,350.16	331,759.75	53.50	0.00	288,362.25
BUDGETED EXPENDITURES TOTAL		620,122.00	47,350.16	331,759.75	53.50	0.00	288,362.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	620,122.00	47,350.16	331,759.75	53.50		288,362.25
BUDGETED EXPENDITURES TOTAL		620,122.00	47,350.16	331,759.75	53.50	0.00	288,362.25

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	191,847.68	1,631,374.95	43.61		2,109,107.05
511300	OVERTIME PAYMENTS	75,000.00	2,115.89	27,497.28	36.66		47,502.72
511400	ON CALL PAY	13,000.00	1,382.28	8,892.66	68.41		4,107.34
511700	EMPLOYEE BONUSES			2,049.66	0.00		2,049.66-
511800	COMP TIME PAYMENT	20,000.00	4,776.07	14,557.55	72.79		5,442.45
512100	VACATION LEAVE EXPENSE	175,000.00	30,257.24	150,868.14	86.21		24,131.86
512200	SICK LEAVE EXPENSE	65,000.00	12,769.92	81,385.05	125.21		16,385.05-
512300	HOLIDAY LEAVE EXPENSE	152,000.00	26,532.06	105,274.86	69.26		46,725.14
512500	FUNERAL LEAVE EXPENSE	2,500.00	657.40	3,056.49	122.26		556.49-
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	270,338.54	2,026,446.91	47.74	0.00	2,218,135.09
515100	RETIREMENT PLANS EXPENSE	318,344.00	20,242.94	151,590.58	47.62		166,753.42
515200	FICA EXPENSE	324,711.00	19,011.17	144,369.60	44.46		180,341.40
515500	HEALTH INSURANCE EXPENSE	625,000.00	58,843.32	406,487.07	65.04		218,512.93
516200	TUITION ASSISTANCE		4,053.00	7,488.00	0.00		7,488.00-
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-
519100	OTHER PERSONAL SERV EXP			53.83	0.00		53.83-
	Major Account 510000 Total	5,513,637.00	372,488.97	2,771,449.19	50.27	0.00	2,742,187.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	116.59	868.12	39.46		1,331.88
521300	FREIGHT			59.68	0.00		59.68-
521400	DATA PROCESSING EXPENSE	26,000.00	45,830.71	76,243.31	293.24		50,243.31-
521401	OCIO - COMMUNICATIONS	65,000.00	14,340.87	98,907.83	152.17		33,907.83-
521405	CELL & SMART PHONE PAID OCIO	7,500.00	49.24	16,350.92	218.01		8,850.92-
521500	PUBLICATION & PRINT EXPENSE	33,800.00		17,561.23	51.96	12.64	16,226.13
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	410.66	410.66	82.13		89.34
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	1,160.01	3,507.39	20.63	1,336.72	12,155.89

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NON-CEU'S	7,000.00	986.17	1,182.77	16.90		5,817.23
522600 JOB APPLICANT EXPENSE	1,750.00		227.50	13.00		1,522.50
522900 EMPLOYEE PARKING EXP	7,000.00	292.30	2,134.28	30.49		4,865.72
523202 ELECTRICITY	6,000.00	434.74	4,179.40	69.66		1,820.60
524600 RENT EXPENSE-BUILDINGS	320,000.00	27,778.27	194,501.20	60.78		125,498.80
524700 RENT EXP-OTHER REAL PROP	2,500.00	250.00	2,250.00	90.00		250.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,328.27	9,297.89	51.65		8,702.11
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		3.72	.37		996.28
527100 REP & MAINT-OFFICE EQUIP			36.99	0.00		36.99-
527200 REP & MAINT-MOTOR VEHICL	4,500.00	1,069.79	3,757.56	83.50		742.44
527400 REPAIRS & MAINT-DATA PROC		373.26	373.26	0.00		373.26-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,907.46	11,295.13	45.18		13,704.87
531200 SEE CHART OF ACCOUNTS	7,000.00	12.99	2,015.66	28.80		4,984.34
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	472.39	5,006.51	50.07		4,993.49
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	201.84	6,348.87	42.33	94.99	8,556.14
533900 FOOD EXPENSE	750.00		1,224.77	163.30		474.77-
534600 ED & RECREATIONAL SUP EX	15,000.00	8,000.00	26,396.24	175.97		11,396.24-
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	102.81	792.31	52.82		707.69
541100 ACCTG & AUDITING SERVICES	8,750.00		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		20,601.50	51.50		19,398.50
542100 SOS TEMP SERV-PERSONNEL	5,000.00	1,032.57	6,785.46	135.71		1,785.46-
543100 IT CONSULTING-APPLICATIONS	195,000.00	38,415.42	77,147.59	39.56		117,852.41
543500 MGT CONSULTANT SERVICES	40,000.00		20,357.00	50.89		19,643.00
545000 LABORATORY SERVICES			5,821.10	0.00		5,821.10-
547100 EDUCATIONAL SERVICES		3,375.00	7,050.00	0.00		7,050.00-
547300 INTERPETER SERVICES	1,000.00	84.00	412.50	41.25		587.50
548700 REFUSE/RECYCLING	500.00	93.52	186.32	37.26		313.68
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	498,247.26	803.25	30,467.05	6.11	16,012.50	451,767.71

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	TREATMENT SERVICES	1,060,000.00	105,944.43	461,796.25	43.57	104,195.76	494,007.99
554902	MONITORING SERVICES	235,000.00	100,535.77	162,784.32	69.27	3,310.80	68,904.88
554904	JAIL CONTRACTS	75,000.00		43,830.00	58.44	3,864.00	27,306.00
554905	OTHER STATE AGENCIES	2,000.00		63,196.00	3159.80		61,196.00-
554906	OUTSIDE STATE AGENCIES	25,000.00	5,865.50	25,463.95	101.86	314.50	778.45-
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		724.34	.01		5,386,878.99
559106	ADVERTISING	8,250.00	410.28	4,157.58	50.39		4,092.42
559112	DISPUTED CHARGES		2,182.93-		0.00		
Major Account 520000 Total		8,203,200.59	359,495.18	1,442,179.04	17.58	129,141.91	6,631,879.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,000.00	1,170.14	11,353.44	54.06		9,646.56
571800	TAXABLE TRAVEL EXPENSES		392.38	2,004.08	0.00		2,004.08-
572100	COMMERCIAL TRANSPORTATION	5,000.00		481.47	9.63		4,518.53
573100	STATE-OWNED TRANSPORT	10,500.00	21,856.93	60,331.23	574.58		49,831.23-
574500	PERSONAL VEHICLE MILEAGE	105,000.00	682.08	995.68	.95		104,004.32
574600	CONTRACTUAL SERV - TRAVEL EXP			549.50	0.00		549.50-
575100	MISC TRAVEL EXPENSES	2,000.00		60.00	3.00		1,940.00
Major Account 570000 Total		143,500.00	24,101.53	75,775.40	52.81	0.00	67,724.60
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			213.83	0.00		213.83-
583480	VIDEO EQUIP			13.99	0.00		13.99-
Major Account 580000 Total		0.00	0.00	227.82	0.00	0.00	227.82-
BUDGETED EXPENDITURES TOTAL		13,860,337.59	756,085.68	4,289,631.45	30.95	129,141.91	9,441,564.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,956,217.33	752,365.66	4,203,644.93	32.45	113,188.99	8,639,383.41
2	CASH FUNDS	455,873.00	2,916.77	72,337.27	15.87	2,100.42	381,435.31
4	FEDERAL FUNDS	448,247.26	803.25	13,649.25	3.05	13,852.50	420,745.51
BUDGETED EXPENDITURES TOTAL		13,860,337.59	756,085.68	4,289,631.45	30.95	129,141.91	9,441,564.23

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			12,500.00-	0.00		12,500.00
461500	OP GRANTS - STATE AGENCI		100,000.00-	153,298.40-	0.00		153,298.40
Major Account 460000 Total		0.00	100,000.00-	165,798.40-	0.00	0.00	165,798.40
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		15,611.27-	136,261.90-	0.00		136,261.90
Major Account 470000 Total		0.00	15,611.27-	136,261.90-	0.00	0.00	136,261.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118.56-	575.38-	0.00		575.38
486600	SEE CHART OF ACCOUNTS		837.48	4,248.57	0.00		4,248.57-
Major Account 480000 Total		0.00	718.92	3,673.19	0.00	0.00	3,673.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,020.32-	2,076.44-	0.00		2,076.44
Major Account 490000 Total		0.00	2,020.32-	2,076.44-	0.00	0.00	2,076.44
BUDGETED REVENUE TOTAL		0.00	116,912.67-	300,463.55-	0.00	0.00	300,463.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,182.84-	2,172.13	0.00		2,172.13-
2	CASH FUNDS		115,705.00-	236,726.83-	0.00		236,726.83
4	FEDERAL FUNDS		24.83-	65,908.85-	0.00		65,908.85
BUDGETED REVENUE TOTAL		0.00	116,912.67-	300,463.55-	0.00	0.00	300,463.55

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			9,315,107.94	0.00		9,315,107.94-
Major Account 590000 Total	0.00	0.00	9,315,107.94	0.00	0.00	9,315,107.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,315,107.94	0.00	0.00	9,315,107.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,315,107.94	0.00		9,315,107.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,315,107.94	0.00	0.00	9,315,107.94-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		5,606,771.72-	27,606,904.28-	0.00		27,606,904.28
452251 MV SALES TAX REF-CITIES		3,993,168.27	32,812,543.07	0.00		32,812,543.07-
452252 CITY MV SALES TAX REF-T/P		1,782.65	14,585.15	0.00		14,585.15-
452253 ST MV SALES TAX REF-T/P		23,134.55	93,904.44	0.00		93,904.44-
452258 CITY MV REFUNDS NE ADV ACT			150,484.19	0.00		150,484.19-
452300 LODGING TAX		1,330,849.00-	15,714,007.34-	0.00		15,714,007.34
452351 LODGING TAX REF TO COUNTY		1,752,266.13	16,785,847.53	0.00		16,785,847.53-
452353 ST LODGING TAX REF TO T/P			3,481.27	0.00		3,481.27-
453200 MOTOR VEHICLE FUELS TAX		32,499,450.25-	245,449,012.33-	0.00		245,449,012.33
453254 GAS TAX REFUNDS		230,908.00	1,978,046.00	0.00		1,978,046.00-
456402 NAMEPLATE CAPACITY TAX		3,166.25-	3,263,403.09-	0.00		3,263,403.09
456452 NP CAP TAX TO COUNTIES		179,593.92	4,299,120.76	0.00		4,299,120.76-
Major Account 450000 Total	0.00	33,259,383.70-	235,895,314.63-	0.00	0.00	235,895,314.63
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,246,592.70-	9,668,145.06-	0.00		9,668,145.06
471104 3 CITY S TAX ON MV ADM FE		121,358.73-	1,015,004.30-	0.00		1,015,004.30
Major Account 470000 Total	0.00	1,367,951.43-	10,683,149.36-	0.00	0.00	10,683,149.36

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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		6,899.66-	44,718.82-	0.00		44,718.82
484914	PREPAID WIRELESS SURCHRG GROSS		5,639.66-	20,599.33	0.00		20,599.33-
484972	HISTORICAL TAX CREDIT FEE		1,960.17-	2,245.73	0.00		2,245.73-
485100	FINES FORFEITS & PENALTI		250.00-	10,950.00-	0.00		10,950.00
486303	UNCLASSIFIED EFT CLEARING			293,090.49-	0.00		293,090.49
Major Account 480000 Total		0.00	14,749.49-	325,914.25-	0.00	0.00	325,914.25
UNBUDGETED REVENUE TOTAL		0.00	34,642,084.62-	246,904,378.24-	0.00	0.00	246,904,378.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		33,643,643.34-	254,209,784.51-	0.00		254,209,784.51
7	DISTRIBUTIVE FUNDS		998,441.28-	7,305,406.27	0.00		7,305,406.27-
UNBUDGETED REVENUE TOTAL		0.00	34,642,084.62-	246,904,378.24-	0.00	0.00	246,904,378.24

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	182,019.25	7,574.65	86,195.38	47.36		95,823.87
512100	VACATION LEAVE EXPENSE		4,511.24	9,043.46	0.00		9,043.46-
512300	HOLIDAY LEAVE EXPENSE		1,342.87	5,371.54	0.00		5,371.54-
	Personal Services Subtotal	182,019.25	13,428.76	100,610.38	55.27	0.00	81,408.87
515100	RETIREMENT PLANS EXPENSE	13,650.80	1,005.54	7,533.66	55.19		6,117.14
515200	FICA EXPENSE	11,187.81	979.62	5,665.52	50.64		5,522.29
515500	HEALTH INSURANCE EXPENSE	29,005.69	1,860.04	13,020.28	44.89		15,985.41
	Major Account 510000 Total	235,863.55	17,273.96	126,829.84	53.77	0.00	109,033.71
BUDGETED EXPENDITURES TOTAL		235,863.55	17,273.96	126,829.84	53.77	0.00	109,033.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	182,211.55	13,329.01	99,813.70	54.78		82,397.85
2	CASH FUNDS	53,652.00	3,944.95	27,016.14	50.35		26,635.86
BUDGETED EXPENDITURES TOTAL		235,863.55	17,273.96	126,829.84	53.77	0.00	109,033.71

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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	17,271,913.39	879,228.32	7,410,591.76	42.91		9,861,321.63
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	423.53	9,849.63	862.11		8,707.13-
512100	VACATION LEAVE EXPENSE	56,942.70	141,687.96	848,908.95	1490.81		791,966.25-
512200	SICK LEAVE EXPENSE	16,011.97	53,463.27	415,258.21	2593.42		399,246.24-
512300	HOLIDAY LEAVE EXPENSE		116,792.29	476,800.71	0.00		476,800.71-
512500	FUNERAL LEAVE EXPENSE	393.40	2,954.92	13,940.53	3543.60		13,547.13-
512600	CIVIL LEAVE EXPENSE			44.69	0.00		44.69-
	Personal Services Subtotal	17,346,403.96	1,194,550.29	9,182,691.28	52.94	0.00	8,163,712.68
515100	RETIREMENT PLANS EXPENSE	1,300,922.44	89,148.56	686,341.09	52.76		614,581.35
515200	FICA EXPENSE	1,299,459.99	83,546.55	652,010.50	50.18		647,449.49
515500	HEALTH INSURANCE EXPENSE	3,024,840.64	249,385.70	1,789,895.26	59.17		1,234,945.38
516200	TUITION ASSISTANCE	5,000.00	1,348.88	2,145.27	42.91		2,854.73
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	1,617,979.98	12,453,351.75	53.84	0.00	10,676,262.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	493,769.10	67,516.71	289,730.32	58.68		204,038.78
521300	FREIGHT	500.00	4.70	304.09	60.82		195.91
521400	DATA PROCESSING EXPENSE	3,151,195.94	281,587.91	1,964,503.88	62.34		1,186,692.06
521500	PUBLICATION & PRINT EXPENSE	201,924.11	27,090.67	96,190.99	47.64		105,733.12
521900	AWARDS EXPENSE	3,000.00		267.75	8.93		2,732.25
522100	DUES & SUBSCRIPTION EXPENSE	186,090.28	295.28	6,184.24	3.32		179,906.04
522200	CONFERENCE REGISTRATION	53,979.00	196.00	30,015.50	55.61		23,963.50
522800	E-COMMERCE OPER EXP	57,023.99		15,729.40	27.58		41,294.59
523202	ELECTRICITY	2,481.42	441.02	1,475.64	59.47		1,005.78
524600	RENT EXPENSE-BUILDINGS	805,450.00	59,304.88	415,170.38	51.55		390,279.62
524700	RENT EXP-OTHER REAL PROP	2,876.90	84.00	2,235.00	77.69		641.90
524900	RENT EXP-DUPR SURCHARGE	253,000.00	15,551.03	108,857.21	43.03		144,142.79
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	7,822.12	9,533.60	78.68		2,583.40
527200	REP & MAINT-MOTOR VEHICL	2,614.10		1,114.10	42.62		1,500.00
527900	SEE CHART OF ACCOUNTS	1,463.61	1,627.50	3,091.11	211.20		1,627.50-
527910	SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	55,713.22	1,984.42	21,605.10	38.78	2,460.00	31,648.12
531101	OUTSIDE VENDOR SUPPLIES	12,545.20	968.10	8,537.27	68.05		4,007.93
532100	NON CAPITALIZED EQUIP PU	25,461.09		18,997.19	74.61		6,463.90
532200	PERSONAL COMPUTING EQUIP	27,000.00		1,321.04	4.89		25,678.96
533900	FOOD EXPENSE	5,326.06	447.00	2,740.12	51.45		2,585.94
534600	ED & RECREATIONAL SUP EX	2,144.59	60.00	9,244.02	431.04		7,099.43-
538102	FUEL		19.52	223.80	0.00		223.80-
539300	THIRD PARTY REIMB			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	142.50-	9,564.50	61.84		5,903.00
541700	LEGAL RELATED EXPENSE	55,892.10	7,705.90	52,855.13	94.57		3,036.97
542100	SOS TEMP SERV-PERSONNEL	462,545.04	16,098.26	409,082.44	88.44		53,462.60
542190	SOS TEMP SERV - IT STAFF		3,096.95	22,223.29	0.00		22,223.29-
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00	260.00	260.00	17.33		1,240.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600	PEST CONTROL	3,500.00		700.00	20.00		2,800.00
548700	REFUSE/RECYCLING	6,761.83	81.13	6,809.23	100.70		47.40-
549200	JANITORIAL/SECURITY SERVICES	196.00		16,712.96	8527.02		16,516.96-
554900	OTHER CONTRACTUAL SERVICE	630.00	184.85	554.55	88.02		75.45
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	3,890.00	4,154.87-
555320	COTS DEVELOPMENT	250,000.00			0.00		250,000.00
555340	COTS MAINTENANCE	19,000.00		11,865.07	62.45		7,134.93
555510	SAAS SUBSCRIPTION FEES	95,000.00	36,324.33	78,798.26	82.95		16,201.74
556100	INSURANCE EXPENSE	4,500.00		2,570.98	57.13		1,929.02
556300	SURETY & NOTARY BONDS	140.00	70.00	140.00	100.00		
559100	OTHER OPERATING EXP		14,249.53	46,120.22	0.00		46,120.22-
Major Account 520000 Total		6,662,838.80	542,929.31	4,041,656.54	60.66	6,350.00	2,614,832.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,176.27	400.53	7,852.68	51.74		7,323.59
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-

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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		272.32	2,664.21	0.00		2,664.21-
572100 COMMERCIAL TRANSPORTATION	8,000.00	552.07	2,390.39	29.88		5,609.61
573100 STATE-OWNED TRANSPORT	19,767.34	209.66	4,828.40	24.43		14,938.94
574500 PERSONAL VEHICLE MILEAGE	7,587.75	272.02	3,579.09	47.17		4,008.66
575100 MISC TRAVEL EXPENSES	1,000.00		331.00	33.10		669.00
Major Account 570000 Total	51,531.36	1,706.60	21,655.22	42.02	0.00	29,876.14
BUDGETED EXPENDITURES TOTAL	29,843,984.29	2,162,615.89	16,516,663.51	55.34	6,350.00	13,320,970.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,631,912.04	2,036,668.84	15,421,394.26	55.81	6,350.00	12,204,167.78
2 CASH FUNDS	2,212,072.25	125,947.05	1,095,269.25	49.51		1,116,803.00
BUDGETED EXPENDITURES TOTAL	29,843,984.29	2,162,615.89	16,516,663.51	55.34	6,350.00	13,320,970.78

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

451100 SEE CHART OF ACCOUNTS	135,717,989.92-	287,142,178.34-	0.00	287,142,178.34
451151 IND INC TAX EST REFUNDS		10,000.00	0.00	10,000.00-
451200 SEE CHART OF ACCOUNTS	125,416,000.70-	1,405,623,641.10-	0.00	1,405,623,641.10
451252 WITHHOLDING TAX REFUNDS	81,021.47	10,385,447.04	0.00	10,385,447.04-
451300 IND INC TAX-FINAL RETURN	7,678,052.13-	72,119,091.55-	0.00	72,119,091.55
451352 IND INC TAX FINAL REFUNDS	1,868,615.61	93,094,067.60	0.00	93,094,067.60-
451400 SEE CHART OF ACCOUNTS	11,321,568.84-	15,398,375.98-	0.00	15,398,375.98
451451 FIDUCIARY TAX REFUNDS	219,979.90	2,927,748.15	0.00	2,927,748.15-
451500 SEE CHART OF ACCOUNTS	25,102,630.28-	358,176,185.05-	0.00	358,176,185.05
451552 CORPORATE TAX REFUNDS	8,725,341.02	40,392,647.62	0.00	40,392,647.62-
451600 SEE CHART OF ACCOUNTS	2,325,784.60-	6,373,601.39-	0.00	6,373,601.39
451651 PARTNERSHIP TAX REFUNDS	188,114.71	2,896,073.18	0.00	2,896,073.18-
452100 SEE CHART OF ACCOUNTS	320,857,263.00-	1,790,598,508.33-	0.00	1,790,598,508.33
452101 3 CITY SALES TX ADM FEE	1,233,583.75	9,566,989.10	0.00	9,566,989.10-
452151 AG MACH CITY SALES TX REF	542.45	1,269.77	0.00	1,269.77-
452152 AG MACH ST SALES TAX REF	4,074.88	16,495.07	0.00	16,495.07-
452153 E & I G CITY SALES TX REF		683,374.33	0.00	683,374.33-
452154 E & I G STATE SALES TX RF		2,811,948.31	0.00	2,811,948.31-
452155 SALES TAX REF TO CITIES	39,183,698.96	309,341,575.13	0.00	309,341,575.13-

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452156	CITY SALES TAX REF-T/P		27,876.57	439,751.65	0.00		439,751.65-
452157	STATE SALES TAX REF-T/P		561,233.33	2,816,923.94	0.00		2,816,923.94-
452158	CITY REFUNDS NE ADV ACT		109,921.12	9,309,710.61	0.00		9,309,710.61-
452159	STATE REFUNDS NE ADV ACT		99,880,748.21	141,570,508.53	0.00		141,570,508.53-
452160	LEASED MV TRANSFER		1,503,067.26	10,736,569.90	0.00		10,736,569.90-
452162	¼ CENT SALES TAX TRANSFER		8,133,956.10	60,242,784.86	0.00		60,242,784.86-
452163	CON & SPORT ARENA TURNBACK			6,234,240.27	0.00		6,234,240.27-
452164	MB Transfer to G&Ps		148,142.06	3,816,525.15	0.00		3,816,525.15-
452165	ATV transfer to G&Ps		141,841.94	1,234,318.23	0.00		1,234,318.23-
452181	3% Adm City ATV Sales Tax		534.60	5,074.53	0.00		5,074.53-
452182	ATV Sales Tax Ref - Cities		17,285.84	164,076.48	0.00		164,076.48-
452190	ATV Sales Tax Receipts		164,963.16-	1,322,089.15-	0.00		1,322,089.15
452400	CONSUMERS USE TAX		7,260,951.01-	25,077,567.50-	0.00		25,077,567.50
452401	3 CITY CON USE TX ADM FEE		11,809.43	67,094.15	0.00		67,094.15-
452402	MOTORBOAT SALES RECEIPT		156,801.13-	3,358,839.47-	0.00		3,358,839.47
452403	3 CITY MB SALES ADM FEE		664.92	13,755.14	0.00		13,755.14-
452451	CONSUMERS REF TO CITIES		384,610.45	2,169,389.14	0.00		2,169,389.14-
452453	ST CONSUMERS REF TO T/P			220.00	0.00		220.00-
452456	MB SALES TAX REF - CITIES		21,931.38	444,751.18	0.00		444,751.18-
453500	SEVERANCE TAX		1,551.15-	16,112.53-	0.00		16,112.53
454200	TOBACCO PRODUCTS TAX		1,241,074.12-	15,003,824.60-	0.00		15,003,824.60
454201	TOBACCO PRODUCTS TAX		704,476.17-	5,730,392.19-	0.00		5,730,392.19
454252	CIGARETTE TAX REFUNDS			35.89	0.00		35.89-
454300	PARI-MUTUEL WAGERING TAX		13,179.67-	83,388.92-	0.00		83,388.92
454500	DOCUMENTARY STAMP TAX		1,204,214.42-	1,035,098.54-	0.00		1,035,098.54
454700	ENTERTAINMENT TAX		20,440.00-	288,445.00-	0.00		288,445.00
454753	MAD TAX REFUNDS			50.00	0.00		50.00-
454800	OTHER EXCISE TAX		46,935.20	85,799.86	0.00		85,799.86-
Major Account 450000 Total		0.00	476,691,409.14-	3,275,868,124.83-	0.00	0.00	3,275,868,124.83
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		27,413.06-	260,981.04-	0.00		260,981.04
472200	REPROD & PUBLICATIONS			5,000.00	0.00		5,000.00-
474109	CIGARETTE LICENSES			14,500.00-	0.00		14,500.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	325.00-	0.00		325.00
474114	EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474116	INCENTIVE APPLICATION FEE		31,000.00-	319,992.09-	0.00		319,992.09
476100	OTHER LIC PERM & FEES		19.00	8,671.25	0.00		8,671.25-

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Major Account 470000 Total		0.00	58,444.06-	597,126.88-	0.00	0.00	597,126.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,275.63-	51,674.69-	0.00		51,674.69
484500	REIMB NON-GOVT SOURCES			272.14-	0.00		272.14
484916	PREPD WIRELESS SURCHRG ADM FEE		1,968.12-	13,842.53-	0.00		13,842.53
486300	CLEARING ACCOUNT		31,845.80-	117,269.44-	0.00		117,269.44
486301	VISA/MC/DISC CLEARING		14,425.73-	7,424.16-	0.00		7,424.16
486302	AMEX CLEARING		8,177.75-	8,464.45-	0.00		8,464.45
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	67,693.03-	193,669.77-	0.00	0.00	193,669.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,019.31-	1,021.15-	0.00		1,021.15
493100	OPERATING TRANSFER IN		13,031.13-	629,104.85-	0.00		629,104.85
493200	OPERATING TRANSFERS OUT			3,500,000.00	0.00		3,500,000.00-
Major Account 490000 Total		0.00	14,050.44-	2,869,874.00	0.00	0.00	2,869,874.00-
BUDGETED REVENUE TOTAL		0.00	476,831,596.67-	3,273,789,047.48-	0.00	0.00	3,273,789,047.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		476,117,166.79-	3,270,640,917.24-	0.00		3,270,640,917.24
2	CASH FUNDS		714,429.88-	3,148,130.24-	0.00		3,148,130.24
BUDGETED REVENUE TOTAL		0.00	476,831,596.67-	3,273,789,047.48-	0.00	0.00	3,273,789,047.48

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Program 108 HOMESTEAD EXEMPTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HOMESTEAD EXEMPTIONS	104,300,653.72	18,630,146.73	18,630,800.45	17.86		85,669,853.27
Major Account 590000 Total		104,300,653.72	18,630,146.73	18,630,800.45	17.86	0.00	85,669,853.27
BUDGETED EXPENDITURES TOTAL		104,300,653.72	18,630,146.73	18,630,800.45	17.86	0.00	85,669,853.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	104,300,653.72	18,630,146.73	18,630,800.45	17.86		85,669,853.27
BUDGETED EXPENDITURES TOTAL		104,300,653.72	18,630,146.73	18,630,800.45	17.86	0.00	85,669,853.27
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

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 58.90

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		.34-	1.75-	0.00		1.75
Major Account 480000 Total		0.00	.34-	1.75-	0.00	0.00	1.75
BUDGETED REVENUE TOTAL		0.00	.34-	1.75-	0.00	0.00	1.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		.34-	1.75-	0.00		1.75
BUDGETED REVENUE TOTAL		0.00	.34-	1.75-	0.00	0.00	1.75

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,222,648.02	39,435.91	390,139.73	31.91		832,508.29
511800	COMP TIME PAYMENT		.77	47.86	0.00		47.86-
512100	VACATION LEAVE EXPENSE		12,023.16	49,128.27	0.00		49,128.27-
512200	SICK LEAVE EXPENSE		850.96	9,731.31	0.00		9,731.31-
512300	HOLIDAY LEAVE EXPENSE		6,089.58	25,443.25	0.00		25,443.25-
512500	FUNERAL LEAVE EXPENSE		.78	3,138.43	0.00		3,138.43-
	Personal Services Subtotal	1,222,648.02	58,401.16	477,628.85	39.07	0.00	745,019.17
515100	RETIREMENT PLANS EXPENSE	91,695.30	4,373.99	35,762.52	39.00		55,932.78
515200	FICA EXPENSE	93,350.27	4,149.10	34,119.44	36.55		59,230.83
515500	HEALTH INSURANCE EXPENSE	163,145.16	9,439.25	75,147.20	46.06		87,997.96
516500	WORKERS COMP PREMIUMS	9,850.00		9,577.47	97.23		272.53
	Major Account 510000 Total	1,580,688.75	76,363.50	632,235.48	40.00	0.00	948,453.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,526.59	28.40	163.12	6.46		2,363.47
521400	DATA PROCESSING EXPENSE	65,073.91	4,808.45	32,584.77	50.07		32,489.14
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	9,200.00		4,205.00	45.71		4,995.00
522200	CONFERENCE REGISTRATION	3,499.00		1,796.00	51.33		1,703.00
522800	E-COMMERCE OPER EXP	4,679.99	116.00	1,152.83	24.63		3,527.16
523202	ELECTRICITY	320.16	49.00	163.97	51.22		156.19
524600	RENT EXPENSE-BUILDINGS	28,515.00	1,421.08	9,952.56	34.90		18,562.44
524900	RENT EXP-DUPR SURCHARGE	6,300.00	272.39	1,906.73	30.27		4,393.27
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	84.00	159.54	211.20		84.00-
531100	OFFICE SUPPLIES EXPENSE	2,055.96		119.51	5.81		1,936.45
533900	FOOD EXPENSE			88.92	0.00		88.92-
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	2.81	323.85	64.31		179.72
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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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	320.00		135.31	42.28		184.69
559100	OTHER OPERATING EXP	31,636.61			0.00		31,636.61
Major Account 520000 Total		167,258.66	6,782.13	59,719.30	35.70	0.00	107,539.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,500.00	134.00	393.52	3.75		10,106.48
571800	TAXABLE TRAVEL EXPENSES			459.45	0.00		459.45-
572100	COMMERCIAL TRANSPORTATION	2,002.00			0.00		2,002.00
573100	STATE-OWNED TRANSPORT	8,458.36	31.61	1,616.26	19.11		6,842.10
574500	PERSONAL VEHICLE MILEAGE	533.50	46.50	305.25	57.22		228.25
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		21,693.86	212.11	2,774.48	12.79	0.00	18,919.38
BUDGETED EXPENDITURES TOTAL		1,769,641.27	83,357.74	694,729.26	39.26	0.00	1,074,912.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,769,641.27	83,357.74	694,729.26	39.26		1,074,912.01
BUDGETED EXPENDITURES TOTAL		1,769,641.27	83,357.74	694,729.26	39.26	0.00	1,074,912.01
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		609.45-	2,778.08-	0.00		2,778.08
Major Account 480000 Total		0.00	609.45-	2,778.08-	0.00	0.00	2,778.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		112,299.00-	836,093.00-	0.00		836,093.00
Major Account 490000 Total		0.00	112,299.00-	836,093.00-	0.00	0.00	836,093.00

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	112,908.45-	839,769.41-	0.00	0.00	839,769.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		112,908.45-	839,769.41-	0.00		839,769.41
BUDGETED REVENUE TOTAL	0.00	112,908.45-	839,769.41-	0.00	0.00	839,769.41

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,799,893.08	89,033.90	689,279.11	38.30		1,110,613.97
511300	OVERTIME PAYMENTS			2,449.35	0.00		2,449.35-
511700	EMPLOYEE BONUSES			1,450.00	0.00		1,450.00-
511800	COMP TIME PAYMENT		68.45	119.90	0.00		119.90-
512100	VACATION LEAVE EXPENSE	4,428.11	11,863.54	94,362.64	2130.99		89,934.53-
512200	SICK LEAVE EXPENSE	2,655.59	4,796.32	21,758.01	819.33		19,102.42-
512300	HOLIDAY LEAVE EXPENSE		12,651.97	47,976.45	0.00		47,976.45-
512500	FUNERAL LEAVE EXPENSE		303.20	3,019.92	0.00		3,019.92-
512600	CIVIL LEAVE EXPENSE			.45	0.00		.45-
	Personal Services Subtotal	1,806,976.78	118,717.38	860,415.83	47.62	0.00	946,560.95
515100	RETIREMENT PLANS EXPENSE	135,517.71	8,887.28	64,312.58	47.46		71,205.13
515200	FICA EXPENSE	137,926.58	8,356.35	61,551.94	44.63		76,374.64
515500	HEALTH INSURANCE EXPENSE	227,651.42	21,617.57	149,369.36	65.61		78,282.06
516500	WORKERS COMP PREMIUMS	15,247.00		14,099.85	92.48		1,147.15
	Major Account 510000 Total	2,323,319.49	157,578.58	1,149,749.56	49.49	0.00	1,173,569.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,800.52	36.49	11,635.74	90.90		1,164.78
521300	FREIGHT			315.00	0.00		315.00-
521400	DATA PROCESSING EXPENSE	117,941.26	7,815.61	65,332.94	55.39		52,608.32
521500	PUBLICATION & PRINT EXPENSE	4,214.57	412.50	1,668.81	39.60		2,545.76
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	225.00	3,396.00	54.77		2,804.00
522200	CONFERENCE REGISTRATION	18,426.00	195.00	12,609.00	68.43		5,817.00
522800	E-COMMERCE OPER EXP	2,530.00	30.00	210.00	8.30		2,320.00
524600	RENT EXPENSE-BUILDINGS	46,509.76	2,304.48	16,146.36	34.72		30,363.40
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	15,022.08	622.93	4,360.51	29.03		10,661.57
527200	REP & MAINT-MOTOR VEHICL	2,500.00		110.00	4.40		2,390.00
527900	SEE CHART OF ACCOUNTS	94.43	105.00	199.43	211.19		105.00-
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		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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Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

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	7.04	351.20	34.99		652.42
549200	JANITORIAL/SECURITY SERVICES	600.00		449.57	74.93		150.43
554900	OTHER CONTRACTUAL SERVICE		118.67	4,345.92	0.00		4,345.92-
555340	COTS MAINTENANCE	8,315.99	597.99	4,203.93	50.55		4,112.06
556100	INSURANCE EXPENSE	500.00		167.15	33.43		332.85
559100	OTHER OPERATING EXP	117,332.65			0.00		117,332.65
Major Account 520000 Total		397,289.62	12,470.71	135,838.21	34.19	0.00	261,451.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,096.00		2,286.05	9.11		22,809.95
571800	TAXABLE TRAVEL EXPENSES	64.06		457.32	713.89		393.26-
572100	COMMERCIAL TRANSPORTATION	2,500.00	472.56	768.04	30.72		1,731.96
573100	STATE-OWNED TRANSPORT	60,373.69	2,669.17	16,356.99	27.09		44,016.70
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			75.49	0.00		75.49-
Major Account 570000 Total		89,033.75	3,141.73	19,943.89	22.40	0.00	69,089.86
BUDGETED EXPENDITURES TOTAL		2,809,642.86	173,191.02	1,305,531.66	46.47	0.00	1,504,111.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,109,042.81	121,500.67	1,094,835.82	51.91		1,014,206.99
2	CASH FUNDS	700,600.05	51,690.35	210,695.84	30.07		489,904.21
BUDGETED EXPENDITURES TOTAL		2,809,642.86	173,191.02	1,305,531.66	46.47	0.00	1,504,111.20
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		52,839.81-	211,773.88-	0.00		211,773.88
456300	CARLINE TAX		961,378.80-	1,193,343.82-	0.00		1,193,343.82

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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	1,014,218.61-	1,405,117.70-	0.00	0.00	1,405,117.70
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		525.00-	2,325.00-	0.00		2,325.00
Major Account 470000 Total		0.00	525.00-	55,165.55-	0.00	0.00	55,165.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,996.63-	13,023.21-	0.00		13,023.21
486500	MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total		0.00	1,996.63-	13,148.21-	0.00	0.00	13,148.21
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	1,016,740.24-	81,246.50-	0.00	0.00	81,246.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,016,740.24-	81,246.50-	0.00		81,246.50
BUDGETED REVENUE TOTAL		0.00	1,016,740.24-	81,246.50-	0.00	0.00	81,246.50

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 58.90

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	150,000,000.00	150,009,441.21	50.00		149,990,725.70
Major Account 590000 Total	300,000,166.91	150,000,000.00	150,009,441.21	50.00	0.00	149,990,725.70
BUDGETED EXPENDITURES TOTAL	300,000,166.91	150,000,000.00	150,009,441.21	50.00	0.00	149,990,725.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,000,166.91	150,000,000.00	150,009,441.21	50.00		149,990,725.70
BUDGETED EXPENDITURES TOTAL	300,000,166.91	150,000,000.00	150,009,441.21	50.00	0.00	149,990,725.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		293,844.32-	346,046.13-	0.00		346,046.13
486500 MISCELLANEOUS ADJUSTMENT		696.39-	215,931.90-	0.00		215,931.90
Major Account 480000 Total	0.00	294,540.71-	561,978.03-	0.00	0.00	561,978.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			297,000,000.00-	0.00		297,000,000.00
Major Account 490000 Total	0.00	0.00	297,000,000.00-	0.00	0.00	297,000,000.00
BUDGETED REVENUE TOTAL	0.00	294,540.71-	297,561,978.03-	0.00	0.00	297,561,978.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		294,540.71-	297,561,978.03-	0.00		297,561,978.03
BUDGETED REVENUE TOTAL	0.00	294,540.71-	297,561,978.03-	0.00	0.00	297,561,978.03

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	75,658.90	620,147.04	48.71		652,885.95
511300	OVERTIME PAYMENTS	1,344.36	118.12	612.65	45.57		731.71
511400	ON CALL PAY	100.00			0.00		100.00
511500	SHIFT DIFFERENTIAL PYMT	731.99	50.40	379.80	51.89		352.19
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	11,410.57	71,413.12	56.92		54,039.40
512200	SICK LEAVE EXPENSE	70,362.56	5,958.61	27,350.38	38.87		43,012.18
512300	HOLIDAY LEAVE EXPENSE	77,326.03	10,687.43	40,905.08	52.90		36,420.95
512500	FUNERAL LEAVE EXPENSE	3,927.26		25.93	.66		3,901.33
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	103,884.03	761,223.49	48.98	0.00	792,954.45
515100	RETIREMENT PLANS EXPENSE	113,922.48	7,678.43	56,283.86	49.41		57,638.62
515200	FICA EXPENSE	116,186.02	7,338.91	54,491.14	46.90		61,694.88
515400	LIFE & ACCIDENT INS EXP	296.66			0.00		296.66
515500	HEALTH INSURANCE EXPENSE	326,670.90	21,952.33	150,968.74	46.21		175,702.16
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	140,853.70	1,035,095.46	48.70	0.00	1,090,539.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,610.37	1,114.92	7,882.32	38.24		12,728.05
521300	FREIGHT	577.63	8.81	333.06	57.66		244.57
521400	DATA PROCESSING EXPENSE	140,056.46	11,432.89	80,764.39	57.67		59,292.07
521500	PUBLICATION & PRINT EXPENSE	5,601.35		2,813.08	50.22		2,788.27
522100	DUES & SUBSCRIPTION EXPENSE	35,850.00		23,919.50	66.72		11,930.50
522200	CONFERENCE REGISTRATION	9,639.00		2,952.00	30.63		6,687.00
522800	E-COMMERCE OPER EXP		75.65	4,515.52	0.00		4,515.52-
524600	RENT EXPENSE-BUILDINGS	89,101.00	7,025.41	49,242.87	55.27		39,858.13
524700	RENT EXP-OTHER REAL PROP			322.00	0.00		322.00-
524900	RENT EXP-DUPR SURCHARGE	482.00	25.17	176.19	36.55		305.81

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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		6,559.16	54.09		5,566.84
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	932.40	9,612.13	29.77		22,679.44
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	0.00		4.09-
538102 FUEL	3,287.14	281.07	1,623.64	49.39		1,663.50
541100 ACCTG & AUDITING SERVICES	197,201.25	10,113.75	142,257.42	72.14		54,943.83
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	6.56	41.04	45.10		49.96
549100 LAUNDRY SERVICES	686.00		307.50	44.83		378.50
554100 SEE CHART OF ACCOUNTS	702.27	58.27	407.93	58.09		294.34
554900 OTHER CONTRACTUAL SERVICE	177,206.54	9,487.89	182,039.95	102.73		4,833.41-
554901 BACKGROUND CHECK EXPENSE	1,540.25	135.75	329.25	21.38		1,211.00
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	102.00	102.00	1.35		7,448.55
556100 INSURANCE EXPENSE	3,255.00		2,158.09	66.30		1,096.91
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	791,536.49	3,066,341.38	50.65		2,987,216.44
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	64,326.00	157,051.00	43.33		205,376.00
559103 LOTTERY PROMOTION	1,249,273.70	22,124.24	294,855.57	23.60		954,418.13
559105 LOTTERY SECURITY	176,548.44		77,883.18	44.11		98,665.26
559106 LOTTERY ONLINE VENDOR EXP	3,984,053.84	246,794.41	1,728,851.77	43.39		2,255,202.07
559107 LOTTERY INSTANT VENDOR EXPENSE	9,419,857.99	581,886.88	4,207,654.88	44.67		5,212,203.11
559109 ADVERTISING-RELATIONSHIP MKTG	237,388.37	15,686.93	135,045.66	56.89		102,342.71
559120 MISC. RETAILER EXPENSE	2,505.40	100.00	120.00	4.79		2,385.40

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559416	LAW ENFORCEMENT & SECURITY			195.93	0.00		195.93-
Major Account 520000 Total		22,279,384.11	1,763,255.49	10,207,057.42	45.81	1,807.00	12,070,519.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,495.00		2,242.56	23.62		7,252.44
571800	TAXABLE TRAVEL EXPENSES			538.16	0.00		538.16-
572100	COMMERCIAL TRANSPORTATION	11,826.00			0.00		11,826.00
573100	STATE-OWNED TRANSPORT	16,674.41	2,016.90	11,416.09	68.46		5,258.32
574500	PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00
575100	MISC TRAVEL EXPENSES	196.00	7.50	158.21	80.72		37.79
575200	SEE CHART OF ACCOUNTS	6,832.25	4,595.25	19,041.35	278.70		12,209.10-
Major Account 570000 Total		45,103.66	6,619.65	33,396.37	74.04	0.00	11,707.29
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		8,227.30	35.13		15,191.82
Major Account 580000 Total		35,173.12	0.00	76,741.75	218.18	0.00	41,568.63-
BUDGETED EXPENDITURES TOTAL		24,485,296.22	1,910,728.84	11,352,291.00	46.36	1,807.00	13,131,198.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,485,296.22	1,910,728.84	11,352,291.00	46.36	1,807.00	13,131,198.22
BUDGETED EXPENDITURES TOTAL		24,485,296.22	1,910,728.84	11,352,291.00	46.36	1,807.00	13,131,198.22
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,835.29-	20,342.95-	0.00		20,342.95
484500	REIMB NON-GOVT SOURCES		920.46-	5,961.50-	0.00		5,961.50
486599	REVENUE SETTLEMENTS			1,400.00-	0.00		1,400.00
Major Account 480000 Total		0.00	3,755.75-	27,704.45-	0.00	0.00	27,704.45

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total		0.00	0.00	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL		0.00	3,755.75-	10,027,704.45-	0.00	0.00	10,027,704.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,755.75-	10,027,704.45-	0.00		10,027,704.45
BUDGETED REVENUE TOTAL		0.00	3,755.75-	10,027,704.45-	0.00	0.00	10,027,704.45
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		2,400,425.81	13,093,308.94	0.00		13,093,308.94-
559111	LOTTERY WINNINGS		1,171,652.00	8,832,827.00	0.00		8,832,827.00-
Major Account 520000 Total		0.00	3,572,077.81	21,926,135.94	0.00	0.00	21,926,135.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,572,077.81	21,926,135.94	0.00	0.00	21,926,135.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,572,077.81	21,926,135.94	0.00		21,926,135.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,572,077.81	21,926,135.94	0.00	0.00	21,926,135.94-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		10,094,499.50-	60,938,452.58-	0.00		60,938,452.58
Major Account 470000 Total		0.00	10,094,499.50-	60,938,452.58-	0.00	0.00	60,938,452.58
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		27,550.81-	111,151.29-	0.00		111,151.29
Major Account 480000 Total		0.00	27,550.81-	111,151.29-	0.00	0.00	111,151.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,000,000.00-	22,000,000.00-	0.00		22,000,000.00
493200	OPERATING TRANSFERS OUT		5,000,000.00	56,062,147.00	0.00		56,062,147.00-
Major Account 490000 Total		0.00	0.00	34,062,147.00	0.00	0.00	34,062,147.00-
UNBUDGETED REVENUE TOTAL		0.00	10,122,050.31-	26,987,456.87-	0.00	0.00	26,987,456.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,122,050.31-	26,987,456.87-	0.00		26,987,456.87
UNBUDGETED REVENUE TOTAL		0.00	10,122,050.31-	26,987,456.87-	0.00	0.00	26,987,456.87

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,744.58	8,323.46	59,006.04	46.19		68,738.54
512100	VACATION LEAVE EXPENSE	561.03	84.49	4,960.34	884.15		4,399.31-
512200	SICK LEAVE EXPENSE		168.98	3,580.60	0.00		3,580.60-
512300	HOLIDAY LEAVE EXPENSE		952.99	3,811.94	0.00		3,811.94-
	Personal Services Subtotal	128,305.61	9,529.92	71,358.92	55.62	0.00	56,946.69
515100	RETIREMENT PLANS EXPENSE	9,622.51	713.60	5,343.34	55.53		4,279.17
515200	FICA EXPENSE	9,795.52	678.96	5,147.35	52.55		4,648.17
515500	HEALTH INSURANCE EXPENSE	22,956.00	1,912.46	13,387.22	58.32		9,568.78
516500	WORKERS COMP PREMIUMS	1,000.00		996.97	99.70		3.03
	Major Account 510000 Total	171,679.64	12,834.94	96,233.80	56.05	0.00	75,445.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	119.79	.53	48.39	40.40		71.40
521400	DATA PROCESSING EXPENSE	11,204.00	851.71	5,739.88	51.23		5,464.12
521500	PUBLICATION & PRINT EXPENSE	2,575.14		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	3,321.00-	1,054.00	12.97		7,071.00
531100	OFFICE SUPPLIES EXPENSE	577.28	43.16	192.50	33.35		384.78
534600	ED & RECREATIONAL SUP EX	21.41	18.79	104.80	489.49		83.39-
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	2,098.95	58.30		1,501.05
554900	OTHER CONTRACTUAL SERVICE	56,083.37	4,125.00	34,619.48	61.73	10.16	21,453.73
556100	INSURANCE EXPENSE			15.92	0.00		15.92-
559164	PROBLEM GAMBLING MESSAGES	425,126.75	42,722.35	322,998.30	75.98	860.00-	102,988.45
	Major Account 520000 Total	510,432.74	44,740.39	373,267.44	73.13	849.84-	138,015.14
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		610.40	122.08		110.40-

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Major Account 570000 Total		1,753.74	0.00	1,031.34	58.81	0.00	722.40
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,541,207.82	85,168.35	569,755.87	36.97	860.00	970,591.95
Major Account 590000 Total		1,541,207.82	85,168.35	569,755.87	36.97	860.00	970,591.95
BUDGETED EXPENDITURES TOTAL		2,225,073.94	142,743.68	1,040,288.45	46.75	10.16	1,184,775.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,225,073.94	142,743.68	1,040,288.45	46.75	10.16	1,184,775.33
BUDGETED EXPENDITURES TOTAL		2,225,073.94	142,743.68	1,040,288.45	46.75	10.16	1,184,775.33
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,912.97-	8,141.61-	0.00		8,141.61
Major Account 480000 Total		0.00	1,912.97-	8,141.61-	0.00	0.00	8,141.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		64,326.00-	1,342,673.00-	0.00		1,342,673.00
Major Account 490000 Total		0.00	64,326.00-	1,342,673.00-	0.00	0.00	1,342,673.00
BUDGETED REVENUE TOTAL		0.00	66,238.97-	1,350,814.61-	0.00	0.00	1,350,814.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		66,238.97-	1,350,814.61-	0.00		1,350,814.61
BUDGETED REVENUE TOTAL		0.00	66,238.97-	1,350,814.61-	0.00	0.00	1,350,814.61

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,103,946.53	56,265.46	452,696.56	41.01		651,249.97
511300	OVERTIME PAYMENTS	21.00			0.00		21.00
511600	PER DIEM PAYMENTS	7,639.00	400.00	5,750.00	75.27		1,889.00
511800	COMP TIME PAYMENT			14.08	0.00		14.08-
512100	VACATION LEAVE EXPENSE	79,357.85	8,272.05	49,314.66	62.14		30,043.19
512200	SICK LEAVE EXPENSE	42,198.11	3,013.32	17,037.86	40.38		25,160.25
512300	HOLIDAY LEAVE EXPENSE	68,143.00	7,848.60	29,933.27	43.93		38,209.73
512500	FUNERAL LEAVE EXPENSE	3,757.00		1,188.16	31.63		2,568.84
512600	CIVIL LEAVE EXPENSE	264.00			0.00		264.00
	Personal Services Subtotal	1,305,326.49	75,799.43	555,934.59	42.59	0.00	749,391.90
515100	RETIREMENT PLANS EXPENSE	97,236.01	5,646.06	41,198.24	42.37		56,037.77
515200	FICA EXPENSE	91,375.85	5,252.99	38,881.23	42.55		52,494.62
515500	HEALTH INSURANCE EXPENSE	318,030.00	20,805.85	159,118.77	50.03		158,911.23
516500	WORKERS COMP PREMIUMS	12,590.00		10,227.93	81.24		2,362.07
	Major Account 510000 Total	1,824,558.35	107,504.33	805,360.76	44.14	0.00	1,019,197.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,206.51	900.12	5,363.44	74.42		1,843.07
521400	DATA PROCESSING EXPENSE	60,463.66	5,327.18	38,045.81	62.92		22,417.85
521500	PUBLICATION & PRINT EXPENSE	4,113.77	2,541.88	6,263.95	152.27		2,150.18-
521800	CASH SHORT ADJUSTMENT	195.00-		180.00-	92.31		15.00-
522100	DUES & SUBSCRIPTION EXPENSE	545.00		98.00	17.98		447.00
522200	CONFERENCE REGISTRATION	1,444.00		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	9,359.46	42,005.25	78.61		11,429.75
524700	RENT EXP-OTHER REAL PROP	68.00			0.00		68.00
524900	RENT EXP-DUPR SURCHARGE	1,767.00	204.53	1,431.71	81.02		335.29
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	28.00	53.18	51.54		50.00
531100	OFFICE SUPPLIES EXPENSE	2,830.90		1,026.16	36.25		1,804.74
531101	OUTSIDE VENDOR SUPPLIES	2,219.53		1,911.10	86.10		308.43

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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	25.20	164.18	67.75		78.15
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	7.50	149.94	111.65		15.64-
549100 LAUNDRY SERVICES	412.00		307.50	74.64		104.50
549200 JANITORIAL/SECURITY SERVICES			617.87	0.00		617.87-
554100 SEE CHART OF ACCOUNTS	3,668.28	58.28	3,491.92	95.19		176.36
554900 OTHER CONTRACTUAL SERVICE	4,856.00	6.23	18.69	.38		4,837.31
554901 BACKGROUND CHECK EXPENSE	103.00		12.50	12.14		90.50
555310 COTS LICENSE FEES	59,992.00			0.00		59,992.00
556100 INSURANCE EXPENSE	179.00		159.21	88.94		19.79
559105 LOTTERY SECURITY	3,895.00		2,010.00	51.60		1,885.00
559416 LAW ENFORCEMENT & SECURITY	3,633.00		29.99	.83		3,603.01
Major Account 520000 Total	234,537.19	18,458.38	111,976.00	47.74	0.00	122,561.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		4,449.13	148.30		1,449.13-
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	4,511.90	35,384.44	83.58		6,952.30
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	4,511.90	41,065.30	86.99	0.00	6,140.44
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	1,643.44	1,643.44	54.64		1,364.56
583710 COTS LICENSE FEES	32,960.00			0.00		32,960.00
Major Account 580000 Total	40,833.00	1,643.44	1,643.44	4.02	0.00	39,189.56

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		2,147,134.28	132,118.05	960,045.50	44.71	0.00	1,187,088.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,147,134.28	132,118.05	960,045.50	44.71		1,187,088.78
BUDGETED EXPENDITURES TOTAL		2,147,134.28	132,118.05	960,045.50	44.71	0.00	1,187,088.78
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,850.00	28.00	0.00		28.00-
454408	PRO/AMATEUR MMA ATHL TAX		3,016.00-	14,890.12-	0.00		14,890.12
454700	ENTERTAINMENT TAX			6,500.00-	0.00		6,500.00
454701	BINGO LOTTERY & DIST TAX		901,840.16-	4,560,410.26-	0.00		4,560,410.26
454752	BINGO LOTT & DIST TAX REF		1,588.36	4,288.52	0.00		4,288.52-
454900	SEE CHART OF ACCOUNTS		158,750.00-	950,500.00-	0.00		950,500.00
454901	CASH DEVICE DECAL REFUND		1,500.00	3,500.00	0.00		3,500.00-
454910	CASH DEVICE APPLICATION			500.00-	0.00		500.00
Major Account 450000 Total		0.00	1,058,667.80-	5,524,983.86-	0.00	0.00	5,524,983.86
470000 REVENUE - SALES AND CHARGES							
474113	BINGO LOTTERY & DIST LIC		3,225.00-	138,522.00-	0.00		138,522.00
474161	BINGO LOTT & DIST LIC REF		160.00	2,572.00	0.00		2,572.00-
476116	AMATEUR MMA CLUB FEE			1,200.00-	0.00		1,200.00
476119	AMATEUR MMA CONTESTANT LICENSE		220.00-	5,660.00-	0.00		5,660.00
476120	MMA REGISTRY PHOTOGRAPHS		5.00-	200.00-	0.00		200.00
476121	WEIGH IN FEE		250.00-	3,250.00-	0.00		3,250.00
Major Account 470000 Total		0.00	3,540.00-	146,260.00-	0.00	0.00	146,260.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,192.87-	35,355.67-	0.00		35,355.67
484900	OTHER PRIVATE SOURCES		40.00	40.00	0.00		40.00-
486300	CLEARING ACCOUNT		612.00	1,879.00	0.00		1,879.00-
486351	SUSPENSE ACCT REFUNDS		250.00-	250.00-	0.00		250.00
486600	SEE CHART OF ACCOUNTS		75.00-	247.67-	0.00		247.67

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	6,865.87-	33,934.34-	0.00	0.00	33,934.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		11,196.45-	2,218,296.02-	0.00		2,218,296.02
493200	OPERATING TRANSFERS OUT		11,196.45	2,418,296.02	0.00		2,418,296.02-
Major Account 490000 Total		0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL		0.00	1,069,073.67-	5,505,178.20-	0.00	0.00	5,505,178.20
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10,928.43-	2,292,197.90-	0.00		2,292,197.90
2	CASH FUNDS		1,058,145.24-	3,212,980.30-	0.00		3,212,980.30
BUDGETED REVENUE TOTAL		0.00	1,069,073.67-	5,505,178.20-	0.00	0.00	5,505,178.20

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

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		130,013.73-	817,749.44-	0.00		817,749.44
Major Account 450000 Total		0.00	130,013.73-	817,749.44-	0.00	0.00	817,749.44
BUDGETED REVENUE TOTAL		0.00	130,013.73-	817,749.44-	0.00	0.00	817,749.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		130,013.73-	817,749.44-	0.00		817,749.44
BUDGETED REVENUE TOTAL		0.00	130,013.73-	817,749.44-	0.00	0.00	817,749.44

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
453201	PETRO REL REM ACTION FEES		950,051.00-	7,282,724.00-	0.00		7,282,724.00
453252	PETRO REL REM ACTION RFDS		169.00	5,285.00	0.00		5,285.00-
454801	WASTE RED & RECYCLING FEE		34,453.60-	553,297.87-	0.00		553,297.87
454803	TIRE FEE RECEIPTS		346,980.36-	2,240,992.09-	0.00		2,240,992.09
454852	WASTE RED & RECYCLING REF		54.92	1,180.78	0.00		1,180.78-
Major Account 450000 Total		0.00	1,331,261.04-	10,070,548.18-	0.00	0.00	10,070,548.18
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		<u>0.00</u>	<u>1,331,261.04-</u>	<u>9,960,548.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,960,548.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		1,331,261.04-	9,960,548.18-	0.00		9,960,548.18
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,331,261.04-</u>	<u>9,960,548.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,960,548.18</u>

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

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		45,240.25-	337,895.63-	0.00		337,895.63
Major Account 450000 Total		0.00	45,240.25-	337,895.63-	0.00	0.00	337,895.63
BUDGETED REVENUE TOTAL		0.00	45,240.25-	337,895.63-	0.00	0.00	337,895.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,240.25-	337,895.63-	0.00		337,895.63
BUDGETED REVENUE TOTAL		0.00	45,240.25-	337,895.63-	0.00	0.00	337,895.63

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX		287.28-	435,111.99-	0.00		435,111.99
Major Account 450000 Total		0.00	287.28-	435,111.99-	0.00	0.00	435,111.99
BUDGETED REVENUE TOTAL		0.00	287.28-	435,111.99-	0.00	0.00	435,111.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		287.28-	435,111.99-	0.00		435,111.99
BUDGETED REVENUE TOTAL		0.00	287.28-	435,111.99-	0.00	0.00	435,111.99

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

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		11,963.13-	2,574,890.23-	0.00		2,574,890.23
455153	LITTER FEE REFUNDS		231.00	9,868.68	0.00		9,868.68-
Major Account 450000 Total		0.00	11,732.13-	2,565,021.55-	0.00	0.00	2,565,021.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		10,000.00	170,000.00	0.00		170,000.00-
Major Account 490000 Total		0.00	10,000.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL		0.00	1,732.13-	2,395,021.55-	0.00	0.00	2,395,021.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,732.13-	2,395,021.55-	0.00		2,395,021.55
BUDGETED REVENUE TOTAL		0.00	1,732.13-	2,395,021.55-	0.00	0.00	2,395,021.55

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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			3,900.00-	0.00		3,900.00
Major Account 480000 Total		0.00	0.00	3,900.00-	0.00	0.00	3,900.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,900.00-	0.00	0.00	3,900.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,900.00-	0.00		3,900.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,900.00-	0.00	0.00	3,900.00

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Program 027 SHARED SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,595,154.26	85,856.60	700,523.90	43.92		894,630.36
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS			38.31	0.00		38.31-
511800	COMP TIME PAYMENT	10.98		197.88	1802.19		186.90-
512100	VACATION LEAVE EXPENSE	2,743.15	20,598.37	82,225.71	2997.49		79,482.56-
512200	SICK LEAVE EXPENSE	797.57	5,788.59	28,402.50	3561.13		27,604.93-
512300	HOLIDAY LEAVE EXPENSE		12,201.72	46,750.40	0.00		46,750.40-
512500	FUNERAL LEAVE EXPENSE			1,153.42	0.00		1,153.42-
	Personal Services Subtotal	1,609,105.96	124,445.28	859,292.12	53.40	0.00	749,813.84
515100	RETIREMENT PLANS EXPENSE	119,897.27	9,316.94	64,343.21	53.67		55,554.06
515200	FICA EXPENSE	122,830.13	8,831.79	61,520.42	50.09		61,309.71
515500	HEALTH INSURANCE EXPENSE	316,910.00	22,166.73	150,724.30	47.56		166,185.70
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	164,760.74	1,156,049.84	53.26	0.00	1,014,485.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,343.24	738.71	2,740.42	81.97		602.82
521300	FREIGHT	54.87	896.90	1,109.79	2022.58		1,054.92-
521400	DATA PROCESSING EXPENSE	154,789.02	6,343.93	52,818.50	34.12		101,970.52
521401	NDA DATA CENTER	3,650.05		16,299.31	446.55		12,649.26-
521412	OCIO-VOICE EXPENSE	26,840.25		11,338.14	42.24		15,502.11
521500	PUBLICATION & PRINT EXPENSE	2,101.28	7.55	3,003.14	142.92		901.86-
522100	DUES & SUBSCRIPTION EXPENSE	25,658.28	1,723.08	29,212.22	113.85		3,553.94-
522200	CONFERENCE REGISTRATION	1,600.00	590.00	5,659.00	353.69		4,059.00-
522600	JOB APPLICANT EXPENSE	249.00		320.00	128.51		71.00-
522800	E-COMMERCE OPER EXP	1,780.00	222.26	942.41	52.94		837.59
524600	RENT EXPENSE-BUILDINGS	277,910.00	11,826.25	159,648.65	57.45		118,261.35
524900	RENT EXP-DUPR SURCHARGE	34,850.00	1,379.18	23,535.47	67.53		11,314.53
526100	REPAIRS & MAINT-REAL PROPERTY		3,927.13	3,927.13	0.00		3,927.13-
527100	REP & MAINT-OFFICE EQUIP		68.00	68.00	0.00		68.00-
527200	REP & MAINT-MOTOR VEHICL		6.81	171.68	0.00		171.68-
527400	REPAIRS & MAINT-DATA PROC	540.00		2,173.00	402.41		1,633.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	128.56		128.56	100.00		
527800	REP & MAINT-OTHER PROPER	67,110.51	16,737.45	48,485.17	72.25	18,066.50	558.84
531100	OFFICE SUPPLIES EXPENSE	4,676.28	254.88	2,733.82	58.46		1,942.46
531200	SEE CHART OF ACCOUNTS	1,164.97		100.97	8.67		1,064.00
532100	NON CAPITALIZED EQUIP PU	26,495.96		32,931.11	124.29	11,352.50	17,787.65-
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		2,391.54	12365.77		2,372.20-
534946	PROMOTIONAL SUPPLIES	98,976.00			0.00		98,976.00
534947	DATA PROCESSING SUPPLIES	1,493.81		1,944.20	130.15		450.39-
534948	AG SAMPLES		527.36	674.35	0.00		674.35-
537100	LABORATORY SUP EXP	112,353.43	6,591.63	64,945.85	57.80	266.75	47,140.83
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		152.16	198.20		75.39-
538184	DIESEL EXPENSE	101.04		101.04	100.00		
541100	ACCTG & AUDITING SERVICES	10,625.00		16,569.91	155.95		5,944.91-
541200	PURCHASING ASSESSMENT	785.00		257.32	32.78		527.68
541400	HRMS ASSESSMENT	2,156.97	1,006.06	2,117.45	98.17		39.52
543500	MGT CONSULTANT SERVICES	11,321.72	16,453.30	27,775.02	245.33		16,453.30-
549100	LAUNDRY SERVICES	4,127.21		1,526.40	36.98		2,600.81
549200	JANITORIAL/SECURITY SERVICES	1,430.00		1,430.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	7,035.04	26,591.36	54,690.41	777.40	1,412.85	49,068.22-
556100	INSURANCE EXPENSE	2,300.00		1,502.50	65.33		797.50
559100	OTHER OPERATING EXP	45,617.31	11.22	410.13	.90	1.27-	45,208.45
Major Account 520000 Total		931,360.91	95,903.06	575,241.83	61.76	35,297.33	320,821.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,975.40	14.75-	2,686.25	8.40		29,289.15
571800	TAXABLE TRAVEL EXPENSES			405.91	0.00		405.91-
572100	COMMERCIAL TRANSPORTATION	292.34		4,022.39	1375.93		3,730.05-
573100	STATE-OWNED TRANSPORT	9,251.67		4,523.49	48.89		4,728.18
574500	PERSONAL VEHICLE MILEAGE	35.49		510.09	1437.28		474.60-
575100	MISC TRAVEL EXPENSES	29.57		198.87	672.54		169.30-
Major Account 570000 Total		41,584.47	14.75-	12,347.00	29.69	0.00	29,237.47
580000 CAPITAL OUTLAY							

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Program 027 SHARED SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT			6,078.90	0.00	14,715.00	20,793.90-
582401	LAB EQUIPMENT	122,000.00	25,000.00	25,000.00	20.49		97,000.00
Major Account 580000 Total		122,000.00	25,000.00	31,078.90	25.47	14,715.00	76,206.10
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	300,000.00			0.00		300,000.00
599100	OTHER GOVERNMENT AID		23,195.60	140,548.85	0.00		140,548.85-
Major Account 590000 Total		300,000.00	23,195.60	140,548.85	46.85	0.00	159,451.15
BUDGETED EXPENDITURES TOTAL		3,565,480.74	308,844.65	1,915,266.42	53.72	50,012.33	1,600,201.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,783,173.18	125,829.54	991,853.79	55.62	16,030.58	775,288.81
2	CASH FUNDS	1,309,129.10	115,921.82	622,085.50	47.52	27,635.75	659,407.85
4	FEDERAL FUNDS	188,322.05	43,645.87	138,665.18	73.63	6,346.00	43,310.87
5	REVOLVING FUNDS	284,856.41	23,447.42	162,661.95	57.10		122,194.46
BUDGETED EXPENDITURES TOTAL		3,565,480.74	308,844.65	1,915,266.42	53.72	50,012.33	1,600,201.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		8,351.85-	142,708.79-	0.00		142,708.79
Major Account 470000 Total		0.00	8,351.85-	142,708.79-	0.00	0.00	142,708.79

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		521.65-	2,828.39-	0.00		2,828.39
484500	REIMB NON-GOVT SOURCES		879.78-	2,581.01-	0.00		2,581.01
486500	MISCELLANEOUS ADJUSTMENT			1,294.99-	0.00		1,294.99
486600	SEE CHART OF ACCOUNTS		1,004,037.77-	1,160,890.45-	0.00		1,160,890.45
Major Account 480000 Total		0.00	1,005,439.20-	1,167,594.84-	0.00	0.00	1,167,594.84

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		10,411.64-	12,550.13-	0.00		12,550.13
Major Account 490000 Total		0.00	10,411.64-	12,550.13-	0.00	0.00	12,550.13
BUDGETED REVENUE TOTAL		0.00	1,024,202.69-	1,322,853.76-	0.00	0.00	1,322,853.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10,393.24-	11,708.51-	0.00		11,708.51
2	CASH FUNDS		435.14-	5,770.04-	0.00		5,770.04
5	REVOLVING FUNDS		1,013,374.31-	1,305,375.21-	0.00		1,305,375.21
BUDGETED REVENUE TOTAL		0.00	1,024,202.69-	1,322,853.76-	0.00	0.00	1,322,853.76

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Program 057 FOOD SAFETY & CONSUMER PROTECT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,106,216.83	104,829.43	937,973.38	44.53		1,168,243.45
511300	OVERTIME PAYMENTS	50,726.76	736.60	15,659.85	30.87		35,066.91
511800	COMP TIME PAYMENT	577.23	598.07	1,895.95	328.46		1,318.72-
512100	VACATION LEAVE EXPENSE	7,791.38	19,622.77	102,107.10	1310.51		94,315.72-
512200	SICK LEAVE EXPENSE	3,074.04	9,255.39	56,658.34	1843.12		53,584.30-
512300	HOLIDAY LEAVE EXPENSE		14,871.27	60,100.79	0.00		60,100.79-
512500	FUNERAL LEAVE EXPENSE			1,590.30	0.00		1,590.30-
512600	CIVIL LEAVE EXPENSE			152.59	0.00		152.59-
	Personal Services Subtotal	2,168,386.24	149,913.53	1,176,138.30	54.24	0.00	992,247.94
515100	RETIREMENT PLANS EXPENSE	158,872.46	11,225.97	88,069.71	55.43		70,802.75
515200	FICA EXPENSE	161,601.68	10,392.02	82,891.87	51.29		78,709.81
515500	HEALTH INSURANCE EXPENSE	528,024.00	37,880.46	281,258.73	53.27		246,765.27
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	209,411.98	1,652,187.20	54.76	0.00	1,364,891.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,952.65	672.12	10,566.83	46.04		12,385.82
521300	FREIGHT	2,361.84	4,583.18	6,024.75	255.09		3,662.91-
521400	DATA PROCESSING EXPENSE	203,977.43	7,936.40	68,789.32	33.72		135,188.11
521401	NDA DATA CENTER	4,907.20		24,947.19	508.38		20,039.99-
521412	OCIO-VOICE EXPENSE	38,017.72		16,790.18	44.16		21,227.54
521500	PUBLICATION & PRINT EXPENSE	1,425.76	135.68	2,372.74	166.42		946.98-
521900	AWARDS EXPENSE			70.00	0.00		70.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,483.00	0.00		2,483.00-
522200	CONFERENCE REGISTRATION	625.00	100.00	3,838.00	614.08		3,213.00-
522600	JOB APPLICANT EXPENSE			226.50	0.00		226.50-
522800	E-COMMERCE OPER EXP	20,100.00	40.24	13,258.84	65.96		6,841.16
523100	UTILITIES EXPENSE	1,247.82		484.18	38.80		763.64
523201	NATURAL GAS	2,000.00	398.84	896.25	44.81		1,103.75
523202	ELECTRICITY	2,237.44	176.90	1,443.99	64.54		793.45
523203	WATER		190.37	190.37	0.00		190.37-
523207	PROPANE			36.95	0.00		36.95-

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Program 057 FOOD SAFETY & CONSUMER PROTECT

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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	59,028.60	9,647.40	33,772.20	57.21		25,256.40
524900	RENT EXP-DUPR SURCHARGE	4,700.00	1,071.02	3,748.57	79.76		951.43
526100	REPAIRS & MAINT-REAL PROPERTY		1,663.74	3,228.74	0.00		3,228.74-
527200	REP & MAINT-MOTOR VEHICL	14,924.97	2,692.77	27,943.52	187.23		13,018.55-
527800	REP & MAINT-OTHER PROPER	4,985.50		4,595.35	92.17		390.15
531100	OFFICE SUPPLIES EXPENSE	2,423.32	140.83	656.79	27.10		1,766.53
531200	SEE CHART OF ACCOUNTS	37.77-	76.84	630.76	1670.00-		668.53-
532100	NON CAPITALIZED EQUIP PU	1,200.00		2,005.75	167.15		805.75-
532200	PERSONAL COMPUTING EQUIP		74.54	1,071.91	0.00	54.45	1,126.36-
533100	HOUSEHOLD & INSTIT EXP			42.15	0.00		42.15-
533132	UNIFORM & CLOTHING	567.50	214.00	1,190.09	209.71		622.59-
533901	FOOD-OFFICIAL FUNCTION			272.45	0.00		272.45-
534500	AGRICULTURAL SUPPLIES EXP	2,053.62	148.27	7,949.57	387.10		5,895.95-
534800	CONSTRUCTION & MAINT SUPPLIES			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	767.63	2,392.14	747.43		2,072.09-
534948	AG SAMPLES	140.35	60.15	760.54	541.89		620.19-
537100	LABORATORY SUP EXP	25,039.45	54.51	541.50	2.16		24,497.95
537172	EQUIPMENT REPAIR PARTS			1,708.40	0.00		1,708.40-
538100	VEHICLE & EQUIP SUPP EXP	30,424.32	21.75	14,380.94	47.27		16,043.38
538182	GAS EXPENSE	33,540.60	1,629.13	24,564.38	73.24		8,976.22
538183	OIL EXPENSE	174.40	44.44-	341.89	196.04		167.49-
538184	DIESEL EXPENSE	39,093.99	162.82	16,387.24	41.92		22,706.75
539500	PURCHASING CARD SUSPENSE	116.43	57.92	19.80	17.01		96.63
541100	ACCTG & AUDITING SERVICES	7,525.00		9,999.14	132.88		2,474.14-
541200	PURCHASING ASSESSMENT	760.00		300.17	39.50		459.83
541400	HRMS ASSESSMENT	2,847.60	1,540.31	3,012.05	105.78		164.45-
543500	MGT CONSULTANT SERVICES	4,852.17	6,910.38	11,762.55	242.42		6,910.38-
545100	CITY/COUNTY HEALTH DEPT	34,095.56		1,095.56	3.21		33,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,896.00	50.00	891.50	47.02		1,004.50
548700	REFUSE/RECYCLING	324.00	24.00	168.00	51.85		156.00
554900	OTHER CONTRACTUAL SERVICE		2,104.00	2,104.00	0.00		2,104.00-
556100	INSURANCE EXPENSE	27,000.00		19,284.33	71.42		7,715.67
559100	OTHER OPERATING EXP	61,826.28	60.00	563.41	.91		61,262.87
Major Account 520000 Total		659,682.21	43,361.30	350,009.55	53.06	54.45	309,618.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	103,615.59	5,040.59	35,536.29	34.30		68,079.30

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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	3,468.65	1,498.65	18,097.46	521.74		14,628.81-
572100	COMMERCIAL TRANSPORTATION			48.48	0.00		48.48-
573100	STATE-OWNED TRANSPORT	148,699.83		77,373.54	52.03		71,326.29
574500	PERSONAL VEHICLE MILEAGE		170.24	456.09	0.00		456.09-
575100	MISC TRAVEL EXPENSES	28.75		154.11	536.03		125.36-
Major Account 570000 Total		255,812.82	6,709.48	131,665.97	51.47	0.00	124,146.85
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	55,842.00	55,842.00	71,183.80	127.47	18,256.92	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	55,842.00	71,183.80	15.84	222,399.92	155,671.20
BUDGETED EXPENDITURES TOTAL		4,381,828.33	315,324.76	2,205,046.52	50.32	222,454.37	1,954,327.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,621,460.56	106,691.80	904,170.39	55.76	16.34	717,273.83
2	CASH FUNDS	2,434,716.84	195,901.12	1,179,091.68	48.43	222,435.31	1,033,189.85
4	FEDERAL FUNDS	325,650.93	12,731.84	121,784.45	37.40	2.72	203,863.76
BUDGETED EXPENDITURES TOTAL		4,381,828.33	315,324.76	2,205,046.52	50.32	222,454.37	1,954,327.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		25,893.74-	55,395.20-	0.00		55,395.20
Major Account 460000 Total		0.00	25,893.74-	55,395.20-	0.00	0.00	55,395.20

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		581.00-	6,018.00-	0.00		6,018.00
474100	GENERAL BUSINESS FEES		7,768.11-	1,284,603.81-	0.00		1,284,603.81
474113	INSP FEE-RETL FOOD STORE		155.01-	52,236.00-	0.00		52,236.00
474114	INSP FEE-TEMP FOOD SERV		122.40-	44,424.36-	0.00		44,424.36
474115	INSPECTION FEE-BAKERY			18,744.82-	0.00		18,744.82
474116	INSP FEE-FOOD PROCESSOR		195.80-	34,373.91-	0.00		34,373.91

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
474117	INSP FEE-FOOD STORAGE EST		114.22-	21,828.81-	0.00		21,828.81
474118	INSP FEE-FOOD VENDING			635.70-	0.00		635.70
474119	INSP FEE-MOBILE UNIT		81.58-	3,873.85-	0.00		3,873.85
474121	INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122	PERMIT FEE		5,712.70-	56,463.77-	0.00		56,463.77
474123	VOLUNTARY REGISTRATIONS		1,080.00-	1,603.22-	0.00		1,603.22
474124	LAB FEES		8,483.00-	31,916.24-	0.00		31,916.24
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		150.00-	10,050.00-	0.00		10,050.00
474132	GRADE A TRANSF STA PERMIT			600.00-	0.00		600.00
474133	MILK HAULERS PERMIT		25.00-	2,300.00-	0.00		2,300.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		50.00-	1,105.00-	0.00		1,105.00
474158	INSP FEE-CONVENIENCE STOR		489.63-	96,564.78-	0.00		96,564.78
474159	INSP FEE-LIC BEVERAGE EST		979.14-	91,497.37-	0.00		91,497.37
474161	INSP FEE-PUSH CART			326.00-	0.00		326.00
474162	INSP FEE-LTD FOOD SERVICE			7,181.52-	0.00		7,181.52
474163	INSP FEE-COMMISSARY		114.22-	7,778.41-	0.00		7,778.41
474164	INSP FEE-CATERER		465.03-	30,236.19-	0.00		30,236.19
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		11,542.56-	98,823.20-	0.00		98,823.20
474171	MILK INSP-MILK PROCESSED		3,997.85-	22,083.22-	0.00		22,083.22
474172	MILK INSP-COMPONENTS PROC		144.85-	12,053.66-	0.00		12,053.66
474173	INSP FEE-ITINERANT FOOD		163.22-	8,282.99-	0.00		8,282.99
474177	INSP FEE-MOBILE ESTABLISHMENT		114.22-	3,632.18-	0.00		3,632.18
Major Account 470000 Total		0.00	42,529.54-	1,964,782.02-	0.00	0.00	1,964,782.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,157.47-	15,340.19-	0.00		15,340.19
484500	REIMB NON-GOVT SOURCES			165.39-	0.00		165.39
485100	FINES FORFEITS & PENALTI		2,628.34-	79,548.95-	0.00		79,548.95
486500	MISCELLANEOUS ADJUSTMENT			6.65-	0.00		6.65
Major Account 480000 Total		0.00	5,785.81-	95,061.18-	0.00	0.00	95,061.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300	SALE - SURP PROP/FIXED ASSET			4,968.06-	0.00		4,968.06
Major Account 490000 Total		0.00	0.00	4,968.06-	0.00	0.00	4,968.06
BUDGETED REVENUE TOTAL		0.00	74,209.09-	2,120,206.46-	0.00	0.00	2,120,206.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			48.56-	0.00		48.56
2	CASH FUNDS		48,286.55-	2,064,654.06-	0.00		2,064,654.06
4	FEDERAL FUNDS		25,922.54-	55,503.84-	0.00		55,503.84
BUDGETED REVENUE TOTAL		0.00	74,209.09-	2,120,206.46-	0.00	0.00	2,120,206.46

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Program 063 ANIMAL & PLANT HEALTH PROTECT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,852,817.75	203,992.18	1,681,955.09	43.66		2,170,862.66
511200	TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300	OVERTIME PAYMENTS		345.27	2,949.29	0.00		2,949.29-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	414.08		1,080.14	260.85		666.06-
512100	VACATION LEAVE EXPENSE	13,616.96	57,548.46	204,793.74	1503.96		191,176.78-
512200	SICK LEAVE EXPENSE	11,136.05	32,174.69	111,139.88	998.02		100,003.83-
512300	HOLIDAY LEAVE EXPENSE		26,594.08	107,411.86	0.00		107,411.86-
512500	FUNERAL LEAVE EXPENSE	586.56	453.30	3,843.15	655.20		3,256.59-
512600	CIVIL LEAVE EXPENSE			125.23	0.00		125.23-
	Personal Services Subtotal	3,909,771.40	321,107.98	2,114,298.38	54.08	0.00	1,795,473.02
515100	RETIREMENT PLANS EXPENSE	290,875.35	24,045.22	158,243.35	54.40		132,632.00
515200	FICA EXPENSE	298,330.57	22,680.59	149,659.86	50.17		148,670.71
515500	HEALTH INSURANCE EXPENSE	853,087.00	65,160.13	454,644.14	53.29		398,442.86
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	432,993.92	2,914,870.90	53.57	0.00	2,526,058.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,548.56	6,124.17	20,133.49	85.50		3,415.07
521300	FREIGHT	3,430.68		7,907.01	230.48		4,476.33-
521400	DATA PROCESSING EXPENSE	433,498.41	29,042.50	222,685.68	51.37		210,812.73
521401	NDA DATA CENTER	7,865.58		40,160.22	510.58		32,294.64-
521412	OCIO-VOICE EXPENSE	52,613.04		25,631.34	48.72		26,981.70
521500	PUBLICATION & PRINT EXPENSE	8,740.72	3,534.77	17,648.17	201.91		8,907.45-
521900	AWARDS EXPENSE		219.13	611.24	0.00		611.24-
522100	DUES & SUBSCRIPTION EXPENSE	663.00	1,652.00	10,463.00	1578.13		9,800.00-
522200	CONFERENCE REGISTRATION	319.00	1,800.00	10,247.00	3212.23		9,928.00-
522600	JOB APPLICANT EXPENSE			155.00	0.00		155.00-
522800	E-COMMERCE OPER EXP	18,150.00	2,633.75	10,759.00	59.28		7,391.00
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	83,421.40	11,823.10	41,973.30	50.31		41,448.10
524700	RENT EXP-OTHER REAL PROP			1,650.00	0.00		1,650.00-

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524744	EXHIBIT SPACE			1,040.00	0.00		1,040.00-
524900	RENT EXP-DUPR SURCHARGE	16,165.00	2,668.52	9,528.58	58.95		6,636.42
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	1,615.54	9,237.63	710.93		7,938.26-
531100	OFFICE SUPPLIES EXPENSE	9,357.39	235.11	4,783.32	51.12		4,574.07
531200	SEE CHART OF ACCOUNTS	8.96	122.64	145.59	1624.89		136.63-
532200	PERSONAL COMPUTING EQUIP	331.45	376.18	1,894.76	571.66		1,563.31-
533132	UNIFORM/CLOTHING	38.52	49.85	399.55	1037.25		361.03-
533901	FOOD-OFFICIAL FUNCTION	7,097.88		3,394.81	47.83		3,703.07
534500	AGRICULTURAL SUPPLIES EXP	131,214.29	3.99	41,033.80	31.27	10,076.90	80,103.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	9.57	12.87	76.26	796.87		66.69-
534946	PROMOTIONAL SUPPLIES	1,505.88	1,479.22	7,304.06	485.04		5,798.18-
534947	DATA PROCESSING SUPPLIES	927.31	483.08	4,139.56	446.41		3,212.25-
534948	AG SAMPLES	150.58	25.84	1,954.25	1297.82		1,803.67-
538100	VEHICLE & EQUIP SUPP EXP	2,292.85	24.41	775.93	33.84		1,516.92
538182	GAS	24,742.21	2,435.01	23,821.44	96.28		920.77
538183	OIL EXPENSE	95.48		264.24	276.75		168.76-
541100	ACCTG & AUDITING SERVICES	14,519.00		23,881.16	164.48		9,362.16-
541200	PURCHASING ASSESSMENT	3,460.00		2,916.18	84.28		543.82
541400	HRMS ASSESSMENT	3,608.55	2,449.63	4,877.25	135.16		1,268.70-
541700	LEGAL RELATED EXPENSE	850.25		850.25	100.00		
542100	SOS TEMP SERV-PERSONNEL	1,701.25		1,701.25	100.00		
543500	MGT CONSULTANT SERVICES		9,542.90	9,542.90	0.00		9,542.90-
544100	PHYSICIAN SERVICES			570.00	0.00		570.00-
545000	LABORATORY SERVICES	38,624.40	1,582.50	23,800.18	61.62	181.00	14,643.22
546800	VETERINARY SERVICES	783,048.88	97,671.36	373,142.50	47.65	20.00	409,886.38
547100	EDUCATIONAL SERVICES			4,100.00	0.00		4,100.00-
554110	VOICE SERVICES	2,273.40	91.00	1,135.60	49.95		1,137.80
554900	OTHER CONTRACTUAL SERVICE	963,840.26	283,835.47	562,585.39	58.37	25,080.35	376,174.52
555540	SAAS MAINTENANCE	127.50	6,651.84	21,096.84	16546.54		20,969.34-
556100	INSURANCE EXPENSE	15,500.00	591.01	8,077.88	52.12		7,422.12
559100	OTHER OPERATING EXP	154,044.96	64.77	2,044.72	1.33		152,000.24
Major Account 520000 Total		2,809,395.58	468,842.16	1,561,013.48	55.56	35,358.25	1,213,023.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	158,798.27	2,519.99	24,993.18	15.74		133,805.09

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571600	MEALS-NOT TRAVEL STATUS	79.84		79.84	100.00		
571800	TAXABLE TRAVEL EXPENSES	1,096.87	460.66	12,370.85	1127.83		11,273.98-
572100	COMMERCIAL TRANSPORTATION		954.80	5,688.23	0.00		5,688.23-
573100	STATE-OWNED TRANSPORT	188,596.22	40.25	100,887.37	53.49		87,708.85
574500	PERSONAL VEHICLE MILEAGE	51,152.92	184.76	2,660.34	5.20		48,492.58
574600	CONTRACTUAL SERV - TRAVEL EXP			1,915.00	0.00		1,915.00-
575100	MISC TRAVEL EXPENSES	16.11	73.75	391.90	2432.65		375.79-
Major Account 570000 Total		399,740.23	4,234.21	148,986.71	37.27	0.00	250,753.52
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			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	28,880.00	28,880.00	22.47		99,620.00
Major Account 580000 Total		133,100.00	28,880.00	103,254.05	77.58	0.00	29,845.95
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	874,035.01	113,630.49	440,455.83	50.39		433,579.18
Major Account 590000 Total		874,035.01	113,630.49	440,455.83	50.39	0.00	433,579.18
BUDGETED EXPENDITURES TOTAL		9,657,200.14	1,048,580.78	5,168,580.97	53.52	35,358.25	4,453,260.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,145,072.47	340,581.34	1,780,386.89	56.61	10,076.90	1,354,608.68
2	CASH FUNDS	4,199,826.64	513,250.29	2,293,082.38	54.60	9,204.68-	1,915,948.94
4	FEDERAL FUNDS	2,312,301.03	194,749.15	1,095,111.70	47.36	34,486.03	1,182,703.30
BUDGETED EXPENDITURES TOTAL		9,657,200.14	1,048,580.78	5,168,580.97	53.52	35,358.25	4,453,260.92
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		240,148.21-	936,823.76-	0.00		936,823.76
455192	SMALL PKG TONNAGE FEES		86,500.00-	86,800.00-	0.00		86,800.00
Major Account 450000 Total		0.00	326,648.21-	1,023,623.76-	0.00	0.00	1,023,623.76

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		128,473.18-	1,056,754.33-	0.00		1,056,754.33
Major Account 460000 Total	0.00	128,473.18-	1,056,754.33-	0.00	0.00	1,056,754.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,266.38-	161,159.90-	0.00		161,159.90
471112 CORN BORER LICENSE FEES		550.00-	3,800.00-	0.00		3,800.00
472100 SALE OF SUP & MAT		719.30-	8,341.79-	0.00		8,341.79
474100 GENERAL BUSINESS FEES		284,530.45-	2,298,000.13-	0.00		2,298,000.13
474125 INSP FEE-AUCTION MARKET		79,887.67-	402,852.13-	0.00		402,852.13
474147 LIVESTOCK DEALER LICENSE			6,650.00-	0.00		6,650.00
474148 AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152 DEALERS		7,606.25-	31,281.25-	0.00		31,281.25
474153 FIELD INSPECTIONS		301.60-	4,109.26-	0.00		4,109.26
474155 CORN BORER CERTIFICATES		93.75-	1,756.25-	0.00		1,756.25
474157 COMMERCIAL APPLICATOR FEE		7,572.00-	37,338.00-	0.00		37,338.00
474165 PRIVATE APPLICATOR LIC		3,870.00-	6,959.00-	0.00		6,959.00
474174 AERIAL APPLICATOR LICENSE FEE		6,700.00-	6,800.00-	0.00		6,800.00
474175 DOG & CAT LIC FEE (LOCAL)		5,098.23-	114,905.58-	0.00		114,905.58
474176 NURSERY LICENSE		21,233.98-	80,111.00-	0.00		80,111.00
475101 CULTIVATOR SITE & MOD REG		6,600.00-	14,475.00-	0.00		14,475.00
475102 PROCESSOR-HANDLER SITE & MOD		2,400.00-	6,000.00-	0.00		6,000.00
Major Account 470000 Total	0.00	449,429.61-	3,189,489.29-	0.00	0.00	3,189,489.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,098.88-	23,220.27-	0.00		23,220.27
484500 REIMB NON-GOVT SOURCES			68.10-	0.00		68.10
485100 FINES FORFEITS & PENALTI		8,451.25-	18,810.26-	0.00		18,810.26
486500 MISCELLANEOUS ADJUSTMENT			522.85	0.00		522.85-
Major Account 480000 Total	0.00	13,550.13-	41,575.78-	0.00	0.00	41,575.78
BUDGETED REVENUE TOTAL	0.00	918,101.13-	5,311,443.16-	0.00	0.00	5,311,443.16

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			71,710.99-	0.00		71,710.99
2	CASH FUNDS		789,166.59-	4,300,851.39-	0.00		4,300,851.39
4	FEDERAL FUNDS		128,934.54-	938,880.78-	0.00		938,880.78
BUDGETED REVENUE TOTAL		0.00	918,101.13-	5,311,443.16-	0.00	0.00	5,311,443.16

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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	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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	674,203.66	30,081.71	254,185.45	37.70		420,018.21
511200	TEMPORARY SALARIES-WAGES	25,184.00	1,001.00	8,898.00	35.33		16,286.00
511300	OVERTIME PAYMENTS			1,291.63	0.00		1,291.63-
512100	VACATION LEAVE EXPENSE	1,373.25	4,861.09	26,040.62	1896.28		24,667.37-
512200	SICK LEAVE EXPENSE	505.36	2,027.21	11,492.95	2274.21		10,987.59-
512300	HOLIDAY LEAVE EXPENSE		4,077.60	16,167.76	0.00		16,167.76-
512500	FUNERAL LEAVE EXPENSE			116.48	0.00		116.48-
	Personal Services Subtotal	701,266.27	42,048.61	318,192.89	45.37	0.00	383,073.38
515100	RETIREMENT PLANS EXPENSE	50,704.21	3,074.08	23,063.81	45.49		27,640.40
515200	FICA EXPENSE	53,537.73	2,908.28	22,361.16	41.77		31,176.57
515500	HEALTH INSURANCE EXPENSE	150,030.00	10,494.16	75,323.74	50.21		74,706.26
516400	UNEMPLOYM COMP INS EXP			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	58,525.13	445,645.58	42.10	0.00	613,014.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	309.10	291.08	1,679.36	543.31		1,370.26-
521400	DATA PROCESSING EXPENSE	43,359.09	2,775.83	70,666.78	162.98		27,307.69-
521401	NDA DATA CENTER	1,385.59		7,174.43	517.79		5,788.84-
521412	OCIO-VOICE EXPENSE	6,031.92		3,344.52	55.45		2,687.40
521500	PUBLICATION & PRINT EXPENSE	51,787.05	254.24	16,069.34	31.03		35,717.71
521900	AWARDS EXPENSE	93.70	54.06	1,347.76	1438.38		1,254.06-
522100	DUES & SUBSCRIPTION EXPENSE	44,339.38	6,699.90	41,451.88	93.49		2,887.50
522200	CONFERENCE REGISTRATION	2,625.00	1,168.00	5,280.00	201.14		2,655.00-
522800	E-COMMERCE OPER EXP	100.00	40.25	117.25	117.25		17.25-
524600	RENT EXPENSE-BUILDINGS	6,290.00	671.40	2,349.90	37.36		3,940.10
524700	RENT EXP-OTHER REAL PROP	900.00		4,838.93	537.66		3,938.93-
524744	EXHIBIT SPACE EXPENSE	300.00		3,175.00	1058.33		2,875.00-
524900	RENT EXP-DUPR SURCHARGE	1,400.00	228.76	619.74	44.27		780.26
525500	RENT EXP-OTHER PERS PROP			19,062.60	0.00		19,062.60-
526100	REPAIRS & MAINT-REAL PROPERTY			34.00	0.00		34.00-
527200	REP & MAINT-MOTOR VEHICL	8.00		8.00	100.00		

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531100	OFFICE SUPPLIES EXPENSE	9,436.40	9.25	533.24	5.65		8,903.16
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	372.15	1,308.10	24821.63		1,302.83-
533901	FOOD-OFFICIAL FUNCTION	1,405.12		53,058.50	3776.08		51,653.38-
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-
534947	DATA PROCESSING SUPPLIES			28.52	0.00		28.52-
535100	MEDICAL SUPPLIES			75.01	0.00		75.01-
538182	GAS EXPENSE	11.77		84.06	714.19		72.29-
541100	ACCTG & AUDITING SERVICES	7,743.75	372.30	23,954.89	309.34		16,211.14-
541200	PURCHASING ASSESSMENT	360.00		2,273.33	631.48		1,913.33-
541400	HRMS ASSESSMENT	634.38	429.00	843.25	132.93		208.87-
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	93,927.99	591,793.11	43.12	64,654.89	715,884.86
554927	MEDIATORS		472.40	1,708.66	0.00		1,708.66-
554928	LEGAL ASSISTANCE	2,764.97	2,946.10	17,203.23	622.19		14,438.26-
554929	CLINIC FINANCIAL COUNSELING	2,584.49	1,997.50	7,507.09	290.47		4,922.60-
554934	ADMIN OVERHEAD	11,589.00	11,589.00	34,767.00	300.00		23,178.00-
555100	SOFTWARE RENEWAL/MAINT FEE	51,894.24		1,192.32	2.30		50,701.92
559100	OTHER OPERATING EXP	121,945.06		16,204.97	13.29		105,740.09
Major Account 520000 Total		1,760,594.87	124,299.21	953,089.30	54.13	64,654.89	742,850.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	160,105.85	430.52	6,734.81	4.21		153,371.04
571600	MEALS-NOT TRAVEL STATUS	291.41		370.90	127.28		79.49-
571800	TAXABLE TRAVEL EXPENSES	80.33	292.80	1,067.58	1328.99		987.25-
572100	COMMERCIAL TRANSPORTATION	666.46	823.07	5,485.74	823.12		4,819.28-
573100	STATE-OWNED TRANSPORT	218.59		1,140.66	521.83		922.07-
574500	PERSONAL VEHICLE MILEAGE	754.43	1,304.57	4,065.94	538.94		3,311.51-
574600	CONTRACTUAL SERV - TRAVEL EXP			437.85	0.00		437.85-
575100	MISC TRAVEL EXPENSES	8.06	54.00	461.11	5720.97		453.05-
Major Account 570000 Total		162,125.13	2,904.96	19,764.59	12.19	0.00	142,360.54
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,159,202.99	136,325.15	368,762.10	31.81		790,440.89

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599100 OTHER GOVERNMENT AID	189,500.00		188,397.00	99.42		1,103.00
Major Account 590000 Total	1,348,702.99	136,325.15	557,159.10	41.31	0.00	791,543.89
BUDGETED EXPENDITURES TOTAL	4,330,083.20	322,054.45	1,975,658.57	45.63	64,654.89	2,289,769.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	837,684.57	59,776.02	408,233.58	48.73		429,450.99
2 CASH FUNDS	1,515,553.21	98,021.30	680,589.92	44.91	1,834.37	833,128.92
4 FEDERAL FUNDS	1,976,845.42	164,257.13	886,835.07	44.86	62,820.52	1,027,189.83
BUDGETED EXPENDITURES TOTAL	4,330,083.20	322,054.45	1,975,658.57	45.63	64,654.89	2,289,769.74

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			67,861.03-	0.00		67,861.03
454800 OTHER EXCISE TAX		3,093.31-	3,093.31-	0.00		3,093.31
455100 BUSINESS & FRANCHISE TAX		16,372.89-	111,768.93-	0.00		111,768.93
455195 EGG/TURKEY FEE REFUNDS		15,778.89	79,150.02	0.00		79,150.02-
455197 EGG FEES IMPORTED EGGS		8,630.09-	35,792.09-	0.00		35,792.09
Major Account 450000 Total	0.00	12,317.40-	139,365.34-	0.00	0.00	139,365.34

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		22,711.82-	297,590.35-	0.00		297,590.35
Major Account 460000 Total	0.00	22,711.82-	297,590.35-	0.00	0.00	297,590.35

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,229.50-	44,447.50-	0.00		44,447.50
Major Account 470000 Total	0.00	2,229.50-	44,447.50-	0.00	0.00	44,447.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,557.73-	48,004.45-	0.00		48,004.45
481200 GAIN OR LOSS-SALE OF INV			12,052.55	0.00		12,052.55-

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

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484100	OPERATING DONATIONS & CO		9,300.00-	32,010.00-	0.00		32,010.00
484101	OPERATING DONATIONS			20.00-	0.00		20.00
484500	REIMB NON-GOVT SOURCES			8,666.63-	0.00		8,666.63
486500	MISCELLANEOUS ADJUSTMENT			153.41-	0.00		153.41
Major Account 480000 Total		0.00	10,857.73-	76,801.94-	0.00	0.00	76,801.94
BUDGETED REVENUE TOTAL		0.00	48,116.45-	558,205.13-	0.00	0.00	558,205.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			37.83-	0.00		37.83
2	CASH FUNDS		15,731.41-	198,897.69-	0.00		198,897.69
4	FEDERAL FUNDS		32,385.04-	359,269.61-	0.00		359,269.61
BUDGETED REVENUE TOTAL		0.00	48,116.45-	558,205.13-	0.00	0.00	558,205.13

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,242,629.80	201,650.35	1,693,909.02	39.93		2,548,720.78
511300	OVERTIME PAYMENTS	58.28	127.49	2,793.23	4792.78		2,734.95-
511700	EMPLOYEE BONUSES	400.00	2,200.00	3,950.00	987.50		3,550.00-
511800	COMP TIME PAYMENT	2.51		364.15	14507.97		361.64-
512100	VACATION LEAVE EXPENSE	9,862.61	44,382.67	195,474.72	1981.98		185,612.11-
512200	SICK LEAVE EXPENSE	3,559.49	40,057.77	129,071.47	3626.12		125,511.98-
512300	HOLIDAY LEAVE EXPENSE	31.72	27,666.80	110,423.14	348118.35		110,391.42-
512400	MILITARY LEAVE EXPENSE	687.60		859.50	125.00		171.90-
512500	FUNERAL LEAVE EXPENSE		886.94	6,255.86	0.00		6,255.86-
	Personal Services Subtotal	4,257,232.01	316,972.02	2,143,101.09	50.34	0.00	2,114,130.92
515100	RETIREMENT PLANS EXPENSE	319,862.37	23,570.14	160,177.77	50.08		159,684.60
515200	FICA EXPENSE	318,240.96	22,921.28	155,393.23	48.83		162,847.73
515500	HEALTH INSURANCE EXPENSE	544,596.75	37,284.65	260,341.72	47.80		284,255.03
516200	TUITION ASSISTANCE	15,000.00	2,358.00	3,068.71	20.46		11,931.29
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	403,106.09	2,740,603.57	49.92	0.00	2,749,013.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,451.45	1,395.38	3,706.01	57.44		2,745.44
521300	FREIGHT	755.05	121.64	693.79	91.89		61.26
521400	DATA PROCESSING EXPENSE	159,143.33	12,660.79	81,428.17	51.17		77,715.16
521401	OCIO COMM EXPENSE	52,200.00	3,192.95	19,756.95	37.85		32,443.05
521500	PUBLICATION & PRINT EXPENSE	17,331.32	851.57	7,326.69	42.27		10,004.63
521900	AWARDS EXPENSE	400.00		140.83	35.21		259.17
522100	DUES & SUBSCRIPTION EXPENSE	120,670.00	4,219.25	7,930.01	6.57		112,739.99
522200	CONFERENCE REGISTRATION	18,800.00	45.00	9,660.00	51.38		9,140.00
522201	TRAINING	25,785.00	396.00	5,814.47	22.55		19,970.53
522600	JOB APPLICANT EXPENSE	144.50		218.00	150.87		73.50-
524600	RENT EXPENSE-BUILDINGS	156,400.00	11,796.90	82,617.36	52.82		73,782.64
524700	RENT EXP-OTHER REAL PROP		67.45	162.45	0.00		162.45-
524900	RENT EXP-DUPR SURCHARGE	47,660.00	3,065.55	21,484.09	45.08		26,175.91
531100	OFFICE SUPPLIES EXPENSE	5,197.79	265.32	4,460.96	85.82		736.83

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531200 SEE CHART OF ACCOUNTS	1,959.93		740.63	37.79		1,219.30
532100 NON CAPITALIZED EQUIP PU	24,224.28	1,060.43	12,884.71	53.19	488.00	10,851.57
532200 PERSONAL COMPUTING EQUIP	5,167.15	215.18	466.09	9.02		4,701.06
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	12,106.74	749.02	6,536.68	53.99		5,570.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,298.16	591.01	2,731.59	82.82		566.57
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	3,542.11	34,720.66	115.93		4,770.66-
543300 IT CONSULTING-OTHER		677.60	677.60	0.00		677.60-
543500 MGT CONSULTANT SERVICES	59,350.12	15,762.16	40,390.08	68.05		18,960.04
554900 OTHER CONTRACTUAL SERVICE	302,566.84	9.92	3,639.87	1.20		298,926.97
555100 SOFTWARE RENEWAL/MAINT FEE			2,801.61	0.00		2,801.61-
555310 COTS LICENSE FEES				0.00	8,617.83	8,617.83-
555340 COTS MAINTENANCE	38,000.00		34,686.00	91.28		3,314.00
555510 SAAS SUBSCRIPTION FEES	34,300.00	2,713.90	16,196.92	47.22		18,103.08
556100 INSURANCE EXPENSE	740.00		436.20	58.95		303.80
559100 OTHER OPERATING EXP	11,199.83	809.11	7,903.68	70.57		3,296.15
Major Account 520000 Total	1,145,736.49	64,208.24	415,553.71	36.27	9,105.83	721,076.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,615.99	1,056.00	8,974.62	15.58		48,641.37
571600 MEALS-NOT TRAVEL STATUS			536.54	0.00		536.54-
571800 TAXABLE TRAVEL EXPENSES	54,904.35	119.53	3,577.93	6.52		51,326.42
572100 COMMERCIAL TRANSPORTATION	24,110.00		876.23	3.63		23,233.77
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	111,434.08	704.60	12,869.25	11.55		98,564.83
575100 MISC TRAVEL EXPENSES	4,029.25	12.50	286.10	7.10		3,743.15
Major Account 570000 Total	253,093.67	1,892.63	27,120.67	10.72	0.00	225,973.00
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	469,206.96	3,185,527.96	46.24	9,105.83	3,693,813.46

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,888,447.25	469,206.96	3,185,527.96	46.24	9,105.83	3,693,813.46
BUDGETED EXPENDITURES TOTAL		6,888,447.25	469,206.96	3,185,527.96	46.24	9,105.83	3,693,813.46
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		3,876.92	3,484,320.28-	0.00		3,484,320.28
Major Account 450000 Total		0.00	3,876.92	3,484,320.28-	0.00	0.00	3,484,320.28
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			169.10-	0.00		169.10
474120	MONEY TRANSMITTERS LIC REN		250.00-	35,750.00-	0.00		35,750.00
474123	MONEY TRANSMITTERS		1,000.00-	16,000.00-	0.00		16,000.00
474124	PLEDGED SECURITIES		10,698.00-	17,243.73-	0.00		17,243.73
474126	CHARTER FEES			413.80-	0.00		413.80
474127	APPLICATION FEES			4,000.00-	0.00		4,000.00
474128	BRANCH APPLICATION FEES		250.00-	2,500.00-	0.00		2,500.00
474129	ARTICLES & BYLAWS		65.00-	215.00-	0.00		215.00
474132	CHANGE OF CONTROL			3,500.00-	0.00		3,500.00
474141	SALES FINANCE LICENSE		450.00-	23,550.00-	0.00		23,550.00
474142	INSTALLMENT LOAN LIC		4,009.50-	35,658.10-	0.00		35,658.10
474145	INSTALLMENT LOAN BC LIC		500.00-	5,000.00-	0.00		5,000.00
474151	MORT BANKERS REGIS FEE			300.00-	0.00		300.00
474152	MORT BANKERS LIC FEE		3,200.00-	25,200.00-	0.00		25,200.00
474153	MORT BANKER LIC FEE REN		1,675.00-	107,175.00-	0.00		107,175.00
474154	MORT BANKER BRANCH LIC		4,275.00-	18,675.00-	0.00		18,675.00
474155	MORT BANKER BR LIC REN		150.00-	71,700.00-	0.00		71,700.00
474156	MB CHANGE OF CONTROL		4,600.00-	29,450.00-	0.00		29,450.00
474158	MORT LOAN ORIGINATOR LIC		33,150.00-	223,500.00-	0.00		223,500.00
474159	MLO SUBSEQUENT SPONSORSHIP		3,150.00-	14,850.00-	0.00		14,850.00
474160	MLO LICENSE RENEWAL		10,250.00-	659,000.00-	0.00		659,000.00
474161	MLO LIC REINSTATEMENT		8,675.00-	8,675.00-	0.00		8,675.00
474162	MORT BANKER LIC REINSTATEMENT		600.00-	600.00-	0.00		600.00

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475121 EXECUTIVE OFFICERS LIC		100.00-	850.00-	0.00		850.00
475200 EXAMINATION FEES		114,278.75-	788,867.50-	0.00		788,867.50
Major Account 470000 Total	0.00	201,326.25-	2,092,842.23-	0.00	0.00	2,092,842.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,638.58-	39,345.35-	0.00		39,345.35
484500 REIMB NON-GOVT SOURCES		63,972.15-	78,098.62-	0.00		78,098.62
486500 MISCELLANEOUS ADJUSTMENT			2,590.00-	0.00		2,590.00
Major Account 480000 Total	0.00	75,610.73-	120,033.97-	0.00	0.00	120,033.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			36.80-	0.00		36.80
493100 OPERATING TRANSFER IN			712,489.00-	0.00		712,489.00
Major Account 490000 Total	0.00	0.00	712,525.80-	0.00	0.00	712,525.80
BUDGETED REVENUE TOTAL	0.00	273,060.06-	6,409,722.28-	0.00	0.00	6,409,722.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		273,060.06-	6,409,722.28-	0.00		6,409,722.28
BUDGETED REVENUE TOTAL	0.00	273,060.06-	6,409,722.28-	0.00	0.00	6,409,722.28
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		34,500.00-	82,000.00-	0.00		82,000.00
Major Account 480000 Total	0.00	34,500.00-	82,000.00-	0.00	0.00	82,000.00
UNBUDGETED REVENUE TOTAL	0.00	34,500.00-	82,000.00-	0.00	0.00	82,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,500.00-	82,000.00-	0.00		82,000.00

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UNBUDGETED REVENUE TOTAL	0.00	34,500.00-	82,000.00-	0.00	0.00	82,000.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	992,099.00	47,334.35	404,954.32	40.82		587,144.68
511300	OVERTIME PAYMENTS	1.92	101.96	1,989.78	103634.38		1,987.86-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	.75		312.86	41714.67		312.11-
512100	VACATION LEAVE EXPENSE	2,892.11	6,431.69	53,735.13	1857.99		50,843.02-
512200	SICK LEAVE EXPENSE	1,107.77	3,924.95	27,497.85	2482.27		26,390.08-
512300	HOLIDAY LEAVE EXPENSE	95.17	6,644.78	26,708.83	28064.34		26,613.66-
512500	FUNERAL LEAVE EXPENSE		2,115.22	2,403.55	0.00		2,403.55-
	Personal Services Subtotal	996,196.72	66,552.95	518,102.32	52.01	0.00	478,094.40
515100	RETIREMENT PLANS EXPENSE	75,514.10	4,983.49	38,759.62	51.33		36,754.48
515200	FICA EXPENSE	75,902.16	4,654.44	36,801.65	48.49		39,100.51
515500	HEALTH INSURANCE EXPENSE	188,198.00	14,233.55	101,490.92	53.93		86,707.08
516200	TUITION ASSISTANCE			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	90,424.43	700,209.51	52.11	0.00	643,601.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,090.85	522.36	1,389.08	44.94		1,701.77
521300	FREIGHT	251.57	12.03	370.80	147.39		119.23-
521400	DATA PROCESSING EXPENSE	137,023.24	10,408.42	68,762.39	50.18		68,260.85
521401	OCIO COMM EXPENSE	12,000.00	889.79	5,662.47	47.19		6,337.53
521500	PUBLICATION & PRINT EXPENSE	10,150.32	395.57	3,238.06	31.90		6,912.26
521900	AWARDS EXPENSE	200.00		21.32	10.66		178.68
522100	DUES & SUBSCRIPTION EXPENSE	5,304.99	191.74	1,082.06	20.40		4,222.93
522200	CONFERENCE REGISTRATION	3,000.00		882.60	29.42		2,117.40
522201	TRAINING	5,125.00		1,915.53	37.38		3,209.47
524600	RENT EXPENSE-BUILDINGS	53,000.00	3,779.65	26,418.49	49.85		26,581.51
524700	RENT EXP-OTHER REAL PROP		27.55	27.55	0.00		27.55-
524900	RENT EXP-DUPR SURCHARGE	23,000.00	1,420.80	9,920.36	43.13		13,079.64
531100	OFFICE SUPPLIES EXPENSE	2,866.39	57.66	1,068.45	37.28		1,797.94
531200	SEE CHART OF ACCOUNTS	1,032.28		66.84	6.47		965.44
532100	NON CAPITALIZED EQUIP PU	2,881.81		381.81	13.25		2,500.00

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532200 PERSONAL COMPUTING EQUIP	2,554.01		54.01	2.11		2,500.00
533900 FOOD EXPENSE	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	3,282.21	67.68	3,489.95	106.33		207.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,515.44	8.39	106.87	7.05		1,408.57
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	1,113.46	7,227.18	45.17		8,772.82
543300 IT CONSULTING-OTHER		202.40	202.40	0.00		202.40-
543500 MGT CONSULTANT SERVICES	26,235.58	6,534.49	16,684.26	63.59		9,551.32
554900 OTHER CONTRACTUAL SERVICE	1,000.00	9.92	327.18	32.72		672.82
555100 SOFTWARE RENEWAL/MAINT FEE			1,071.58	0.00		1,071.58-
555310 COTS LICENSE FEES				0.00	1,093.00	1,093.00-
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	6,000.00	268.41	1,928.52	32.14		4,071.48
556100 INSURANCE EXPENSE	250.00		117.40	46.96		132.60
559100 OTHER OPERATING EXP	8,327.93	326.15	2,353.54	28.26		5,974.39
Major Account 520000 Total	367,591.62	26,236.47	191,078.09	51.98	1,093.00	175,420.53
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		169.75	9.43		1,630.25
575100 MISC TRAVEL EXPENSES			2.40	0.00		2.40-
Major Account 570000 Total	2,862.31	0.00	461.32	16.12	0.00	2,400.99
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	116,660.90	893,998.91	52.15	1,093.00	819,173.00

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,714,264.91	116,660.90	893,998.91	52.15	1,093.00	819,173.00
BUDGETED EXPENDITURES TOTAL		1,714,264.91	116,660.90	893,998.91	52.15	1,093.00	819,173.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
474112	SECURITIES REGIS		2,964,337.35-	15,685,015.64-	0.00		15,685,015.64
475111	INDV DUAL AG/RA			20,800.00-	0.00		20,800.00
475112	BROKER-DEALER		325,250.00-	340,250.00-	0.00		340,250.00
475113	BROKER-DEALER AGENT		4,971,840.00-	5,682,200.00-	0.00		5,682,200.00
475115	INVESTMENT ADVISER		361,400.00-	385,200.00-	0.00		385,200.00
475116	INVESTMENT ADVISER AGENT		189,800.00-	215,960.00-	0.00		215,960.00
475117	PRIVATE OFFERING FEE		26,600.00-	136,400.00-	0.00		136,400.00
475118	59-1722 EXEMPTION FEE		1,700.00-	13,500.00-	0.00		13,500.00
475119	S-AMP FEES			150.00-	0.00		150.00
475131	LOAN BROKER		50.00-	1,550.00-	0.00		1,550.00
Major Account 470000 Total		0.00	8,840,977.35-	22,481,035.64-	0.00	0.00	22,481,035.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,683.55-	107,577.51-	0.00		107,577.51
484500	REIMB NON-GOVT SOURCES			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	26,683.55-	106,009.16-	0.00	0.00	106,009.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		4,500,000.00	9,712,489.00	0.00		9,712,489.00-
Major Account 490000 Total		0.00	4,500,000.00	9,712,489.00	0.00	0.00	9,712,489.00-
BUDGETED REVENUE TOTAL		0.00	4,367,660.90-	12,874,555.80-	0.00	0.00	12,874,555.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,367,660.90-	12,874,555.80-	0.00		12,874,555.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,367,660.90-	12,874,555.80-	0.00	0.00	12,874,555.80

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			8.00	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		<u>0.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			108.00	0.00		108.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.00-</u>

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	122,437.53	1,106,703.91	52.56		999,045.91
511200	TEMPORARY SALARIES-WAGES	3,500.00		2,282.25	65.21		1,217.75
511300	OVERTIME PAYMENTS	27,578.23	1,564.66	31,260.80	113.35		3,682.57-
511800	COMP TIME PAYMENT	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE	117,368.91	32,283.13	135,635.67	115.56		18,266.76-
512200	SICK LEAVE EXPENSE	63,733.93	5,371.81	36,890.38	57.88		26,843.55
512300	HOLIDAY LEAVE EXPENSE	58,000.00	17,846.26	65,765.11	113.39		7,765.11-
512500	FUNERAL LEAVE EXPENSE	3,000.00	1,135.50	2,998.92	99.96		1.08
512700	INJURY LEAVE EXPENSE				0.00		
	Personal Services Subtotal	2,380,930.89	180,638.89	1,381,537.04	58.03	0.00	999,393.85
515100	RETIREMENT PLANS EXPENSE	195,291.16	13,526.38	102,035.27	52.25		93,255.89
515200	FICA EXPENSE	199,333.38	12,783.50	99,449.75	49.89		99,883.63
515400	LIFE & ACCIDENT INS EXP	7,070.00	193.20	1,357.86	19.21		5,712.14
515500	HEALTH INSURANCE EXPENSE	513,852.00	44,992.45	298,171.91	58.03		215,680.09
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	252,134.42	1,903,880.84	57.41	0.00	1,412,564.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,143.13	60.92	1,279.64	30.89		2,863.49
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE			48.93	0.00		48.93-
521401	OCIO-PHONE	37,550.00	2,105.35	14,608.60	38.90		22,941.40
521402	OCIO-IMS	84,009.69	34.00	38,447.01	45.76		45,562.68
521500	PUBLICATION & PRINT EXPENSE	10,695.15		3,646.42	34.09		7,048.73
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00	798.00	2,858.00	89.31		342.00
522200	CONFERENCE REGISTRATION	5,500.00	195.00	3,510.50	63.83		1,989.50
522600	JOB APPLICANT EXPENSE	150.00		96.50	64.33		53.50
523201	NATURAL GAS	1,769.27		869.27	49.13		900.00
523202	ELECTRICITY	4,603.00	34.88	2,381.85	51.75		2,221.15
523203	WATER	371.17		171.17	46.12		200.00
524600	RENT EXPENSE-BUILDINGS	55,047.00	3,220.28	23,297.84	42.32		31,749.16

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Program 225 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	5,158.00	162.44	1,143.07	22.16		4,014.93
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	5,600.50	46.95	353.18	6.31		5,247.32
527800	REP & MAINT-OTHER PROPER	2,508.00		1,405.06	56.02		1,102.94
531100	OFFICE SUPPLIES EXPENSE	48,127.35	1,867.93	8,833.90	18.36		39,293.45
531200	SEE CHART OF ACCOUNTS	1,219.62		879.79	72.14		339.83
532100	NON CAPITALIZED EQUIP PU	14,080.28	329.85	7,300.85	51.85	4,266.08	2,513.35
532200	PERSONAL COMPUTING EQUIP	343.85		343.85	100.00		
533100	HOUSEHOLD & INSTIT EXP	23,129.96	7,443.09	22,822.89	98.67		307.07
534600	ED & RECREATIONAL SUP EX	1,250.00		704.26	56.34		545.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,174.43	304.54	3,088.65	43.05	61.60-	4,147.38
538100	VEHICLE & EQUIP SUPP EXP	4,630.90		1,510.90	32.63		3,120.00
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	1,224.16	14,892.32	60.44		9,748.01
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	1,059.59	21,700.60	43.98		27,641.37
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
555510	SAAS SUBSCRIPTION FEES			270.00	0.00		270.00-
556100	INSURANCE EXPENSE	16,000.00		11,136.17	69.60		4,863.83
559100	OTHER OPERATING EXP	490,480.23	38.51	2,093.83	.43		488,386.40
Major Account 520000 Total		925,012.26	18,925.49	202,108.48	21.85	4,204.48	718,699.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,492.54		4,673.34	32.25		9,819.20
571600	MEALS-NOT TRAVEL STATUS	2,145.95	44.63	853.18	39.76		1,292.77
571800	TAXABLE TRAVEL EXPENSES	8,265.28	885.45	6,509.37	78.76		1,755.91
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	239,091.52	14,624.12	114,387.60	47.84		124,703.92
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	15,554.20	127,393.97	46.80	0.00	144,797.32

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
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	286,614.11	2,233,383.29	49.48	4,537.44	2,275,727.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,508,166.60	236,375.53	1,955,400.82	55.74	4,537.44	1,548,228.34
2	CASH FUNDS	1,000,482.07	50,238.58	277,982.47	27.78		722,499.60
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		4,513,648.67	286,614.11	2,233,383.29	49.48	4,537.44	2,275,727.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		35,101.36-	105,927.70-	0.00		105,927.70
Major Account 460000 Total		0.00	35,101.36-	105,927.70-	0.00	0.00	105,927.70
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		14,700.00-	15,225.00-	0.00		15,225.00
474101	PLAN REVIEW FEE		15,411.29-	67,419.79-	0.00		67,419.79
474102	LIQUOR INSPECTION FEE		1,315.00-	10,801.75-	0.00		10,801.75
474103	HEALTH FACILITY INSPECTION FEE		1,825.00-	16,376.25-	0.00		16,376.25
474104	HOSPITAL INSPECTION FEE		350.00-	4,450.00-	0.00		4,450.00
474106	DAY CARE INSPECTION FEE		810.00-	8,010.00-	0.00		8,010.00
474107	ABOVE GROUND STORAGE TANK FEE		50.00-	2,050.00-	0.00		2,050.00
474108	ELEVATOR REGISTRATION FEE		325.00-	5,125.00-	0.00		5,125.00
475100	REGISTRATION / LICENSE F			5,900.00-	0.00		5,900.00
475101	FIREWORKS DISPLAY		20.00-	735.00-	0.00		735.00
476100	OTHER LIC PERM & FEES		950.00-	5,575.00-	0.00		5,575.00
Major Account 470000 Total		0.00	35,756.29-	141,667.79-	0.00	0.00	141,667.79
480000 REVENUE - MISCELLANEOUS							

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Program 225 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,191.27-	6,245.72-	0.00		6,245.72
484500	REIMB NON-GOVT SOURCES		25.64-	193.78-	0.00		193.78
486600	SEE CHART OF ACCOUNTS		4,497.61	5,741.05-	0.00		5,741.05
Major Account 480000 Total		0.00	3,280.70	12,180.55-	0.00	0.00	12,180.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		34.61-	1,329.98-	0.00		1,329.98
Major Account 490000 Total		0.00	34.61-	1,329.98-	0.00	0.00	1,329.98
BUDGETED REVENUE TOTAL		0.00	67,611.56-	261,106.02-	0.00	0.00	261,106.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		698.15-	8,744.91-	0.00		8,744.91
2	CASH FUNDS		66,913.41-	252,361.11-	0.00		252,361.11
BUDGETED REVENUE TOTAL		0.00	67,611.56-	261,106.02-	0.00	0.00	261,106.02

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Agency 021 STATE FIRE MARSHAL
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	13,552.43	123,202.12	50.21		122,160.90
511300	OVERTIME PAYMENTS	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	20,010.46	3,059.94	9,272.85	46.34		10,737.61
512200	SICK LEAVE EXPENSE	10,013.94	8.89	1,741.19	17.39		8,272.75
512300	HOLIDAY LEAVE EXPENSE	13,000.00	1,934.85	7,179.07	55.22		5,820.93
	Personal Services Subtotal	292,387.42	18,556.11	141,395.23	48.36	0.00	150,992.19
515100	RETIREMENT PLANS EXPENSE	21,928.17	1,389.50	10,475.35	47.77		11,452.82
515200	FICA EXPENSE	22,407.09	1,292.07	10,049.03	44.85		12,358.06
515400	LIFE & ACCIDENT INS EXP	350.00	33.60	234.21	66.92		115.79
515500	HEALTH INSURANCE EXPENSE	65,000.00	6,193.58	41,854.47	64.39		23,145.53
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	27,464.86	206,186.35	51.02	0.00	197,946.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	418.34		48.71	11.64		369.63
521401	OCIO-PHONE	3,250.00	204.55	1,445.78	44.49		1,804.22
521402	OCIO-IMS	6,967.55	451.20	3,197.75	45.89		3,769.80
521500	PUBLICATION & PRINT EXPENSE	1,532.75		137.74	8.99		1,395.01
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	764.21	61.14		485.79
524900	RENT EXP-DUPR SURCHARGE	150.00	13.54	88.76	59.17		61.24
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	150.39	205.12	10.26		1,794.88
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	637.40	1,972.24	38.84		3,105.63
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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Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

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	107.75	2,240.18	37.44		3,743.19
556100 INSURANCE EXPENSE	100.00		34.90	34.90		65.10
559100 OTHER OPERATING EXP	26,240.00		220.80	.84		26,019.20
Major Account 520000 Total	67,344.32	1,681.40	12,692.98	18.85	380.54	54,270.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,273.00	1,624.00	15,187.07	74.91		5,085.93
571600 MEALS-NOT TRAVEL STATUS	367.53			0.00		367.53
571800 TAXABLE TRAVEL EXPENSES	5,000.00	941.01	5,780.91	115.62		780.91-
573100 STATE-OWNED TRANSPORT	45,715.13	3,819.07	21,069.11	46.09		24,646.02
Major Account 570000 Total	71,355.66	6,384.08	42,037.09	58.91	0.00	29,318.57
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	227,366.00		84,279.06	37.07		143,086.94
Major Account 590000 Total	227,366.00	0.00	84,279.06	37.07	0.00	143,086.94
BUDGETED EXPENDITURES TOTAL	770,198.66	35,530.34	345,195.48	44.82	380.54	424,622.64

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	542,832.66	35,530.34	260,916.42	48.07	380.54	281,535.70
4 FEDERAL FUNDS	227,366.00		84,279.06	37.07		143,086.94
BUDGETED EXPENDITURES TOTAL	770,198.66	35,530.34	345,195.48	44.82	380.54	424,622.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		480.04-	2,654.33-	0.00		2,654.33
484500	REIMB NON-GOVT SOURCES			34.89-	0.00		34.89
Major Account 480000 Total		0.00	480.04-	2,689.22-	0.00	0.00	2,689.22
BUDGETED REVENUE TOTAL		0.00	480.04-	208,115.70-	0.00	0.00	208,115.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		353.76-	103,227.96-	0.00		103,227.96
4	FEDERAL FUNDS		126.28-	104,887.74-	0.00		104,887.74
BUDGETED REVENUE TOTAL		0.00	480.04-	208,115.70-	0.00	0.00	208,115.70

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,989.59	137,708.97	50.09		137,193.24
511300	OVERTIME PAYMENTS			84.36	0.00		84.36-
512100	VACATION LEAVE EXPENSE	26,145.48	5,344.71	14,311.57	54.74		11,833.91
512200	SICK LEAVE EXPENSE	25,763.94	3,565.60	6,726.37	26.11		19,037.57
512300	HOLIDAY LEAVE EXPENSE	15,000.00	2,094.85	8,098.60	53.99		6,901.40
512500	FUNERAL LEAVE EXPENSE	1,414.91		518.64	36.66		896.27
	Personal Services Subtotal	343,226.54	25,994.75	167,448.51	48.79	0.00	175,778.03
515100	RETIREMENT PLANS EXPENSE	25,816.01	1,946.43	12,538.60	48.57		13,277.41
515200	FICA EXPENSE	26,214.11	1,868.90	12,088.00	46.11		14,126.11
515400	LIFE & ACCIDENT INS EXP	100.00		.99	.99		99.01
515500	HEALTH INSURANCE EXPENSE	65,030.00	4,542.91	30,470.44	46.86		34,559.56
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	34,352.99	226,519.05	48.71	0.00	238,487.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,634.36	626.06	1,126.88	68.95		507.48
521300	FREIGHT	125.00			0.00		125.00
521401	OCIO-PHONE	10,000.00	495.93	3,522.48	35.22		6,477.52
521402	OCIO-IMS	23,619.61	1,717.30	11,702.49	49.55		11,917.12
521500	PUBLICATION & PRINT EXPENSE	3,370.78	118.42	799.81	23.73		2,570.97
521900	AWARDS EXPENSE	100.00	74.95	74.95	74.95		25.05
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	263.71	1,924.22	27.37		5,105.78
524900	RENT EXP-DUPR SURCHARGE	750.00	24.82	167.72	22.36		582.28
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	55.00	145.00	2.90		4,855.00
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,823.36	570.12	2,358.50	40.50		3,464.86
531200	SEE CHART OF ACCOUNTS	5.95		67.87	1140.67		61.92-
532100	NON CAPITALIZED EQUIP PU	20,490.04			0.00	490.04	20,000.00
533100	HOUSEHOLD & INSTIT EXP	5,155.75	663.40	1,814.12	35.19		3,341.63

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Program 227 UNDERGROUND STORAGE TANKS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00		80.85	16.17		419.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		37.01	4.93		712.99
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	197.55	4,434.77	39.84		6,695.85
547100	EDUCATIONAL SERVICES	15,000.00		15,500.00	103.33		500.00-
554100	SEE CHART OF ACCOUNTS	90.00		240.00	266.67		150.00-
556100	INSURANCE EXPENSE	300.00		63.99	21.33		236.01
559100	OTHER OPERATING EXP	53,014.30	37.59	680.88	1.28		52,333.42
Major Account 520000 Total		171,259.77	4,844.85	46,534.51	27.17	490.04	124,235.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,625.54	470.00	1,352.53	10.71		11,273.01
571800	TAXABLE TRAVEL EXPENSES	3,000.00	322.02	1,172.75	39.09		1,827.25
573100	STATE-OWNED TRANSPORT	61,915.34	10,399.40	20,878.62	33.72		41,036.72
574500	PERSONAL VEHICLE MILEAGE			518.56	0.00		518.56-
Major Account 570000 Total		77,540.88	11,191.42	23,922.46	30.85	0.00	53,618.42
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	50,389.26	345,676.02	45.33	490.04	416,341.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	371,637.66	15,753.88	196,295.41	52.82	490.04	174,852.21
4	FEDERAL FUNDS	390,869.65	34,635.38	149,380.61	38.22		241,489.04
BUDGETED EXPENDITURES TOTAL		762,507.31	50,389.26	345,676.02	45.33	490.04	416,341.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		40,000.00-	165,683.00-	0.00		165,683.00
Major Account 460000 Total		0.00	40,000.00-	165,683.00-	0.00	0.00	165,683.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			30.00	0.00		30.00-
474110	FLST-STATE AND INSTALL FEE		47,347.50-	152,017.50-	0.00		152,017.50
474111	LB289 REGISTRATION FEE		130,945.00-	441,355.00-	0.00		441,355.00
474112	FLST-INSTALL FEES			950.00-	0.00		950.00
474118	HEATING OIL-DEQ			10.00-	0.00		10.00
Major Account 470000 Total		0.00	178,292.50-	594,302.50-	0.00	0.00	594,302.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		529.43-	3,384.92-	0.00		3,384.92
484500	REIMB NON-GOVT SOURCES		1.21-	1.41-	0.00		1.41
Major Account 480000 Total		0.00	530.64-	3,386.33-	0.00	0.00	3,386.33
BUDGETED REVENUE TOTAL		0.00	218,823.14-	763,371.83-	0.00	0.00	763,371.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		178,823.14-	597,622.81-	0.00		597,622.81
4	FEDERAL FUNDS		40,000.00-	165,749.02-	0.00		165,749.02
BUDGETED REVENUE TOTAL		0.00	218,823.14-	763,371.83-	0.00	0.00	763,371.83

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Program 229 CIGARETTE IGNITION TESTING

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,432.14	839.26	8,310.19	40.67		12,121.95
511300	OVERTIME PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	1,000.00	72.20	99.27	9.93		900.73
512200	SICK LEAVE EXPENSE	500.00	13.54	162.44	32.49		337.56
512300	HOLIDAY LEAVE EXPENSE	1,000.00	144.40	144.40	14.44		855.60
	Personal Services Subtotal	23,432.14	1,069.40	8,716.30	37.20	0.00	14,715.84
515100	RETIREMENT PLANS EXPENSE	1,757.40	80.12	652.73	37.14		1,104.67
515200	FICA EXPENSE	1,802.28	67.83	569.21	31.58		1,233.07
515500	HEALTH INSURANCE EXPENSE	10,000.00	688.79	5,387.73	53.88		4,612.27
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	1,906.14	15,684.86	41.94	0.00	21,713.96
520000 OPERATING EXPENSES							
521402	OCIO-IMS	49.28		274.88	557.79		225.60-
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	17.96	373.36	45.87		440.53
556100	INSURANCE EXPENSE	98.00		5.82	5.94		92.18
559100	OTHER OPERATING EXP	950.00			0.00		950.00
	Major Account 520000 Total	2,306.17	17.96	776.18	33.66	0.00	1,529.99
BUDGETED EXPENDITURES TOTAL		39,704.99	1,924.10	16,461.04	41.46	0.00	23,243.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,704.99	1,924.10	16,461.04	41.46		23,243.95
BUDGETED EXPENDITURES TOTAL		39,704.99	1,924.10	16,461.04	41.46	0.00	23,243.95

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Program 229 CIGARETTE IGNITION TESTING

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		1,000.00-	38,000.00-	0.00		38,000.00
Major Account 470000 Total		0.00	1,000.00-	38,000.00-	0.00	0.00	38,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		198.60-	843.87-	0.00		843.87
Major Account 480000 Total		0.00	198.60-	843.87-	0.00	0.00	843.87
BUDGETED REVENUE TOTAL		0.00	1,198.60-	38,843.87-	0.00	0.00	38,843.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,198.60-	38,843.87-	0.00		38,843.87
BUDGETED REVENUE TOTAL		0.00	1,198.60-	38,843.87-	0.00	0.00	38,843.87

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Program 230 SAFETY INSPECTION PROGRAM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	566,038.78	29,266.00	229,824.94	40.60		336,213.84
511300	OVERTIME PAYMENTS	11,000.00	205.62	765.91	6.96		10,234.09
511600	PER DIEM PAYMENTS	350.00		350.00	100.00		
511800	COMP TIME PAYMENT	10,000.00	26.67	240.00	2.40		9,760.00
512100	VACATION LEAVE EXPENSE	33,827.58	2,658.56	28,186.06	83.32		5,641.52
512200	SICK LEAVE EXPENSE	22,692.02	1,441.63	5,036.22	22.19		17,655.80
512300	HOLIDAY LEAVE EXPENSE	27,000.00	3,710.32	14,841.28	54.97		12,158.72
512500	FUNERAL LEAVE EXPENSE	2,000.00		964.25	48.21		1,035.75
512600	CIVIL LEAVE EXPENSE			3,014.82	0.00		3,014.82-
	Personal Services Subtotal	672,908.38	37,308.80	283,223.48	42.09	0.00	389,684.90
515100	RETIREMENT PLANS EXPENSE	44,273.00	2,793.59	21,181.07	47.84		23,091.93
515200	FICA EXPENSE	45,055.47	2,615.39	20,167.92	44.76		24,887.55
515500	HEALTH INSURANCE EXPENSE	105,000.00	8,488.45	59,419.10	56.59		45,580.90
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	51,206.23	388,335.33	44.54	0.00	483,582.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,309.56	276.01	1,915.77	36.08		3,393.79
521401	OCIO-PHONE	8,000.00	629.63	4,405.54	55.07		3,594.46
521402	OCIO-IMS	38,251.37	1,663.80	14,825.89	38.76		23,425.48
521500	PUBLICATION & PRINT EXPENSE	8,246.25	1,341.79	2,281.65	27.67		5,964.60
521900	AWARDS EXPENSE	75.95		75.95	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	1,000.00	38,185.00	305.48		25,685.00-
522200	CONFERENCE REGISTRATION	8,000.00		400.00	5.00		7,600.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	14,230.00	973.55	7,046.64	49.52		7,183.36
524900	RENT EXP-DUPR SURCHARGE	3,010.00	204.26	1,435.87	47.70		1,574.13
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	65.00	1,065.00	53.25		935.00
531100	OFFICE SUPPLIES EXPENSE	4,361.92		1,070.59	24.54		3,291.33
531200	SEE CHART OF ACCOUNTS	624.75	29.82	154.57	24.74		470.18
532100	NON CAPITALIZED EQUIP PU	4,571.77		3,023.00	66.12	76.77	1,472.00

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Program 230 SAFETY INSPECTION PROGRAM

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533100	HOUSEHOLD & INSTIT EXP	8,144.63	617.96	2,968.31	36.44		5,176.32
534600	ED & RECREATIONAL SUP EX	250.00		88.20	35.28		161.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	679.00	30.09	30.09	4.43		648.91
538100	VEHICLE & EQUIP SUPP EXP	500.00	410.63	410.63	82.13		89.37
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	215.51	4,480.35	42.81		5,986.38
554900	OTHER CONTRACTUAL SERVICE	288,041.26	29,176.15	124,485.11	43.22		163,556.15
556100	INSURANCE EXPENSE	1,250.00		69.80	5.58		1,180.20
559100	OTHER OPERATING EXP	750.00		220.80	29.44		529.20
Major Account 520000 Total		431,154.34	36,634.20	220,215.08	51.08	76.77	210,862.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00	672.00	1,870.98	17.01		9,129.02
571600	MEALS-NOT TRAVEL STATUS	542.00			0.00		542.00
571800	TAXABLE TRAVEL EXPENSES	3,000.00	87.33	557.94	18.60		2,442.06
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	39,843.80	2,371.67	18,989.75	47.66		20,854.05
574500	PERSONAL VEHICLE MILEAGE	20,841.36		1,798.72	8.63		19,042.64
575100	MISC TRAVEL EXPENSES	1,030.00	.25	124.00	12.04		906.00
Major Account 570000 Total		77,757.16	3,131.25	23,341.39	30.02	0.00	54,415.77
BUDGETED EXPENDITURES TOTAL		1,380,829.35	90,971.68	631,891.80	45.76	76.77	748,860.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,380,829.35	90,971.68	631,891.80	45.76	76.77	748,860.78
BUDGETED EXPENDITURES TOTAL		1,380,829.35	90,971.68	631,891.80	45.76	76.77	748,860.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		80,514.00-	643,086.66-	0.00		643,086.66
475100	REGISTRATION / LICENSE F		2,275.00-	3,125.00-	0.00		3,125.00

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	82,789.00-	646,211.66-	0.00	0.00	646,211.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,752.22-	14,005.83-	0.00		14,005.83
484500	REIMB NON-GOVT SOURCES		2.41-	30.47-	0.00		30.47
Major Account 480000 Total		0.00	2,754.63-	14,036.30-	0.00	0.00	14,036.30
BUDGETED REVENUE TOTAL		0.00	85,543.63-	660,247.96-	0.00	0.00	660,247.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		85,543.63-	660,247.96-	0.00		660,247.96
BUDGETED REVENUE TOTAL		0.00	85,543.63-	660,247.96-	0.00	0.00	660,247.96

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	17,311.58	196,711.21	53.11		173,664.55
511200	TEMPORARY SALARIES-WAGES	129,020.75	3,425.50	48,836.75	37.85		80,184.00
511300	OVERTIME PAYMENTS	30,349.40		16,134.33	53.16		14,215.07
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	30,112.12	13,602.61	38,962.19	129.39		8,850.07-
512200	SICK LEAVE EXPENSE	20,000.00	6,661.05	8,429.04	42.15		11,570.96
512300	HOLIDAY LEAVE EXPENSE	22,000.00	3,097.40	13,126.94	59.67		8,873.06
512500	FUNERAL LEAVE EXPENSE			465.78	0.00		465.78-
	Personal Services Subtotal	601,858.03	44,098.14	323,166.24	53.69	0.00	278,691.79
515100	RETIREMENT PLANS EXPENSE	35,451.74	3,045.57	20,490.95	57.80		14,960.79
515200	FICA EXPENSE	45,647.29	3,127.23	23,099.76	50.60		22,547.53
515400	LIFE & ACCIDENT INS EXP	1,278.36			0.00		1,278.36
515500	HEALTH INSURANCE EXPENSE	132,000.00	10,158.78	71,111.46	53.87		60,888.54
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	60,429.72	441,847.10	53.89	0.00	377,988.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,370.57	292.92	3,911.01	116.03		540.44-
521300	FREIGHT			76.12	0.00		76.12-
521401	OCIO-PHONE CHARGES	6,000.00	457.98	3,194.79	53.25		2,805.21
521402	OCIO-IMS	15,575.35	988.90	9,508.75	61.05		6,066.60
521500	PUBLICATION & PRINT EXPENSE	10,366.07		3,990.23	38.49		6,375.84
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		4,759.50	59.49		3,240.50
522200	CONFERENCE REGISTRATION	250.00		998.35	399.34		748.35-
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,044.65	15,827.25	58.62		11,172.75
525500	RENT EXP-OTHER PERS PROP	5,005.00		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	600.00	939.00	40.15		1,400.00
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00	261.00	2,196.18	109.81		196.18-
527800	REP & MAINT-OTHER PROPER	1,480.00		1,280.00	86.49		200.00
531100	OFFICE SUPPLIES EXPENSE	7,106.84	561.57	3,053.58	42.97		4,053.26

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	2,174.62			0.00		2,174.62
532100	NON CAPITALIZED EQUIP PU	55,669.00		12,444.15	22.35	8,382.00	34,842.85
533100	HOUSEHOLD & INSTIT EXP	35,133.50	466.26	2,290.75	6.52		32,842.75
534600	ED & RECREATIONAL SUP EX	500.00		80.85	16.17		419.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,509.84		1,443.98	41.14		2,065.86
538100	VEHICLE & EQUIP SUPP EXP	3,181.69	433.67	1,615.36	50.77		1,566.33
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,136.18	429.34	9,407.70	115.63		1,271.52-
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	197.55	4,106.99	46.66		4,695.85
544100	PHYSICIAN SERVICES	115.00		115.00	100.00		
556100	INSURANCE EXPENSE	9,000.00		6,679.03	74.21		2,320.97
Major Account 520000 Total		216,065.50	6,733.84	92,068.54	42.61	11,462.00	112,534.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,002.00	85.00	7,514.11	41.74		10,487.89
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800	TAXABLE TRAVEL EXPENSES	11,215.94	493.36	2,939.84	26.21		8,276.10
572100	COMMERCIAL TRANSPORTATION			420.36	0.00		420.36-
573100	STATE-OWNED TRANSPORT	41,360.54	3,250.02	20,201.01	48.84		21,159.53
574500	PERSONAL VEHICLE MILEAGE	61,374.75	1,413.24	24,656.43	40.17		36,718.32
574700	VOLUNTEER TRAVEL EXPENSES	664.86		520.70	78.32		144.16
Major Account 570000 Total		133,618.09	5,241.62	56,252.45	42.10	0.00	77,365.64
BUDGETED EXPENDITURES TOTAL		1,169,519.01	72,405.18	590,168.09	50.46	11,462.00	567,888.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,002,774.97	68,322.44	540,665.42	53.92	11,462.00	450,647.55
2	CASH FUNDS	50,000.00	3,566.82	10,928.67	21.86		39,071.33
4	FEDERAL FUNDS	116,744.04	515.92	38,574.00	33.04		78,170.04
BUDGETED EXPENDITURES TOTAL		1,169,519.01	72,405.18	590,168.09	50.46	11,462.00	567,888.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		9,685.97-	18,759.06-	0.00		18,759.06
461500	OP GRANTS - STATE AGENCI		12,046.00-	66,112.03-	0.00		66,112.03
Major Account 460000 Total		0.00	21,731.97-	84,871.09-	0.00	0.00	84,871.09
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		3,715.00-	24,978.50-	0.00		24,978.50
472100	SALE OF SUP & MAT		5.50-	18.50-	0.00		18.50
Major Account 470000 Total		0.00	3,720.50-	24,997.00-	0.00	0.00	24,997.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		587.71-	2,906.34-	0.00		2,906.34
484500	REIMB NON-GOVT SOURCES		.91-	77.84-	0.00		77.84
Major Account 480000 Total		0.00	588.62-	2,984.18-	0.00	0.00	2,984.18
BUDGETED REVENUE TOTAL		0.00	26,041.09-	112,852.27-	0.00	0.00	112,852.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.91-	64.77-	0.00		64.77
2	CASH FUNDS		4,289.34-	27,762.33-	0.00		27,762.33
4	FEDERAL FUNDS		21,750.84-	85,025.17-	0.00		85,025.17
BUDGETED REVENUE TOTAL		0.00	26,041.09-	112,852.27-	0.00	0.00	112,852.27

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE		342.48	2,397.32	0.00		2,397.32-
521402	OCIO-IMS	108,206.00		42,642.00	39.41		65,564.00
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	342.48	61,915.64	29.99	252.50	144,265.29
BUDGETED EXPENDITURES TOTAL		206,433.43	342.48	61,915.64	29.99	252.50	144,265.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	134,699.43	342.48	61,915.64	45.97	252.50	72,531.29
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		206,433.43	342.48	61,915.64	29.99	252.50	144,265.29
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			94.63-	0.00		94.63
Major Account 480000 Total		0.00	0.00	94.63-	0.00	0.00	94.63
BUDGETED REVENUE TOTAL		0.00	0.00	94.63-	0.00	0.00	94.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			94.63-	0.00		94.63
BUDGETED REVENUE TOTAL		0.00	0.00	94.63-	0.00	0.00	94.63

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Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,919.00	2,830.91	31,126.34	51.09		29,792.66
	Personal Services Subtotal	60,919.00	2,830.91	31,126.34	51.09	0.00	29,792.66
515100	RETIREMENT PLANS EXPENSE	5,089.00	212.00	2,330.60	45.80		2,758.40
515200	FICA EXPENSE	5,091.00	196.62	2,181.45	42.85		2,909.55
515500	HEALTH INSURANCE EXPENSE	10,920.00	735.72	5,543.07	50.76		5,376.93
	Major Account 510000 Total	82,019.00	3,975.25	41,181.46	50.21	0.00	40,837.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,735.56	175.43	1,312.16	47.97		1,423.40
521400	DATA PROCESSING EXPENSE	2,630.15	.60	5,389.89	204.93		2,759.74-
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	596.19	2.53		23,006.98
	Major Account 520000 Total	45,325.30	261.20	8,038.66	17.74	0.00	37,286.64
BUDGETED EXPENDITURES TOTAL		127,344.30	4,236.45	49,220.12	38.65	0.00	78,124.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	127,344.30	4,236.45	49,220.12	38.65		78,124.18
BUDGETED EXPENDITURES TOTAL		127,344.30	4,236.45	49,220.12	38.65	0.00	78,124.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	9,558.31-	47,547.87-	79.25		12,452.13-
	Major Account 470000 Total	60,000.00-	9,558.31-	47,547.87-	79.25	0.00	12,452.13-
BUDGETED REVENUE TOTAL		60,000.00-	9,558.31-	47,547.87-	79.25	0.00	12,452.13-

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Program 068 MEDICAL PROFESSIONAL LIAB

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	9,558.31-	47,547.87-	79.25		12,452.13-
BUDGETED REVENUE TOTAL	60,000.00-	9,558.31-	47,547.87-	79.25	0.00	12,452.13-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		23,251.00	150,284.00	0.00		150,284.00-
541600 GROSS PROCEEDS LEGAL EXP		375,000.00	3,075,000.00	0.00		3,075,000.00-
541700 LEGAL RELATED EXPENSE			5,358.12	0.00		5,358.12-
556100 INSURANCE EXPENSE			263,312.50	0.00		263,312.50-
559100 OTHER OPERATING EXP			39,201.51	0.00		39,201.51-
Major Account 520000 Total	0.00	398,251.00	3,533,156.13	0.00	0.00	3,533,156.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	398,251.00	3,533,156.13	0.00	0.00	3,533,156.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		398,251.00	3,533,156.13	0.00		3,533,156.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	398,251.00	3,533,156.13	0.00	0.00	3,533,156.13-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,540,888.94-	6,290,758.84-	0.00		6,290,758.84
Major Account 470000 Total	0.00	1,540,888.94-	6,290,758.84-	0.00	0.00	6,290,758.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			502,686.24-	0.00		502,686.24
481200 GAIN OR LOSS-SALE OF INV			952,126.38-	0.00		952,126.38
Major Account 480000 Total	0.00	0.00	1,454,812.62-	0.00	0.00	1,454,812.62

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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>
UNBUDGETED REVENUE TOTAL	0.00	1,540,888.94-	7,745,571.46-	0.00	0.00	7,745,571.46
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,540,888.94-	7,745,571.46-	0.00		7,745,571.46
UNBUDGETED REVENUE TOTAL	0.00	1,540,888.94-	7,745,571.46-	0.00	0.00	7,745,571.46

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Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	312,234.48	2,581,885.26	30.53		5,875,538.34
511300	OVERTIME PAYMENTS			3,881.02	0.00		3,881.02-
511700	EMPLOYEE BONUSES			2,600.00	0.00		2,600.00-
511800	COMP TIME PAYMENT		142.80	2,700.00	0.00		2,700.00-
512100	VACATION LEAVE EXPENSE	17,213.01	41,610.75	338,519.31	1966.65		321,306.30-
512200	SICK LEAVE EXPENSE	13,696.84	28,408.65	237,063.90	1730.79		223,367.06-
512300	HOLIDAY LEAVE EXPENSE		42,073.07	172,552.32	0.00		172,552.32-
512500	FUNERAL LEAVE EXPENSE		883.24	8,397.78	0.00		8,397.78-
512600	CIVIL LEAVE EXPENSE			512.58	0.00		512.58-
	Personal Services Subtotal	8,488,333.45	425,352.99	3,348,112.17	39.44	0.00	5,140,221.28
515100	RETIREMENT PLANS EXPENSE	538,549.55	32,319.13	249,498.66	46.33		289,050.89
515200	FICA EXPENSE	552,304.33	30,124.72	239,241.07	43.32		313,063.26
515500	HEALTH INSURANCE EXPENSE	1,213,828.00	77,516.27	581,809.04	47.93		632,018.96
516200	TUITION ASSISTANCE	14,025.00	2,285.00	4,458.50	31.79		9,566.50
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	567,598.11	4,483,715.44	41.27	0.00	6,379,841.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,542.63	611.39	4,436.72	21.60		16,105.91
521300	FREIGHT	1,381.50		150.74	10.91		1,230.76
521400	DATA PROCESSING EXPENSE	337,653.51	20,414.71	182,385.37	54.02		155,268.14
521500	PUBLICATION & PRINT EXPENSE	81,763.57	2,287.11	42,129.76	51.53		39,633.81
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	49,713.96	1,954.25	16,235.00	32.66		33,478.96
522110	PROFESSIONAL DESIGNATION	25,210.00	1,060.00	7,339.00	29.11		17,871.00
522120	DHS - SAVE PRG	325.00		150.00	46.15		175.00
522200	CONFERENCE REGISTRATION	830.00	90.00	4,900.00-	590.36-		5,730.00
522600	JOB APPLICANT EXPENSE	1,589.27	440.81	2,134.58	134.31		545.31-
523000	SEE CHART OF ACCOUNTS	34,779.00		1,365.41	3.93		33,413.59
524600	RENT EXPENSE-BUILDINGS	248,970.00	16,473.21	116,144.43	46.65		132,825.57
524700	RENT EXP-OTHER REAL PROP	7,013.00	1,448.18	3,913.18	55.80		3,099.82
524900	RENT EXP-DUPR SURCHARGE		5,172.43	36,358.89	0.00		36,358.89-

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526100	REPAIRS & MAINT-REAL PROPERTY	3,302.00	204.00	1,326.00	40.16		1,976.00
527100	REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	32,827.24	986.95	17,844.89	54.36		14,982.35
531110	PROMOTIONAL ITEMS	8,022.52		96.98	1.21		7,925.54
531200	SEE CHART OF ACCOUNTS	273.08	114.98	370.28	135.59		97.20-
532100	NON CAPITALIZED EQUIP PU	9,000.00	15.00	4,648.78	51.65		4,351.22
532200	PERSONAL COMPUTING EQUIP			7,518.99	0.00	1,719.66	9,238.65-
533900	FOOD EXPENSE	10,745.00	350.00	3,372.73	31.39		7,372.27
534600	ED & RECREATIONAL SUP EX	1,200.00		291.00	24.25		909.00
541100	ACCTG & AUDITING SERVICES	1,423,171.25	40,626.00	852,375.75	59.89		570,795.50
541200	PURCHASING ASSESSMENT	15,847.00		14,600.00	92.13		1,247.00
541500	LEGAL SERVICES EXPENSE	20,000.00		5,188.50	25.94		14,811.50
542100	SOS TEMP SERV-PERSONNEL	248,052.34	6,760.90	98,699.50	39.79		149,352.84
543500	MGT CONSULTANT SERVICES	51,514.77	10,167.23	31,221.86	60.61		20,292.91
547100	EDUCATIONAL SERVICES	12,746.00		410.00	3.22		12,336.00
547300	INTERPETER SERVICES	2,575.00		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	11,468.84	62,609.23	65.87		32,442.29
555310	COTS LICENSE FEES	5,000.00		135.50	2.71		4,864.50
555410	CUSTOMIZED LICENSE FEES			73.75	0.00		73.75-
555420	CUSTOMIZED DEVELOPMENT		3,570.00	3,570.00	0.00		3,570.00-
555440	CUSTOMIZED MAINTENANCE			1,464.00	0.00		1,464.00-
555510	SAAS SUBSCRIPTION FEES	22,000.00		20,679.52	94.00		1,320.48
555540	SAAS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	2,735.00		2,147.75	78.53		587.25
556300	SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100	OTHER OPERATING EXP	134,728.65	297.25	4,338.63	3.22		130,390.02
Major Account 520000 Total		2,912,662.81	124,513.24	1,541,986.72	52.94	1,719.66	1,368,956.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	148,448.00	2,851.52	18,054.11	12.16		130,393.89
571600	MEALS-NOT TRAVEL STATUS	450.00			0.00		450.00
571800	TAXABLE TRAVEL EXPENSES	6,773.26	739.22	4,039.37	59.64		2,733.89
572100	COMMERCIAL TRANSPORTATION	57,207.98	4,321.79	9,658.00	16.88		47,549.98
573100	STATE-OWNED TRANSPORT	10,303.00	670.25	4,539.96	44.06		5,763.04
574500	PERSONAL VEHICLE MILEAGE	143,494.00	4,580.47	36,832.55	25.67		106,661.45
574700	VOLUNTEER TRAVEL EXPENSES	12,500.00		2,893.34	23.15		9,606.66

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575100	MISC TRAVEL EXPENSES	7,007.50	201.25	2,387.73	34.07		4,619.77
Major Account 570000 Total		386,183.74	13,364.50	78,405.06	20.30	0.00	307,778.68
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	520,483.00	40,671.64	195,955.88	37.65		324,527.12
599200	1099-AID-SERVICES	146,239.00	11,641.67	58,058.31	39.70		88,180.69
Major Account 590000 Total		666,722.00	52,313.31	254,014.19	38.10	0.00	412,707.81
BUDGETED EXPENDITURES TOTAL		14,829,125.88	757,789.16	6,358,121.41	42.88	1,719.66	8,469,284.81

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,999,015.22	653,147.79	5,669,747.40	43.62		7,329,267.82
4	FEDERAL FUNDS	1,830,110.66	104,641.37	688,374.01	37.61	1,719.66	1,140,016.99
BUDGETED EXPENDITURES TOTAL		14,829,125.88	757,789.16	6,358,121.41	42.88	1,719.66	8,469,284.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125	PREMIUM TAX PREPAYMENT		15,536.50-	4,899,669.00-	0.00		4,899,669.00
Major Account 450000 Total		0.00	15,536.50-	4,899,669.00-	0.00	0.00	4,899,669.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200	REPROD & PUBLICATIONS	2,100.00-	80.00-	1,516.00-	72.19		584.00-
474112	AGENT CERTIFICATION	20,000.00-	2,255.00-	4,020.00-	20.10		15,980.00-
474115	LEGAL FILING FEES	20,000.00-	510.00-	12,873.00-	64.37		7,127.00-
474116	MISCELLANEOUS FEES	1,203,850.00-	25.00-	100.00-	.01		1,203,750.00-
474119	PREADMISSION FEES	20,000.00-	1,000.00-	15,000.00-	75.00		5,000.00-
474122	P & C FILING FEES	500,000.00-	24,076.00-	202,163.76-	40.43		297,836.24-
474123	L & H FILING FEES	150,000.00-	7,820.00-	82,224.75-	54.82		67,775.25-
474125	FRAUD FEE	520,000.00-			0.00		520,000.00-
475114	IAA CTF OF AUTH	75,000.00-	2,800.00-	37,060.00-	49.41		37,940.00-
475116	AGENCY LICENSE	700,000.00-	9,300.00-	66,540.00-	9.51		633,460.00-

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475117	CO APPOINTMENT/CANCEL	7,400,000.00-	194,288.00-	4,433,904.00-	59.92		2,966,096.00-
475118	AGENTS LICENSE	3,500,000.00-	336,345.00-	2,722,160.00-	77.78		777,840.00-
475121	CONT ED APPROVAL FEE	45,000.00-	3,200.00-	34,800.00-	77.33		10,200.00-
475123	THIRD PARTY ADMINISTRATOR	75,000.00-	600.00-	4,200.00-	5.60		70,800.00-
475130	SELF-STORAGE	1,700.00-	200.00-	1,400.00-	82.35		300.00-
475135	PUBLIC ADJUSTERS	8,300.00-	600.00-	4,690.00-	56.51		3,610.00-
475200	EXAMINATION FEES	7,202,886.00-	197,476.62-	1,873,449.29-	26.01		5,329,436.71-
Major Account 470000 Total		21,470,836.00-	780,575.62-	9,496,100.80-	44.23	0.00	11,974,735.20-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	400,000.00-	39,593.96-	178,295.73-	44.57		221,704.27-
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	12,000.00-	406.78-	519.12	4.33-		12,519.12-
485100	FINES FORFEITS & PENALTI			2,549.86-	0.00		2,549.86
486600	SEE CHART OF ACCOUNTS		1,510.00-	1,085.00-	0.00		1,085.00
Major Account 480000 Total		413,000.00-	41,510.74-	181,411.47-	43.93	0.00	231,588.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,495.12-	0.00		7,495.12
493200	OPERATING TRANSFERS OUT	8,000,000.00	4,770,000.00	8,770,000.00	109.63		770,000.00-
Major Account 490000 Total		8,000,000.00	4,770,000.00	8,762,504.88	109.53	0.00	762,504.88-
BUDGETED REVENUE TOTAL		13,883,836.00-	3,932,377.14	5,814,676.39-	41.88	0.00	8,069,159.61-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,754,463.50	132,218.86-	0.00		132,218.86
2	CASH FUNDS	13,883,836.00-	822,086.36-	5,682,457.53-	40.93		8,201,378.47-
BUDGETED REVENUE TOTAL		13,883,836.00-	3,932,377.14	5,814,676.39-	41.88	0.00	8,069,159.61-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		15,536.50-	4,899,669.00-	0.00		4,899,669.00

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Major Account 450000 Total		0.00	15,536.50-	4,899,669.00-	0.00	0.00	4,899,669.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,092.14-	139,994.34-	0.00		139,994.34
485110	FINES		74,315.10-	119,715.10-	0.00		119,715.10
Major Account 480000 Total		0.00	105,407.24-	259,709.44-	0.00	0.00	259,709.44
UNBUDGETED REVENUE TOTAL		0.00	120,943.74-	5,159,378.44-	0.00	0.00	5,159,378.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		120,943.74-	5,159,378.44-	0.00		5,159,378.44
UNBUDGETED REVENUE TOTAL		0.00	120,943.74-	5,159,378.44-	0.00	0.00	5,159,378.44

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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			46,059,273.59	0.00		46,059,273.59-
592112 CHILD SUPP EXP EUC8			190,577.00	0.00		190,577.00-
592120 UI CASH REFUNDS FROM CLA			374,244.99-	0.00		374,244.99
592140 PAID TO OTHER STATES			64,671.27-	0.00		64,671.27
Major Account 590000 Total	0.00	0.00	38,289,959.69	0.00	0.00	38,289,959.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	38,289,959.69	0.00	0.00	38,289,959.69-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			38,289,959.69	0.00		38,289,959.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	38,289,959.69	0.00	0.00	38,289,959.69-

UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			15,485,646.01-	0.00		15,485,646.01
457103 CANCEL OVERPAY SUSPENSE			441.10-	0.00		441.10
457400 SEE CHART OF ACCOUNTS			807,465.26	0.00		807,465.26-
Major Account 450000 Total	0.00	0.00	14,678,621.85-	0.00	0.00	14,678,621.85
460000 REVENUE - INTERGOVERNMENTAL						

461101 UCFE REIMB FROM FED PROGRAM			86,279.53-	0.00		86,279.53
461102 UCX REIMB FROM FED PROGRAMS			20,075.69-	0.00		20,075.69
461103 REIMB FED PROG TRA FUBA			42,936.00-	0.00		42,936.00
461105 REIMB FED PROG FAC			113,377.79-	0.00		113,377.79
461108 REIMB FED PROG PUA			237,047.00-	0.00		237,047.00
461109 REIMB FED PROG PEUC			898,243.00-	0.00		898,243.00
461110 CRF REIMB FROM FED PROGRAM			2,246,622.05-	0.00		2,246,622.05
461111 REIMB FED PROG EB			10,379.00-	0.00		10,379.00
461112 EUISAA REIMB FROM FED PROGRAM			3,424,679.53	0.00		3,424,679.53-

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461114	REIMB FED PROG MEUC			25,400.00-	0.00		25,400.00
465110	REIMB OF BENEFITS FM LOC			37,750.82-	0.00		37,750.82
465120	REIMB OF BENEFITS FM STA			40,812.78-	0.00		40,812.78
465130	REIMB OF BENEFITS FM NON			169,087.23-	0.00		169,087.23
Major Account 460000 Total		0.00	0.00	503,331.36-	0.00	0.00	503,331.36
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			8,489.94-	0.00		8,489.94
486100	LOAN INTEREST			4,195.51	0.00		4,195.51-
486500	MISCELLANEOUS ADJUSTMENT			37,079,377.05-	0.00		37,079,377.05
Major Account 480000 Total		0.00	0.00	37,083,671.48-	0.00	0.00	37,083,671.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			144,945.65-	0.00		144,945.65
493121	TRANSFER FUA TO TRUST			14,786,798.00	0.00		14,786,798.00-
493208	TRANSFER EXPENSE REED			16,762.91	0.00		16,762.91-
Major Account 490000 Total		0.00	0.00	14,658,615.26	0.00	0.00	14,658,615.26-
UNBUDGETED REVENUE TOTAL		0.00	0.00	37,607,009.43-	0.00	0.00	37,607,009.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			37,607,009.43-	0.00		37,607,009.43
UNBUDGETED REVENUE TOTAL		0.00	0.00	37,607,009.43-	0.00	0.00	37,607,009.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,227,175.01	439,136.26	3,616,365.53	43.96		4,610,809.48
511150	PERM SAL-WAGES UI INITIAL CLAI	1,266,583.85	36,637.55	396,509.49	31.31		870,074.36
511151	PERM SAL-WAGES UI WEEKS CLAIM	783,846.84	12,626.76	169,837.81	21.67		614,009.03
511152	PERM SAL-WAGES UI NONMONETARY	2,852,490.08	102,888.18	961,176.62	33.70		1,891,313.46
511153	PERM SAL-WAGES UI BENEFIT APPE	1,292,597.12	34,980.75	475,889.66	36.82		816,707.46
511154	PERM SAL-WAGES UI WAGE RECORD	299,322.94	12,313.25	136,175.70	45.49		163,147.24
511155	PERM SAL-WAGES UI TAX	1,300,149.68	75,813.89	678,488.23	52.19		621,661.45
511156	PERM SAL-WAGES UI BENE PAYMT	627,264.61	21,527.64	114,614.24	18.27		512,650.37
511157	PERM SAL-WAGES UI PERFORMS	348,148.60	22,011.52	176,620.96	50.73		171,527.64
511158	PERM SAL-WAGES UI SUPPORT	1,682,532.23	38,170.75	392,498.11	23.33		1,290,034.12
511159	PERM SAL-WAGES UI TRADE	17,829.92	641.06	6,702.41	37.59		11,127.51
511240	TEMPORARY SALARIES-WORK	3,844.00	504.50	19,851.50	516.43		16,007.50-
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	1,875.86	11,338.49	610.49		9,481.20-
511350	OVERTIME-UI INITIAL CLAIMS	13,365.22		5,808.94	43.46		7,556.28
511351	OVERTIME-UI WEEKS CLAIMED	3,599.98		1,401.08	38.92		2,198.90
511352	OVERTIME-UI NON MONETARY DETE	1,000.00	189.70	692.71	69.27		307.29
511353	OVERTIME-UI BENEFIT APPEALS	1,700.13		10,981.45	645.92		9,281.32-
511355	OVERTIME-UI TAX			981.98	0.00		981.98-
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	390.90	1,166.99	12.16		8,433.00
511359	UI - TRADE		262.66	262.66	0.00		262.66-
511700	EMPLOYEE BONUSES	4,350.00		1,500.00	34.48		2,850.00
511800	COMP TIME PAYMENT		3,180.11	17,350.22	0.00		17,350.22-
511998	LEAVE SALARY		329,415.30	1,682,961.90	0.00		1,682,961.90-
511999	JOURNAL ALLOCATIONS		351,023.19-	1,786,151.46-	0.00		1,786,151.46
512100	VACATION LEAVE EXPENSE		141,761.45	804,540.16	0.00		804,540.16-
512200	SICK LEAVE EXPENSE		90,672.00	460,469.85	0.00		460,469.85-
512300	HOLIDAY LEAVE EXPENSE		113,548.42	475,922.13	0.00		475,922.13-
512400	MILITARY LEAVE EXPENSE		58.21	3,996.63	0.00		3,996.63-

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512500	FUNERAL LEAVE EXPENSE		2,205.94	22,485.75	0.00		22,485.75-
512600	CIVIL LEAVE EXPENSE		136.03	1,819.85	0.00		1,819.85-
512700	INJURY LEAVE EXPENSE			105.84	0.00		105.84-
512900	UNION ACTIVITY EXPENSE			146.24	0.00		146.24-
512998	SALARY ALLOCATION TO	1,807,048.63	162,051.13	1,140,553.39	63.12		666,495.24
512999	SALARY ALLOCATION FROM	1,900,115.10-	171,787.48-	1,206,769.29-	63.51		693,345.81-
	Personal Services Subtotal	19,115,641.75	1,120,189.15	8,796,448.48	46.02	0.00	10,319,193.27
515100	RETIREMENT PLANS EXPENSE	1,445,964.87	85,643.26	666,538.75	46.10		779,426.12
515200	FICA EXPENSE	1,466,412.94	81,484.48	641,652.22	43.76		824,760.72
515400	LIFE & ACCIDENT INS EXP		224.56	2,336.31	0.00		2,336.31-
515500	HEALTH INSURANCE EXPENSE	3,298,888.09	216,643.51	1,607,151.74	48.72		1,691,736.35
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		15,164.95	15164.95		15,064.95-
516500	WORKERS COMP PREMIUMS	164,421.00		164,421.00	100.00		
518998	LEAVE BENEFIT		104,755.68	539,267.84	0.00		539,267.84-
518999	LEAVE BENEFIT OFFSET		113,697.57-	578,888.77-	0.00		578,888.77
519898	BENEFITS ALLOCATION TO	796,739.73	53,597.98	552,483.56	69.34		244,256.17
519899	BENEFITS ALLOCATION FROM	837,041.45-	56,831.79-	583,393.16-	69.70		253,648.29-
	Major Account 510000 Total	25,457,318.61	1,492,009.26	11,828,126.92	46.46	0.00	13,629,191.69
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	214,865.68	30,519.88	146,591.65	68.22		68,274.03
521198	POSTAGE ALLOCATION TO	2,898.73	52.68	1,988.39	68.60		910.34
521199	POSTAGE ALLOCATION FROM	3,009.00-	55.91-	2,072.54-	68.88		936.46-
521300	FREIGHT	53,690.24	242.67	16,535.61	30.80		37,154.63
521400	DATA PROCESSING EXPENSE	1,998,253.53	150,950.88	980,839.36	49.08		1,017,414.17
521498	IT ALLOCATION TO	1,171,535.96	90,127.95	598,541.51	51.09		572,994.45
521499	IT ALLOCATION FROM	1,223,556.85-	94,807.09-	626,899.25-	51.24		596,657.60-
521500	PUBLICATION & PRINT EXPENSE	304,676.44	15,094.60	161,456.74	52.99	11,256.00	131,963.70
521501	PUBLICATION & PRINT EXP	82,505.17		15,640.28	18.96		66,864.89
521900	AWARDS EXPENSE	1,120.00	241.41	647.81	57.84		472.19
522100	DUES & SUBSCRIPTION EXPENSE	80,740.00	3,531.00	43,066.16	53.34		37,673.84
522200	CONFERENCE REGISTRATION	38,047.87	710.00	8,091.32	21.27		29,956.55
523100	UTILITIES EXPENSE	300.00			0.00		300.00
523201	NATURAL GAS EXPENSE	14,015.00	2,614.81	4,861.42	34.69		9,153.58
523202	ELECTRICITY EXPENSE	90,200.00	4,262.23	14,671.61-	16.27-		104,871.61

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523203 WATER EXPENSE	4,515.00	353.95	3,398.68	75.28		1,116.32
523204 SEWER EXPENSE	3,615.00	320.27	3,335.41	92.27		279.59
524600 RENT EXPENSE-BUILDINGS	680,254.29	53,452.36	375,492.40	55.20		304,761.89
524700 RENT EXP-OTHER REAL PROP			68.50	0.00		68.50-
524900 RENT EXP-DUPR SURCHARGE	7,717.32	550.64	3,854.48	49.95		3,862.84
524998 FACILITIES ALLOCATION TO	1,038,181.68	73,168.06	447,629.45	43.12		590,552.23
524999 FACILITIES ALLOCATION FROM	1,062,658.70-	74,508.48-	454,008.85-	42.72		608,649.85-
525200 RENT EXP-DATA PROC EQUIP	4,037.00	669.00	4,102.00	101.61		65.00-
525500 RENT EXP-OTHER PERS PROP	1,100.00	59.00-	297.00-	27.00-		1,397.00
525598 OFFICE EXP ALLOCATION TO	6,550.60	113.06-	90,218.56	1377.26		83,667.96-
525599 OFFICE EXP ALLOCATION FROM	11,570.55-	120.00	93,619.30-	809.12		82,048.75
526100 REPAIRS & MAINT-REAL PROPERTY	266,689.70	5,090.99	111,071.06	41.65	2,176.00	153,442.64
527100 REP & MAINT-OFFICE EQUIP	1,400.00		1,059.50	75.68		340.50
527200 REP & MAINT-MOTOR VEHICL	35.00			0.00		35.00
527600 REP & MAINT-HOUSE/INST E	1,100.00		582.26	52.93		517.74
531100 OFFICE SUPPLIES EXPENSE	71,660.68	5,918.53	23,377.34	32.62		48,283.34
531200 SEE CHART OF ACCOUNTS	3,210.00	182.24	3,403.54	106.03		193.54-
532100 NON CAPITALIZED EQUIP PU	585,778.13	1,088.89	602,437.16	102.84		16,659.03-
532200 PERSONAL COMPUTING EQUIP	500.00	69.99	531.97	106.39		31.97-
532260 VOICE EQUIP	700.00		2,072.46	296.07		1,372.46-
532280 VIDEO EQUIP	21,615.88		16,901.69	78.19		4,714.19
533100 HOUSEHOLD & INSTIT EXP	29,855.00	2,042.65	9,172.83	30.72		20,682.17
533900 FOOD EXPENSE	950.01	95.00	174.66	18.39		775.35
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	192.25	4,346.40	34.13		8,387.68
534900 MISCELLANEOUS SUPPLIES EXPENSE			229.15	0.00		229.15-
535100 MEDICAL SUPPLIES	14,000.00	68.48	2,941.48	21.01		11,058.52
535198 SUPPLIES ALLOCATION TO	104,385.39	8,294.51	36,298.67	34.77		68,086.72
535199 SUPPLIES ALLOCATION FROM	108,592.01-	8,748.25-	38,064.07-	35.05		70,527.94-
538100 VEHICLE & EQUIP SUPP EXP			50.51	0.00		50.51-
541100 ACCTG & AUDITING SERVICES	417,200.00	1,683.44	303,879.95	72.84	350.00	112,970.05
541200 PURCHASING ASSESSMENT	6,964.00		6,419.00	92.17		545.00
541500 LEGAL SERVICES EXPENSE	15,800.00		3,280.00	20.76		12,520.00
541700 LEGAL RELATED EXPENSE	31,369.99	1,205.90	8,368.61	26.68	55.00	22,946.38
542100 SOS TEMP SERV-PERSONNEL	213,740.88	145.51-	19,623.33	9.18		194,117.55
542153 SOS TEMP SERV UI APPEALS	114,519.47	5,192.04	96,058.50	83.88		18,460.97
542173 SOS OVERTIME - UI APPEALS			260.61	0.00		260.61-
543100 IT CONSULTING-APPLICATIONS	730,750.04	20,919.99	118,152.53	16.17		612,597.51

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543200 IT CONSULTING-HW/SW SUPP	62,750.01	5,750.00	34,500.00	54.98		28,250.01
543500 MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	29,900.00	2,021.67	24,507.16	81.96		5,392.84
547598 SERVICES ALLOCATION TO	1,377,215.34	1,518.95	348,703.20	25.32		1,028,512.14
547599 SERVICES ALLOCATION FROM	1,423,701.16-	1,611.31-	368,668.40-	25.90		1,055,032.76-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,100.00	20.79	238.69	1.25		18,861.31
548600 PEST CONTROL	505.00		237.81	47.09	184.07	83.12
548700 REFUSE/RECYCLING	7,485.00	654.38	3,095.81	41.36	66.48	4,322.71
549200 JANITORIAL/SECURITY SERVICES	106,150.00	5,960.95	42,622.00	40.15		63,528.00
554900 OTHER CONTRACTUAL SERVICE	7,752,987.05	3,046.23-	4,141,309.38	53.42	430,011.69	3,181,665.98
555310 COTS LICENSE FEES	26,864.23		2,664.40	9.92		24,199.83
555340 COTS MAINTENANCE	3,063,429.99		2,691,790.86	87.87	495,000.00	123,360.87-
555440 CUSTOMIZED MAINTENANCE	30,000.01			0.00		30,000.01
555510 SAAS SUBSCRIPTION FEES	38,399.46	299.00	37,814.41	98.48	11,729.53	11,144.48-
555540 SAAS MAINTENANCE	30,999.99			0.00		30,999.99
556100 INSURANCE EXPENSE	18,516.01		5,573.53	30.10		12,942.48
556300 SURETY & NOTARY BONDS	90.00		40.00	44.44		50.00
559100 OTHER OPERATING EXP	4,084,611.99	26,266.11	2,681,124.70	65.64		1,403,487.29
559198 CONTRA CLEARING ACCT - ALLOCAT	73,900.41	1,484.54	31,540.46	42.68		42,359.95
559199 MISC ALLOCATION FROM	76,721.52-	1,575.60-	32,121.03-	41.87		44,600.49-
Major Account 520000 Total	21,489,037.45	338,333.24	12,692,410.30	59.06	950,828.77	7,845,798.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	108,205.25	984.46	15,616.60	14.43		92,588.65
571103 OUT-OF-STATE LODGING EXPENSE	3,300.00			0.00		3,300.00
571600 MEALS-NOT TRAVEL STATUS			174.79	0.00		174.79-
571800 TAXABLE TRAVEL EXPENSES		224.55	3,641.53	0.00		3,641.53-
572100 COMMERCIAL TRANSPORTATION	38,100.02	1,574.32	4,302.48	11.29		33,797.54
572103 CEOB/WIB MEETINGS - COMM TRANS	2,950.02			0.00		2,950.02
573100 STATE-OWNED TRANSPORT	63,018.44	1,494.92	10,805.14	17.15		52,213.30
574500 PERSONAL VEHICLE MILEAGE	120,744.16	5,442.11	31,728.86	26.28		89,015.30
574503 OUT-OF-STATE MILES	1,474.99			0.00		1,474.99
574600 CONTRACTUAL SERV - TRAVEL EXP	86,050.00		6,278.86	7.30		79,771.14
575100 MISC TRAVEL EXPENSES	5,734.98	249.00	507.00	8.84		5,227.98
575103 OST MISCELLANEOUS TRAVEL	360.00			0.00		360.00
575198 TRAVEL ALLOCATION TO	131,935.94	1,204.46	11,116.27	8.43		120,819.67
575199 TRAVEL ALLOCATION FROM	134,592.17-	1,278.33-	11,792.82-	8.76		122,799.35-

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Major Account 570000 Total		427,281.63	9,895.49	72,378.71	16.94	0.00	354,902.92
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	18,000.00	231.34	747.31	4.15		17,252.69
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		1,162,125.00	100.00		
Major Account 580000 Total		1,192,838.96	231.34	1,175,586.27	98.55	0.00	17,252.69
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	437,183.43	5,235.25	62,531.10	14.30		374,652.33
592101	ASSISTANCE TO INDIVIDUALS	100,010.00	1,414.00	11,866.00	11.86		88,144.00
592109	ON THE JOB TRAINING	687,196.34		107,337.67	15.62		579,858.67
592111	ALL OTHER TRAINING	512,063.51	5,811.00	121,344.47	23.70		390,719.04
592116	WORK EXPERIENCE	200.00			0.00		200.00
592117	SUPPORTIVE SERVICES	275,160.25	806.73	46,742.99	16.99		228,417.26
594100	SUBRECIPIENT PAYMENT-SEFA	6,378,211.09	306,443.67	2,362,854.29	37.05		4,015,356.80
594115	TRANSITIONAL JOB TRAIN SUBRECI	688.67	847.96	14,700.12	2134.57		14,011.45-
594119	ALL OTHER TRAINING SUBRECIPIEN	151,061.42	48,068.68	493,864.79	326.93		342,803.37-
595100	COMNTRACTUAL AID	3,154,085.99	48,049.00	258,463.36	8.19		2,895,622.63
Major Account 590000 Total		11,695,860.70	416,676.29	3,479,704.79	29.75	0.00	8,216,155.91
BUDGETED EXPENDITURES TOTAL		60,262,337.35	2,257,145.62	29,248,206.99	48.53	950,828.77	30,063,301.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,871,842.29	88,345.47	840,292.46	17.25	200,440.89	3,831,108.94
4	FEDERAL FUNDS	55,390,495.06	2,168,800.15	28,407,914.53	51.29	750,387.88	26,232,192.65
BUDGETED EXPENDITURES TOTAL		60,262,337.35	2,257,145.62	29,248,206.99	48.53	950,828.77	30,063,301.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,078,600.21-	25,588,714.14-	0.00		25,588,714.14
Major Account 460000 Total							

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		0.00	2,078,600.21-	25,588,714.14-	0.00	0.00	25,588,714.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		90.00-	420.00-	0.00		420.00
Major Account 470000 Total		0.00	90.00-	420.00-	0.00	0.00	420.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		139,617.48-	543,845.94-	0.00		543,845.94
484500	REIMB NON-GOVT SOURCES		131.59-	131.59-	0.00		131.59
Major Account 480000 Total		0.00	139,749.07-	543,977.53-	0.00	0.00	543,977.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,292.72-	9,434.17-	0.00		9,434.17
493100	OPERATING TRANSFER IN			3,034,833.49-	0.00		3,034,833.49
493102	ALLOCATION TRANSFERS IN		1,534,806.18-	10,425,909.95-	0.00		10,425,909.95
493103	NIC TRANSFER IN		33,395.00-	234,530.00-	0.00		234,530.00
493200	OPERATING TRANSFERS OUT			2,298,363.30	0.00		2,298,363.30-
493202	ALLOCATION TRANSFERS OUT		1,534,806.18	10,425,909.95	0.00		10,425,909.95-
493203	NIC TRANSFER OUT		33,395.00	235,620.00	0.00		235,620.00-
Major Account 490000 Total		0.00	4,292.72-	744,814.36-	0.00	0.00	744,814.36
BUDGETED REVENUE TOTAL		0.00	2,222,732.00-	26,877,926.03-	0.00	0.00	26,877,926.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		136,973.26-	1,274,537.26-	0.00		1,274,537.26
4	FEDERAL FUNDS		2,085,758.74-	25,603,388.77-	0.00		25,603,388.77
BUDGETED REVENUE TOTAL		0.00	2,222,732.00-	26,877,926.03-	0.00	0.00	26,877,926.03
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			168,950.34-	0.00		168,950.34

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Major Account 480000 Total		0.00	0.00	168,950.34-	0.00	0.00	168,950.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
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		0.00	0.00	1,476,670.40-	0.00	0.00	1,476,670.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,476,670.40-	0.00		1,476,670.40
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,476,670.40-	0.00	0.00	1,476,670.40

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	940,828.12	45,810.55	409,739.66	43.55		531,088.46
511300	OVERTIME PAYMENTS	560.40	3,365.48	12,319.77	2198.39		11,759.37-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511998	LEAVE SALARY	2,710.33	21,607.89	103,189.56	3807.27		100,479.23-
512998	SALARY ALLOCATION TO	93,066.47	9,736.35	66,215.90	71.15		26,850.57
	Personal Services Subtotal	1,037,165.32	80,520.27	592,464.89	57.12	0.00	444,700.43
515100	RETIREMENT PLANS EXPENSE	70,601.06	3,815.68	31,737.65	44.95		38,863.41
515200	FICA EXPENSE	71,861.42	3,441.81	29,910.02	41.62		41,951.40
515500	HEALTH INSURANCE EXPENSE	211,143.19	11,478.80	97,316.59	46.09		113,826.60
516300	EMPLOYEE ASSISTANCE PRO	224.15			0.00		224.15
518998	LEAVE BENEFIT	243.98	8,941.89	39,620.93	16239.42		39,376.95-
519898	BENEFITS ALLOCATION TO	40,301.72	3,233.81	30,909.60	76.70		9,392.12
	Major Account 510000 Total	1,431,540.84	111,432.26	821,959.68	57.42	0.00	609,581.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,351.20	917.28	7,221.49	50.32		7,129.71
521198	POSTAGE ALLOCATION TO	110.27	3.23	84.15	76.31		26.12
521300	FREIGHT	611.25	69.78	119.03	19.47		492.22
521400	DATA PROCESSING EXPENSE	31,116.13	1,233.50	11,148.79	35.83		19,967.34
521498	IT ALLOCATION TO	52,020.89	4,679.14	28,357.74	54.51		23,663.15
521500	PUBLICATION & PRINT EXPENSE	13,746.47	25.29	2,399.16	17.45	4,000.00	7,347.31
521501	PUBLICATION & PRINT EXPENSE	702.52		266.22	37.90		436.30
522100	DUES & SUBSCRIPTION EXPENSE	4,900.00	4,144.00	4,144.00	84.57		756.00
522200	CONFERENCE REGISTRATION	1,584.68		1,461.12	92.20		123.56
524600	RENT EXPENSE-BUILDINGS	1,546.98	741.31	5,189.17	335.44		3,642.19-
524700	RENT EXP-OTHER REAL PROP	5.00-		5.00-	100.00		
524900	RENT EXP-DUPR SURCHARGE	13.00	5.83	40.81	313.92		27.81-
524998	FACILITIES ALLOCATION TO	24,477.02	1,340.42	6,379.40	26.06		18,097.62
525200	RENT EXP-DATA PROC EQUIP	816.00	34.00	204.00	25.00		612.00
525598	OFFICE EXP ALLOCATION TO	5,019.95	6.94-	3,400.74	67.74		1,619.21
526100	REPAIRS & MAINT-REAL PROPERTY	7,689.30		7,689.30	100.00		
531100	OFFICE SUPPLIES EXPENSE	3,581.16	115.21	2,754.15	76.91		827.01
531200	SEE CHART OF ACCOUNTS	65.00	12.87	165.56	254.71		100.56-

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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	30,299.30		32,466.04	107.15		2,166.74-
533100 HOUSEHOLD & INSTIT EXP	385.00		350.92	91.15		34.08
534600 ED & RECREATIONAL SUP EX	443.97		6.03-	1.36-		450.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,247.33	0.00		1,247.33-
535198 SUPPLIES ALLOCATION TO	4,206.62	453.74	1,765.40	41.97		2,441.22
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		4,409.08	13.71	162.00	27,595.92
543100 IT CONSULTING-APPLICATIONS	214,060.63		28,697.22	13.41		185,363.41
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	92.36	19,965.20	42.95		26,520.62
548700 REFUSE/RECYCLING	10.00		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	91.06	580.57	20.58		2,240.54
Major Account 520000 Total	614,394.55	13,952.08	173,616.75	28.26	4,162.00	436,615.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,599.33	96.00	2,661.18	17.06		12,938.15
571103 OUT-OF-STATE LODGING EXPENSE	500.00			0.00		500.00
571600 MEALS-NOT TRAVEL STATUS	2.80-		6.65	237.50-		9.45-
571800 TAXABLE TRAVEL EXPENSES			891.34	0.00		891.34-
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	25,127.20	1,062.30	9,897.86	39.39		15,229.34
574500 PERSONAL VEHICLE MILEAGE	2,000.00		399.84	19.99		1,600.16
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
575198 TRAVEL ALLOCATION TO	2,656.23	73.87	676.55	25.47		1,979.68
Major Account 570000 Total	47,729.96	1,232.17	14,533.42	30.45	0.00	33,196.54
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			23,820.50	0.00		23,820.50-
Major Account 580000 Total	0.00	0.00	23,820.50	0.00	0.00	23,820.50-
BUDGETED EXPENDITURES TOTAL	2,093,665.35	126,616.51	1,033,930.35	49.38	4,162.00	1,055,573.00

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	719,240.23	29,394.28	401,435.69	55.81	562.00	317,242.54
2	CASH FUNDS	625,468.70	46,797.30	271,230.97	43.36		354,237.73
4	FEDERAL FUNDS	748,956.42	50,424.93	361,263.69	48.24	3,600.00	384,092.73
BUDGETED EXPENDITURES TOTAL		2,093,665.35	126,616.51	1,033,930.35	49.38	4,162.00	1,055,573.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,412.24-	361,202.07-	0.00		361,202.07
Major Account 460000 Total		0.00	50,412.24-	361,202.07-	0.00	0.00	361,202.07
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		130.00-	250.00-	0.00		250.00
475100	REGISTRATION / LICENSE F		36,070.00-	255,275.00-	0.00		255,275.00
Major Account 470000 Total		0.00	36,200.00-	255,525.00-	0.00	0.00	255,525.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,475.62-	12,682.80-	0.00		12,682.80
Major Account 480000 Total		0.00	2,475.62-	12,682.80-	0.00	0.00	12,682.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			16,228.88-	0.00		16,228.88
493102	ALLOCATION TRANSFERS IN		50,604.26-	349,795.83-	0.00		349,795.83
493200	OPERATING TRANSFERS OUT			16,228.88	0.00		16,228.88-
493202	ALLOCATION TRANSFERS OUT		50,604.26	349,795.83	0.00		349,795.83-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	89,087.86-	629,409.87-	0.00	0.00	629,409.87

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,180.00-	11,050.00-	0.00		11,050.00
2	CASH FUNDS		37,482.93-	257,096.18-	0.00		257,096.18
4	FEDERAL FUNDS		50,424.93-	361,263.69-	0.00		361,263.69
BUDGETED REVENUE TOTAL		0.00	89,087.86-	629,409.87-	0.00	0.00	629,409.87
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		4,100.00-	41,420.00-	0.00		41,420.00
Major Account 480000 Total		0.00	4,100.00-	41,420.00-	0.00	0.00	41,420.00
UNBUDGETED REVENUE TOTAL		0.00	4,100.00-	41,420.00-	0.00	0.00	41,420.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,100.00-	41,420.00-	0.00		41,420.00
UNBUDGETED REVENUE TOTAL		0.00	4,100.00-	41,420.00-	0.00	0.00	41,420.00

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BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	1,622,229.87		680,986.28	41.98	135,506.79	805,736.80
Major Account 580000 Total		1,622,229.87	0.00	680,986.28	41.98	135,506.79	805,736.80
BUDGETED EXPENDITURES TOTAL		1,622,229.87	0.00	680,986.28	41.98	135,506.79	805,736.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,069.80		61,069.80	100.00		
4	FEDERAL FUNDS	1,561,160.07		619,916.48	39.71	135,506.79	805,736.80
BUDGETED EXPENDITURES TOTAL		1,622,229.87	0.00	680,986.28	41.98	135,506.79	805,736.80
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		500.49-	602.14-	0.00		602.14
Major Account 480000 Total		0.00	500.49-	602.14-	0.00	0.00	602.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			619,871.61-	0.00		619,871.61
Major Account 490000 Total		0.00	0.00	619,871.61-	0.00	0.00	619,871.61
BUDGETED REVENUE TOTAL		0.00	500.49-	620,473.75-	0.00	0.00	620,473.75
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		500.49-	620,473.75-	0.00		620,473.75
BUDGETED REVENUE TOTAL		0.00	500.49-	620,473.75-	0.00	0.00	620,473.75

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Program 070 ENF OF STDS-MTR V

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,148,406.99	522,832.33	4,274,938.34	42.12		5,873,468.65
511300	OVERTIME PAYMENTS	112,279.48	11,147.88	79,470.65	70.78		32,808.83
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	153.42		2,557.19	1666.79		2,403.77-
512100	VACATION LEAVE EXPENSE	29,646.32	87,757.99	424,049.35	1430.36		394,403.03-
512200	SICK LEAVE EXPENSE	8,836.13	70,478.07	266,947.95	3021.10		258,111.82-
512300	HOLIDAY LEAVE EXPENSE	602.54	68,809.49	274,764.93	45601.11		274,162.39-
512500	FUNERAL LEAVE EXPENSE	505.31	978.10	6,911.87	1367.85		6,406.56-
512600	CIVIL LEAVE EXPENSE		68.78	196.41	0.00		196.41-
512700	INJURY LEAVE EXPENSE			470.75	0.00		470.75-
512900	UNION ACTIVITY EXPENSE			97.18	0.00		97.18-
	Personal Services Subtotal	10,300,430.19	762,072.64	5,331,404.62	51.76	0.00	4,969,025.57
515100	RETIREMENT PLANS EXPENSE	770,818.73	57,063.50	400,127.75	51.91		370,690.98
515200	FICA EXPENSE	729,798.11	53,206.43	375,481.88	51.45		354,316.23
515500	HEALTH INSURANCE EXPENSE	2,359,620.00	179,548.32	1,267,965.64	53.74		1,091,654.36
516300	EMPLOYEE ASSISTANCE PRO	2,657.00		2,682.12	100.95		25.12-
516400	UNEMPLOYM COMP INS EXP		3,658.57	6,567.37	0.00		6,567.37-
516500	WORKERS COMP PREMIUMS	90,115.00		90,118.00	100.00		3.00-
	Major Account 510000 Total	14,253,439.03	1,055,549.46	7,474,347.38	52.44	0.00	6,779,091.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,382,747.00	125,295.62	777,551.03	56.23		605,195.97
521290	COM EXPENSE - DATA ONLY	13,618.65	292.54	3,682.44	27.04		9,936.21
521300	FREIGHT	1,160.00		493.63	42.55	46.43	619.94
521400	DATA PROCESSING EXPENSE	1,795.68		944.00	52.57		851.68
521410	OCIO-VOICE	205,342.60	18,163.48	115,878.21	56.43		89,464.39
521420	OCIO-DATA	379,674.19	26,229.78	196,896.15	51.86		182,778.04
521430	OCIO-IM SERVICES	2,488,095.32	187,317.52	1,300,333.73	52.26		1,187,761.59
521440	EQUIP RENTAL IMSERVICES	227,890.45	9,837.00	69,272.00	30.40		158,618.45
521500	PUBLICATION & PRINT EXPENSE	701,772.64	84,455.85	448,989.58	63.98	12,349.11	240,433.95
521800	CASH SHORT ADJUSTMENT		16.00	90.50	0.00		90.50-
521900	AWARDS EXPENSE	600.00	200.00	1,171.28	195.21		571.28-
522100	DUES & SUBSCRIPTION EXPENSE	190,250.78	48,817.46	169,442.64	89.06	36,027.00-	56,835.14

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522200 CONFERENCE REGISTRATION	500.00		1,762.50	352.50		1,262.50-
522700 DEFICIENCY CLAIMS	2,015.50		89.50	4.44		1,926.00
522800 E-COMMERCE OPER EXP	788.45	47.00	438.66	55.64		349.79
524600 RENT EXPENSE-BUILDINGS	1,122,099.73	85,966.41	602,945.36	53.73		519,154.37
524900 RENT EXP-DUPR SURCHARGE	67,698.00	4,212.85	29,489.95	43.56		38,208.05
525100 RENT EXP-OFFICE EQUIP	16,260.00			0.00		16,260.00
526100 REPAIRS & MAINT-REAL PROPERTY	22,514.00	15,075.00	17,384.00	77.21		5,130.00
527100 REP & MAINT-OFFICE EQUIP	20,173.84	493.00	3,254.84	16.13		16,919.00
527200 REP & MAINT-MOTOR VEHICL	11,600.00	1,000.00	6,177.20	53.25		5,422.80
527800 REP & MAINT-OTHER PROPER	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	178,109.91	10,731.94	90,582.58	50.86		87,527.33
532100 NON CAPITALIZED EQUIP PU	114,783.89		97,208.16	84.69	2,304.72	15,271.01
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	1,087.49	422.39	7,348.94	675.77	949.33	7,210.78-
533900 FOOD EXPENSE	1,100.00		20.29	1.84		1,079.71
534600 ED & RECREATIONAL SUP EX	900.00		900.00	100.00		
538100 VEHICLE & EQUIP SUPP EXP	4,775.49	280.27	1,952.20	40.88		2,823.29
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	975.00	8,120.00	92.80		630.00
541700 LEGAL RELATED EXPENSE	1,303.70	459.60	912.35	69.98		391.35
541900 SEE CHART OF ACCOUNTS		12,500.00	12,500.00	0.00		12,500.00-
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	1,295.70	8,729.06	9.70		81,270.94
545000 LABORATORY SERVICES	2,269.00		1,312.25	57.83		956.75
547100 EDUCATIONAL SERVICES	14,861.00	2,596.00	11,590.00	77.99		3,271.00
547300 INTERPETER SERVICES	375.00			0.00		375.00
548700 REFUSE/RECYCLING	3,580.04	564.56	1,591.12	44.44		1,988.92
549200 JANITORIAL/SECURITY SERVICES			399.00	0.00		399.00-
549201 SECURITY SERVICES	5,643.00		246.00	4.36		5,397.00
554100 SEE CHART OF ACCOUNTS	198,089.10	2,259.50	50,287.96	25.39		147,801.14
554900 OTHER CONTRACTUAL SERVICE	5,817,198.43	35,593.56	1,898,760.09	32.64		3,918,438.34
555100 SOFTWARE RENEWAL/MAINT FEE	41,200.00			0.00		41,200.00
555310 COTS LICENSE FEES	201,950.00	36,293.32	132,730.53	65.72		69,219.47
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555430	CUSTOMIZED INSTALLATION	28,134.59		13,134.59	46.68		15,000.00
555440	CUSTOMIZED MAINTENANCE	2,219,216.00	327,725.00	1,059,588.81	47.75		1,159,627.19
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		1,873.25	93.62		127.75
559100	OTHER OPERATING EXP	4,266.00	385.33	722.14	16.93		3,543.86
559424	LAW ENFORCEMENT - AGC 24	4,000.00			0.00		4,000.00
Major Account 520000 Total		16,280,895.45	1,039,501.68	7,327,758.64	45.01	4,192.81-	8,957,329.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,625.00	927.00	26,759.86	52.86		23,865.14
571600	MEALS-NOT TRAVEL STATUS	676.13		160.26-	23.70-		836.39
571800	TAXABLE TRAVEL EXPENSES	20,586.46	1,100.78	9,544.77	46.36		11,041.69
572100	COMMERCIAL TRANSPORTATION	219.00		219.00	100.00		
573100	STATE-OWNED TRANSPORT	206,798.83	21,257.17	146,270.71	70.73		60,528.12
574500	PERSONAL VEHICLE MILEAGE	36,374.84	1,546.96	16,173.91	44.46		20,200.93
575100	MISC TRAVEL EXPENSES	1,625.00	39.75	485.50	29.88		1,139.50
Major Account 570000 Total		316,905.26	24,871.66	199,293.49	62.89	0.00	117,611.77
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	1,555.90	17,994.65	35.72		32,385.62
Major Account 590000 Total		50,380.27	1,555.90	17,994.65	35.72	0.00	32,385.62
BUDGETED EXPENDITURES TOTAL		31,142,311.37	2,121,478.70	15,019,394.16	48.23	501.45-	16,123,418.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	31,096,202.02	2,120,195.79	14,994,066.15	48.22	501.45-	16,102,637.32
4	FEDERAL FUNDS	46,109.35	1,282.91	25,328.01	54.93		20,781.34

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	31,142,311.37	2,121,478.70	15,019,394.16	48.23	501.45-	16,123,418.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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	0.00	29,137.71-	0.00	0.00	29,137.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,650.00-	10,928.04-	41,192.06-	138.93		11,542.06
471101 AAMVA DLDV	8,000.00-		6,278.18-	78.48		1,721.82-
471102 SEE CHART OF ACCOUNTS	14,000.00-	39,543.00-	252,190.50-	1801.36		238,190.50
471110 DR ABSTRACT FEES	69,000.00-	7,460.00-	36,600.00-	53.04		32,400.00-
471111 ONLINE DRIVER RECORDS	4,172,000.00-	495,247.45-	3,360,812.65-	80.56		811,187.35-
471112 DRIVER MONITORING	1,500.00-	23.04	2,481.66-	165.44		981.66
471120 VEHICLE RECORD SEARCHES	210,000.00-	14,201.72-	108,252.86-	51.55		101,747.14-
471122 ONLINE VEHICLE RECORDS	150,000.00-	15,778.40-	115,960.40-	77.31		34,039.60-
471140 DRIVERS RECORDS-RECDS MGMT		690.00-	2,673.00-	0.00		2,673.00-
472200 REPROD & PUBLICATIONS	225.00-		377.58-	167.81		152.58
473100 DRIVERS LICENSE FEES	3,124,790.00-	257,517.00-	2,049,346.00-	65.58		1,075,444.00-
473101 SECURITY SURCHARGE	1,475,000.00-	116,744.50-	922,763.50-	62.56		552,236.50-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	381,548.25-	2,537,107.75-	53.44		2,210,342.25-
473106 ONLINE SECURITY FEE	860,000.00-	70,024.50-	464,314.50-	53.99		395,685.50-
473110 DRIVER TRAINING SCHOOL	9,500.00-	200.00-	1,350.00-	14.21		8,150.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-	20.00-	400.00-	26.67		1,100.00-
473112 3RD PARTY CDL TESTING	1,500.00-	200.00-	900.00-	60.00		600.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	8,125.00-	60,625.00-	44.91		74,375.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	117,975.00-	849,500.00-	52.28		775,500.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	387,983.23-	2,862,260.71-	54.21		2,417,239.29-
473204 HISTORICAL PLATE FEES	750,000.00-	68,019.25-	515,130.25-	68.68		234,869.75-
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	42,934.50-	269,900.50-	91.18		26,099.50-
473208 SPECIAL INTEREST PLATES	45,000.00-	2,575.00-	24,956.34-	55.46		20,043.66-
473210 MESSAGE PLATE	1,450,000.00-	90,410.00-	716,627.81-	49.42		733,372.19-
473211 SPIRIT PLATE	90,000.00-	5,964.00-	50,778.00-	56.42		39,222.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	130.00-	937.51-	56.82		712.49-
473213 MILITARY HONOR	84,000.00-	5,665.01-	45,862.59-	54.60		38,137.41-

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473214 SESQUICENTENNIAL PLT	35,400.00-	2,604.90-	21,927.37-	61.94		13,472.63-
473215 MOUNTAIN LION PLATE	55,000.00-	3,653.33-	29,542.56-	53.71		25,457.44-
473216 BREAST CANCER PLATE	30,000.00-	965.00-	6,437.47-	21.46		23,562.53-
473217 CHOOSE LIFE PLATE	11,000.00-	850.83-	6,481.67-	58.92		4,518.33-
473218 NATIVE AMERICAN PLATE	9,000.00-	656.68-	4,744.17-	52.71		4,255.83-
473219 DONATE LIFE PLATE	4,500.00-	264.17-	1,518.34-	33.74		2,981.66-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	130.00-	692.50-	27.70		1,807.50-
473221 PETS FOR VETS PLATE	3,500.00-	171.67-	1,224.17-	34.98		2,275.83-
473222 PROSTATE CANCER PLATE	100.00-	10.00-	115.00-	115.00		15.00
473223 SAMMY SUPERHEROS PLATE	1,000.00-	120.00-	537.50-	53.75		462.50-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	232.71-	1,828.13-	91.41		171.87-
473225 SUPPORT THE ARTS PLATE	7,500.00-	512.50-	3,632.51-	48.43		3,867.49-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	340.83-	1,749.16-	43.73		2,250.84-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	619.18-	4,767.53-	36.67		8,232.47-
473228 JOSH THE OTTER PLATE		300.00-	300.00-	0.00		300.00
473300 VEHICLE TITLE FEES	4,331,400.00-	296,203.88-	2,357,397.78-	54.43		1,974,002.22-
473310 BONDED TITLES	13,200.00-	950.00-	9,300.00-	70.45		3,900.00-
473320 VIN PLATES	6,000.00-	480.00-	3,060.00-	51.00		2,940.00-
473330 CLASSIC VEHICLE TITLES	500.00-	150.00-	575.00-	115.00		75.00
473500 FLEET PRORATION FEES	3,143,523.00-	671,786.12-	1,839,690.80-	58.52		1,303,832.20-
473503 PERMANENT CREDENTIALS		62,622.00-	291,984.00-	0.00		291,984.00
473504 TRIP & FUEL PERMITS		24,595.00-	216,790.00-	0.00		216,790.00
473910 LOCAL TRUCK PERMITS	3,300,000.00-	280,192.39-	1,834,182.12-	55.58		1,465,817.88-
474100 GENERAL BUSINESS FEES	900.00-	75.00-	525.00-	58.33		375.00-
474110 IFTA PERMITS/DECALS	100,000.00-	13,953.00-	93,952.00-	93.95		6,048.00-
475100 REGISTRATION / LICENSE F	5,000.00-		1,050.00-	21.00		3,950.00-
476100 OTHER LIC PERM & FEES	150,300.00-	14,040.00-	91,720.00-	61.02		58,580.00-
476110 UCR FEE	741,974.00-			0.00		741,974.00-
Major Account 470000 Total	36,601,562.00-	3,516,340.00-	22,125,304.13-	60.45	0.00	14,476,257.87-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	287,752.06-	36,599.79-	167,768.38-	58.30		119,983.68-
484100 OPERATING DONATIONS & CO		3,178.50-	21,500.50-	0.00		21,500.50
484101 ONLINE OPERATING DONATIONS			6.00-	0.00		6.00
484500 REIMB NON-GOVT SOURCES		116.69-	551.37-	0.00		551.37
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		13.00-	115.86-	0.00		115.86

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Major Account 480000 Total		287,752.06-	39,907.98-	188,580.08-	65.54	0.00	99,171.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		214.43-	6,442.08-	0.00		6,442.08
493100	OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	900,000.00-	64.29		500,000.00-
493200	OPERATING TRANSFERS OUT			13.00	0.00		13.00-
Major Account 490000 Total		1,400,000.00-	125,214.43-	906,429.08-	64.74	0.00	493,570.92-
BUDGETED REVENUE TOTAL		38,289,314.06-	3,681,462.41-	23,249,451.00-	60.72	0.00	15,039,863.06-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	3,992,564.00-	424,594.14-	3,005,375.05-	75.27		987,188.95-
2	CASH FUNDS	34,296,750.06-	3,256,868.27-	20,214,938.24-	58.94		14,081,811.82-
4	FEDERAL FUNDS			29,137.71-	0.00		29,137.71
BUDGETED REVENUE TOTAL		38,289,314.06-	3,681,462.41-	23,249,451.00-	60.72	0.00	15,039,863.06-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			1,424,985.51	0.00		1,424,985.51-
Major Account 450000 Total		0.00	0.00	1,424,985.51	0.00	0.00	1,424,985.51-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		5,507.70-	43,055.30-	0.00		43,055.30
473208	HIGHWAY TRUST SPECIALTY PLATES		12,497.00-	92,640.00-	0.00		92,640.00
473210	MESSAGE PLATE		5,104.00-	62,554.50-	0.00		62,554.50
473500	FLEET PRORATION FEES		6,792,504.16-	20,478,776.02-	0.00		20,478,776.02
Major Account 470000 Total		0.00	6,815,612.86-	20,677,025.82-	0.00	0.00	20,677,025.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85,700.58-	327,752.26-	0.00		327,752.26
Major Account 480000 Total		0.00	85,700.58-	327,752.26-	0.00	0.00	327,752.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	6,901,313.44-	19,579,792.57-	0.00	0.00	19,579,792.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,901,313.44-	19,579,792.57-	0.00		19,579,792.57
UNBUDGETED REVENUE TOTAL	0.00	6,901,313.44-	19,579,792.57-	0.00	0.00	19,579,792.57

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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		830.00	20,494.94	0.00		20,494.94-
534920 2017 PLATES	1,571,839.51	79,993.41	1,138,033.50	72.40		433,806.01
534923 2023 PLATES	8,840,685.00			0.00		8,840,685.00
534930 STICKERS	150,000.00	11,960.87	84,839.40	56.56		65,160.60
Major Account 520000 Total	10,562,524.51	92,784.28	1,243,367.84	11.77	0.00	9,319,156.67
BUDGETED EXPENDITURES TOTAL	10,562,524.51	92,784.28	1,243,367.84	11.77	0.00	9,319,156.67

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,562,524.51	92,784.28	1,243,367.84	11.77		9,319,156.67
BUDGETED EXPENDITURES TOTAL	10,562,524.51	92,784.28	1,243,367.84	11.77	0.00	9,319,156.67

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	5,455.45-	14,399.24-	7.20		185,600.76-
Major Account 480000 Total	200,000.00-	5,455.45-	14,399.24-	7.20	0.00	185,600.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,350,000.00-	1,000,000.00-	5,350,000.00-	51.69		5,000,000.00-
Major Account 490000 Total	10,350,000.00-	1,000,000.00-	5,350,000.00-	51.69	0.00	5,000,000.00-
BUDGETED REVENUE TOTAL	10,550,000.00-	1,005,455.45-	5,364,399.24-	50.85	0.00	5,185,600.76-

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,550,000.00-	1,005,455.45-	5,364,399.24-	50.85		5,185,600.76-
BUDGETED REVENUE TOTAL	10,550,000.00-	1,005,455.45-	5,364,399.24-	50.85	0.00	5,185,600.76-

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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							
521400	DATA PROCESSING EXPENSE		170.00	170.00	0.00		170.00-
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		524.90	.93		55,975.10
522200	CONFERENCE REGISTRATION	16,000.00		495.00	3.09		15,505.00
522800	E-COMMERCE OPER EXP			31,314.00	0.00		31,314.00-
524600	RENT EXPENSE-BUILDINGS			680.00	0.00		680.00-
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	5,938.68	70,851.75	54.50		59,148.25
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,334,501.64	56,759.87	370,226.31	27.74	2,882.45	961,392.88
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00	19,063.63	830,002.53	54.96		680,289.47
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	81,932.18	1,306,255.70	42.10	28,002.58	1,768,835.36
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	81,932.18	1,306,255.70	42.06	29,406.70	1,769,931.24

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	3,096,593.64	81,932.18	1,306,255.70	42.18	29,406.70	1,760,931.24
4	FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL		3,105,593.64	81,932.18	1,306,255.70	42.06	29,406.70	1,769,931.24
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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	.02-	.02
	Major Account 520000 Total	0.00	0.00	0.00	0.00	.02-	.02
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.02-</u>	<u>.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND				0.00	.02-	.02
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.02-</u>	<u>.02</u>

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES		1,999.05	15,481.49	0.00	2,120.38	17,601.87-
555510	SAAS SUBSCRIPTION FEES				0.00	77,437.50	77,437.50-
Major Account 520000 Total		0.00	1,999.05	15,481.49	0.00	79,557.88	95,039.37-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,102,025.92	1,024,761.86	5,233,316.46	127.58	882,498.80	2,013,789.34-
594100	SUBRECIPIENT PAYMENT-SEFA	117,701,101.04	5,424,081.00	37,212,533.91	31.62	37,616.97	80,450,950.16
595100	COMNTRACTUAL AID	1,715,691.07	118,633.13	478,413.64	27.88	15,418.21	1,221,859.22
Major Account 590000 Total		123,518,818.03	6,567,475.99	42,924,264.01	34.75	935,533.98	79,659,020.04
BUDGETED EXPENDITURES TOTAL		123,518,818.03	6,569,475.04	42,939,745.50	34.76	1,015,091.86	79,563,980.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	84,068,089.74	4,589,783.41	27,643,054.24	32.88	887,969.18	55,537,066.32
2	CASH FUNDS	11,883,949.38	641,832.48	4,503,956.42	37.90		7,379,992.96
4	FEDERAL FUNDS	27,566,778.91	1,337,859.15	10,792,734.84	39.15	127,122.68	16,646,921.39
BUDGETED EXPENDITURES TOTAL		123,518,818.03	6,569,475.04	42,939,745.50	34.76	1,015,091.86	79,563,980.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		428,254.47-	3,092,183.11-	0.00		3,092,183.11
	Major Account 450000 Total	0.00	428,254.47-	3,092,183.11-	0.00	0.00	3,092,183.11

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		15,156.91-	71,647.38-	0.00		71,647.38
	Major Account 480000 Total	0.00	15,156.91-	71,647.38-	0.00	0.00	71,647.38

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,411.38-</u>	<u>11,163,830.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,163,830.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		443,411.38-	11,163,830.49-	0.00		11,163,830.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,411.38-</u>	<u>11,163,830.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,163,830.49</u>

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	5,355,147.08	867,814.66	2,671,339.22	49.88	.01	2,683,807.85
	Major Account 520000 Total	5,355,147.08	867,814.66	2,671,339.22	49.88	.01	2,683,807.85
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
	Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL		5,555,147.08	867,814.66	2,671,339.22	48.09	.01	2,883,807.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,180,723.00	431,407.32	849,262.65	38.94		1,331,460.35
2	CASH FUNDS	2,918,174.08	433,907.34	1,588,224.16	54.43	.01	1,329,949.91
4	FEDERAL FUNDS	456,250.00	2,500.00	233,852.41	51.26		222,397.59
BUDGETED EXPENDITURES TOTAL		5,555,147.08	867,814.66	2,671,339.22	48.09	.01	2,883,807.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,547.62-	16,832.93-	0.00		16,832.93
484900	OTHER PRIVATE SOURCES		123,827.57-	2,013,619.34-	0.00		2,013,619.34
484901	LOAN REPAY-OTHER PRIVA			8,369.30-	0.00		8,369.30
486100	LOAN INTEREST		53.14-	2,382.44-	0.00		2,382.44
	Major Account 480000 Total	0.00	127,428.33-	2,041,204.01-	0.00	0.00	2,041,204.01
BUDGETED REVENUE TOTAL		0.00	127,428.33-	2,041,204.01-	0.00	0.00	2,041,204.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		127,428.33-	2,041,204.01-	0.00		2,041,204.01

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Program 175 RURAL HEALTH PROVIDER INC. PRG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	127,428.33-	2,041,204.01-	0.00	0.00	2,041,204.01

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

Percent of Time Elapsed 58.90

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		36.50-	184.76-	0.00		184.76
Major Account 480000 Total		0.00	36.50-	184.76-	0.00	0.00	184.76
BUDGETED REVENUE TOTAL		0.00	36.50-	184.76-	0.00	0.00	184.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36.50-	184.76-	0.00		184.76
BUDGETED REVENUE TOTAL		0.00	36.50-	184.76-	0.00	0.00	184.76

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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	147,731.97	1,208,042.78	43.61		1,561,823.00
511300	OVERTIME PAYMENTS			148.77	0.00		148.77-
511600	PER DIEM PAYMENTS	5,000.00	2,470.00	30,570.00	611.40		25,570.00-
511700	EMPLOYEE BONUSES			25,000.00	0.00		25,000.00-
511800	COMP TIME PAYMENT	1,400.00		1,698.04	121.29		298.04-
512100	VACATION LEAVE EXPENSE	80,000.00	26,956.73	139,328.71	174.16		59,328.71-
512200	SICK LEAVE EXPENSE	58,000.00	10,571.58	68,944.90	118.87		10,944.90-
512300	HOLIDAY LEAVE EXPENSE	68,000.00	21,006.28	82,436.98	121.23		14,436.98-
512500	FUNERAL LEAVE EXPENSE	3,000.00	367.82	3,708.86	123.63		708.86-
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	209,104.38	1,559,879.04	52.24	0.00	1,426,286.74
515100	RETIREMENT PLANS EXPENSE	186,750.00	15,472.59	112,631.43	60.31		74,118.57
515200	FICA EXPENSE	186,750.00	15,029.82	112,837.12	60.42		73,912.88
515400	LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500	HEALTH INSURANCE EXPENSE	608,000.00	29,265.16	215,062.05	35.37		392,937.95
516500	WORKERS COMP PREMIUMS	50,000.00		19,039.30	38.08		30,960.70
	Major Account 510000 Total	4,018,290.78	268,871.95	2,019,448.94	50.26	0.00	1,998,841.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	2,088.99	29,036.15	258.10		17,786.15-
521400	DATA PROCESSING EXPENSE	25,000.00		11,149.92	44.60		13,850.08
521470	CIO - PERSONNEL		1,906.50	9,160.50	0.00		9,160.50-
521480	CIO - CONTRACT		14,489.47	86,929.49	0.00		86,929.49-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	762.18	14,466.24	53.38		12,633.76
521900	AWARDS EXPENSE	200.00	78.00	312.00	156.00		112.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	3,968.00	217,855.58	7261.85		214,855.58-
522200	CONFERENCE REGISTRATION	1,300.00		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	10,252.02	89,484.53	54.56		74,515.47
524600	RENT EXPENSE-BUILDINGS	2,350.00	5.00	576.00	24.51		1,774.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	225.00	2,832.00	141.60	1,096.79	1,928.79-
525100	RENT EXP-OFFICE EQUIP			227.00-	0.00		227.00

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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	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,921.87	64.06		1,078.13
531100 OFFICE SUPPLIES EXPENSE	5,500.00	222.76	6,550.29	119.10	252.00	1,302.29-
531200 SEE CHART OF ACCOUNTS			54.64	0.00	37.87	92.51-
532100 NON CAPITALIZED EQUIP PU				0.00	303.00	303.00-
532200 PERSONAL COMPUTING EQUIP			3,387.15	0.00	219.70	3,606.85-
532240 DATA STORAGE EQUIP			48.60	0.00		48.60-
532260 VOICE EQUIP			650.65	0.00	47.10	697.75-
533100 HOUSEHOLD & INSTIT EXP			405.19	0.00		405.19-
534600 ED & RECREATIONAL SUP EX	200.00		3,780.00	1890.00	3,640.00	7,220.00-
539100 INDIRECT COST ALLOWANCE	1,540,399.00		430.19	.03		1,539,968.81
539400 SEE CHART OF ACCOUNTS			197,170.08-	0.00		197,170.08
539500 PURCHASING CARD SUSPENSE			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	95,153.75	285,461.25	71.32		114,788.75
541700 LEGAL RELATED EXPENSE			102.68	0.00		102.68-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	8,779.92	33,594.79	167.97		13,594.79-
543200 IT CONSULTING-HW/SW SUPP	1,135,275.16	498.75	132,924.33	11.71		1,002,350.83
543600 SEE CHART OF ACCOUNTS	85,000.00	5,000.00	22,346.00	26.29		62,654.00
544300 PSYCHOLOGICAL SERVICES		8,965.50	77,264.10	0.00		77,264.10-
544900 DENTAL SERVICES		300.00	1,050.00	0.00		1,050.00-
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	600.00	4,500.36	562.55		3,700.36-
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			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	240.00	640.00	.11		601,332.00

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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		7,589,167.16	153,535.84	1,124,576.58	14.82	6,699.89	6,457,890.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,500.00	960.00	4,424.33	8.27		49,075.67
571600	MEALS-NOT TRAVEL STATUS	1,100.00	218.20	3,736.89	339.72	1,303.78	3,940.67-
571800	TAXABLE TRAVEL EXPENSES			1,961.00	0.00		1,961.00-
572100	COMMERCIAL TRANSPORTATION	17,000.00		378.14	2.22		16,621.86
573100	STATE-OWNED TRANSPORT	3,000.00	10.14	121.12	4.04		2,878.88
574500	PERSONAL VEHICLE MILEAGE	12,948.00	1,719.65	16,694.59	128.94		3,746.59-
574600	CONTRACTUAL SERV - TRAVEL EXP		131.25	371.50	0.00	73.60	445.10-
575100	MISC TRAVEL EXPENSES	300.00	17.50	610.59	203.53		310.59-
Major Account 570000 Total		87,848.00	3,056.74	28,298.16	32.21	1,377.38	58,172.46
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,397.39	1,397.39-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,397.39	1,397.39-
BUDGETED EXPENDITURES TOTAL		11,695,305.94	425,464.53	3,172,323.68	27.12	9,474.66	8,513,507.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	56,503.16	780.85	4,904.74	8.68		51,598.42
2	CASH FUNDS	11,638,802.78	424,683.68	3,167,418.94	27.21	9,474.66	8,461,909.18
BUDGETED EXPENDITURES TOTAL		11,695,305.94	425,464.53	3,172,323.68	27.12	9,474.66	8,513,507.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,045.00-	80,470.00-	0.00		80,470.00
472200	REPROD & PUBLICATIONS			549.00-	0.00		549.00
475100	REGISTRATION / LICENSE F		400,467.00-	5,260,627.50-	0.00		5,260,627.50
475200	EXAMINATION FEES		87,835.99-	594,479.47-	0.00		594,479.47
Major Account 470000 Total		0.00	497,347.99-	5,936,125.97-	0.00	0.00	5,936,125.97
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		27,737.04-	133,898.91-	0.00		133,898.91
484500	REIMB NON-GOVT SOURCES			360.00-	0.00		360.00
485100	FINES FORFEITS & PENALTI		4,150.00-	23,022.50-	0.00		23,022.50
Major Account 480000 Total		0.00	31,887.04-	157,281.41-	0.00	0.00	157,281.41
BUDGETED REVENUE TOTAL		0.00	529,235.03-	6,093,407.38-	0.00	0.00	6,093,407.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		529,235.03-	6,093,407.38-	0.00		6,093,407.38
BUDGETED REVENUE TOTAL		0.00	529,235.03-	6,093,407.38-	0.00	0.00	6,093,407.38

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Program 179 PUBLIC HEALTH ADMINISTRATION

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64.61-	327.05-	0.00		327.05
Major Account 480000 Total		0.00	64.61-	327.05-	0.00	0.00	327.05
BUDGETED REVENUE TOTAL		0.00	64.61-	327.05-	0.00	0.00	327.05
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		64.61-	327.05-	0.00		327.05
BUDGETED REVENUE TOTAL		0.00	64.61-	327.05-	0.00	0.00	327.05

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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	188,523.79	1,808,418.45	49.39		1,852,861.55
511300	OVERTIME PAYMENTS		8,655.47	65,115.18	0.00		65,115.18-
511500	SHIFT DIFFERENTIAL PYMT		81.60	1,762.96	0.00		1,762.96-
511700	EMPLOYEE BONUSES			13,744.05	0.00		13,744.05-
511800	COMP TIME PAYMENT		1,429.62	17,539.23	0.00		17,539.23-
512100	VACATION LEAVE EXPENSE		21,513.78	124,961.85	0.00		124,961.85-
512200	SICK LEAVE EXPENSE		12,612.50	92,472.48	0.00		92,472.48-
512300	HOLIDAY LEAVE EXPENSE		25,293.50	110,796.22	0.00		110,796.22-
512500	FUNERAL LEAVE EXPENSE		1,230.48	5,425.46	0.00		5,425.46-
512600	CIVIL LEAVE EXPENSE			56.66	0.00		56.66-
	Personal Services Subtotal	3,661,280.00	259,340.74	2,240,292.54	61.19	0.00	1,420,987.46
515100	RETIREMENT PLANS EXPENSE	1,247,764.00	19,418.88	165,741.47	13.28		1,082,022.53
515200	FICA EXPENSE		18,198.63	159,459.29	0.00		159,459.29-
515500	HEALTH INSURANCE EXPENSE		54,400.14	445,717.23	0.00		445,717.23-
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	351,358.39	3,042,202.65	61.97	0.00	1,866,841.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	163,461.00		6,434.51	3.94		157,026.49
521200	COMM EXP-VOICE/DATA			22,171.67	0.00		22,171.67-
521300	FREIGHT			642.74	0.00		642.74-
521400	DATA PROCESSING EXPENSE	3,424,795.04		36,674.93	1.07		3,388,120.11
521420	CIO - COMPUTING		3,397.73	12,065.62	0.00		12,065.62-
521455	CIO HARDWARE LEASE		740.00	5,306.00	0.00		5,306.00-
521470	CIO - PERSONNEL		5,460.00	50,247.04	0.00		50,247.04-
521480	CIO - CONTRACT		125,140.86	988,550.47	0.00		988,550.47-
521500	PUBLICATION & PRINT EXPENSE			4,615.76	0.00	1,878.00	6,493.76-
521900	AWARDS EXPENSE			29.95	0.00		29.95-
522100	DUES & SUBSCRIPTION EXPENSE			104.27	0.00		104.27-
522600	JOB APPLICANT EXPENSE			390.63	0.00	909.00	1,299.63-
522800	E-COMMERCE OPER EXP			272.00	0.00		272.00-
524600	RENT EXPENSE-BUILDINGS	8,956.00		26,001.19	290.32		17,045.19-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			6.20	0.00		6.20-
526100	REPAIRS & MAINT-REAL PROPERTY			182.05	0.00		182.05-
527100	REP & MAINT-OFFICE EQUIP			9.47	0.00		9.47-
527200	REP & MAINT-MOTOR VEHICL			544.60	0.00		544.60-
531100	OFFICE SUPPLIES EXPENSE	7,374.00		1,156.60	15.68	14.99-	6,232.39
532100	NON CAPITALIZED EQUIP PU	31,168.00	303.00	547.36	1.76		30,620.64
532260	VOICE EQUIP			642.48	0.00		642.48-
533100	HOUSEHOLD & INSTIT EXP			130.15	0.00		130.15-
533900	FOOD EXPENSE	481,278.30			0.00		481,278.30
534600	ED & RECREATIONAL SUP EX			45.17	0.00		45.17-
534800	CONSTRUCTION & MAINT SUPPLIES			153.60	0.00		153.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.44	0.00		15.44-
538100	VEHICLE & EQUIP SUPP EXP			1,294.09	0.00		1,294.09-
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			339.43	0.00		339.43-
541700	LEGAL RELATED EXPENSE	82.00		46.80	57.07		35.20
542100	SOS TEMP SERV-PERSONNEL	118,304.00		9,585.13	8.10		108,718.87
543500	MGT CONSULTANT SERVICES	1,815,705.00		281,143.75	15.48	348.00	1,534,213.25
547100	EDUCATIONAL SERVICES			1,207.58	0.00		1,207.58-
547500	MAILING SERVICES			1,281.66	0.00		1,281.66-
548700	REFUSE/RECYCLING			4.49	0.00		4.49-
548800	FIRE EXTINGUISHERS			1.24	0.00		1.24-
549200	JANITORIAL/SECURITY SERVICES			399.22	0.00		399.22-
554900	OTHER CONTRACTUAL SERVICE	1,912,314.00	271,704.05	1,552,093.82	81.16		360,220.18
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			2.88	0.00		2.88-
559100	OTHER OPERATING EXP			318.71	0.00		318.71-
Major Account 520000 Total		7,963,437.34	406,745.64	3,021,434.26	37.94	19,720.01	4,922,283.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			423.00	0.00		423.00-
573100	STATE-OWNED TRANSPORT	8,603.00		20,555.59	238.94		11,952.59-
Major Account 570000 Total		8,603.00	0.00	20,978.59	243.85	0.00	12,375.59-
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>
583000	FURNITURE AND OFFICE EQUIPMENT	5,217.00			0.00		5,217.00
Major Account 580000 Total		5,217.00	0.00	0.00	0.00	0.00	5,217.00
BUDGETED EXPENDITURES TOTAL		12,886,301.34	758,104.03	6,084,615.50	47.22	19,720.01	6,781,965.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,214,714.30	476,411.42	2,971,142.69	47.81	5,528.51	3,238,043.10
4	FEDERAL FUNDS	6,671,587.04	281,692.61	3,113,472.81	46.67	14,191.50	3,543,922.73
BUDGETED EXPENDITURES TOTAL		12,886,301.34	758,104.03	6,084,615.50	47.22	19,720.01	6,781,965.83

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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>			<u>0.00</u>		<u>1,638,939.87</u>
2	CASH FUNDS	<u>25,737.93</u>			<u>0.00</u>		<u>25,737.93</u>
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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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,798,037.40	1,188,182.82	10,128,303.03	48.70		10,669,734.37
511200	TEMPORARY SALARIES-WAGES		3,345.00	21,774.00	0.00		21,774.00-
511300	OVERTIME PAYMENTS		2,542.06	27,904.10	0.00		27,904.10-
511400	ON CALL PAY		1,160.37	8,817.01	0.00		8,817.01-
511500	SHIFT DIFFERENTIAL PYMT		10,527.00	26,957.55	0.00		26,957.55-
511700	EMPLOYEE BONUSES		3,750.00	352,674.26	0.00		352,674.26-
511800	COMP TIME PAYMENT		3,071.69	19,293.20	0.00		19,293.20-
512100	VACATION LEAVE EXPENSE		238,447.66	1,129,468.18	0.00		1,129,468.18-
512200	SICK LEAVE EXPENSE		113,724.24	621,853.03	0.00		621,853.03-
512300	HOLIDAY LEAVE EXPENSE		163,191.56	651,761.84	0.00		651,761.84-
512400	MILITARY LEAVE EXPENSE			10,742.22	0.00		10,742.22-
512500	FUNERAL LEAVE EXPENSE		5,633.37	25,102.78	0.00		25,102.78-
512600	CIVIL LEAVE EXPENSE			819.24	0.00		819.24-
512700	INJURY LEAVE EXPENSE			115.75	0.00		115.75-
	Personal Services Subtotal	20,798,037.40	1,733,575.77	13,025,586.19	62.63	0.00	7,772,451.21
515100	RETIREMENT PLANS EXPENSE	8,913,444.60	129,267.53	936,836.77	10.51		7,976,607.83
515200	FICA EXPENSE		123,676.65	914,412.18	0.00		914,412.18-
515500	HEALTH INSURANCE EXPENSE		283,852.19	2,040,420.12	0.00		2,040,420.12-
516200	TUITION ASSISTANCE		17,348.95	56,297.08	0.00		56,297.08-
516300	EMPLOYEE ASSISTANCE PRO			54,606.48	0.00		54,606.48-
516400	UNEMPLOYM COMP INS EXP		5,556.06	328.86-	0.00		328.86
516500	WORKERS COMP PREMIUMS			498,953.68	0.00		498,953.68-
	Major Account 510000 Total	29,711,482.00	2,293,277.15	17,526,783.64	58.99	0.00	12,184,698.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13,226.55	92,186.09	0.00		92,186.09-
521300	FREIGHT			1,552.00	0.00		1,552.00-
521400	DATA PROCESSING EXPENSE			1,563,678.58	0.00	1,960.00	1,565,638.58-
521412	CIO - COMMUNICATIONS		47,162.69	529,870.83	0.00		529,870.83-
521420	CIO - COMPUTING		3,353,408.27	14,102,199.34	0.00		14,102,199.34-
521430	CIO SITE SUPPORT		226,921.06	1,742,934.92	0.00		1,742,934.92-
521440	CIO - SOFTWARE		172,733.76	3,413,185.33	0.00		3,413,185.33-
521450	CIO HARDWARE PURCH		7,576.91	36,640.06	0.00		36,640.06-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455 CIO HARDWARE LEASE		47,475.00	334,544.00	0.00		334,544.00-
521460 CIO - ECM		88,958.29	678,845.08	0.00		678,845.08-
521470 CIO - PERSONNEL		848,847.97	3,815,936.25	0.00		3,815,936.25-
521480 CIO - CONTRACT		2,253,433.14	11,655,596.12	0.00		11,655,596.12-
521490 CIO - MISC		7,586.83	40,537.56	0.00		40,537.56-
521500 PUBLICATION & PRINT EXPENSE		23,086.90	147,120.58	0.00		147,120.58-
521900 AWARDS EXPENSE		441.90	806.28	0.00		806.28-
522100 DUES & SUBSCRIPTION EXPENSE		6,761.33	14,589.21	0.00		14,589.21-
522200 CONFERENCE REGISTRATION			34,134.26	0.00		34,134.26-
522600 JOB APPLICANT EXPENSE		195.00	787.00	0.00		787.00-
522800 E-COMMERCE OPER EXP		874.27	6,068.47	0.00	857.13	6,925.60-
523000 SEE CHART OF ACCOUNTS		20.00	4,372.89	0.00		4,372.89-
523100 UTILITIES EXPENSE			4,527.84	0.00		4,527.84-
523201 NATURAL GAS		668.97	1,943.55	0.00		1,943.55-
523202 ELECTRICITY		2,474.33	27,661.54	0.00		27,661.54-
523203 WATER			1,922.59	0.00		1,922.59-
523204 SEWER			1,002.07	0.00		1,002.07-
524600 RENT EXPENSE-BUILDINGS		663,458.19	5,552,581.78	0.00	319.18	5,552,900.96-
524700 RENT EXP-OTHER REAL PROP		388.00	11,778.00	0.00		11,778.00-
524900 RENT EXP-DUPR SURCHARGE		87,501.19	659,082.44	0.00		659,082.44-
526100 REPAIRS & MAINT-REAL PROPERTY		200,025.90	592,589.40	0.00	126,856.75	719,446.15-
527100 REP & MAINT-OFFICE EQUIP			16,423.60	0.00	3,100.00	19,523.60-
527200 REP & MAINT-MOTOR VEHICL			390.00	0.00	1,087.40	1,477.40-
527600 REP & MAINT-HOUSE/INST E			90.00	0.00		90.00-
527800 REP & MAINT-OTHER PROPER			55.04	0.00		55.04-
531100 OFFICE SUPPLIES EXPENSE		4,377.40	47,251.00	0.00	14,285.88	61,536.88-
531200 SEE CHART OF ACCOUNTS		1,176.91	39,945.37	0.00	1,218.35	41,163.72-
532100 NON CAPITALIZED EQUIP PU		197,141.46	1,537,855.53	0.00	3,190,661.29	4,728,516.82-
532200 PERSONAL COMPUTING EQUIP		10,556.55	376,985.99	0.00	8,564.45	385,550.44-
532240 DATA STORAGE EQUIP			396.70	0.00		396.70-
532260 VOICE EQUIP		11,896.68	24,773.01	0.00	6,110.98	30,883.99-
532280 VIDEO EQUIP		25,824.30	25,935.51	0.00		25,935.51-
533100 HOUSEHOLD & INSTIT EXP		1,979.13	59,475.35	0.00	38,952.13	98,427.48-
533900 FOOD EXPENSE		993.48	1,491.16	0.00		1,491.16-
534600 ED & RECREATIONAL SUP EX		6,058.00	20,844.82	0.00	11,030.91	31,875.73-
534800 CONSTRUCTION & MAINT SUPPLIES			11,000.00	0.00		11,000.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,759.24	0.00		4,759.24-
537100 LABORATORY SUP EXP			1,145.51	0.00		1,145.51-
538100 VEHICLE & EQUIP SUPP EXP		550.29	1,502.21	0.00		1,502.21-

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539100	INDIRECT COST ALLOWANCE		363,535.14-	1,724,671.93-	0.00		1,724,671.93
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES		10,481.36	764,417.15	0.00		764,417.15-
541200	PURCHASING ASSESSMENT			22,816.86	0.00		22,816.86-
541500	LEGAL SERVICES EXPENSE		23,000.00	357,304.36	0.00		357,304.36-
541700	LEGAL RELATED EXPENSE		1,012.92	17,024.02	0.00		17,024.02-
542100	SOS TEMP SERV-PERSONNEL		17,066.11	57,948.86	0.00		57,948.86-
542500	ENG & ARCH SERVICES			8,510.00	0.00	1,650.00	10,160.00-
543100	IT CONSULTING-APPLICATIONS		1,216,336.35	4,368,014.61	0.00	589,657.08	4,957,671.69-
543200	IT CONSULTING-HW/SW SUPP			973,083.39	0.00		973,083.39-
543300	IT CONSULTING-OTHER			27,662,025.25	0.00		27,662,025.25-
543500	MGT CONSULTANT SERVICES		187,487.59	3,170,065.36	0.00	31,255.11	3,201,320.47-
543600	SEE CHART OF ACCOUNTS			170,000.00	0.00		170,000.00-
547100	EDUCATIONAL SERVICES		3,225.00	26,084.97	0.00		26,084.97-
547300	INTERPETER SERVICES		180.00	3,128.60	0.00	600.00	3,728.60-
547906	VERIFICATIONS			32,581.25	0.00		32,581.25-
548400	SEE CHART OF ACCOUNTS		6,870.53	16,031.37	0.00		16,031.37-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		75.00	75.00	0.00		75.00-
548600	PEST CONTROL		5.28	2,494.88	0.00		2,494.88-
548700	REFUSE/RECYCLING		1,006.08	9,565.77	0.00	323.30	9,889.07-
549200	JANITORIAL/SECURITY SERVICES		7,292.05	75,786.19	0.00	27,949.02	103,735.21-
550101	ADMINISTRATIVE SUBGRANTS		2,382,989.93	7,763,083.22	0.00	20,198.95	7,783,282.17-
554110	VOICE SERVICES		150.00	1,050.00	0.00		1,050.00-
554130	VIDEO SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		7,310.50	857,779.29	0.00	2,575.64	860,354.93-
555100	SOFTWARE RENEWAL/MAINT FEE		1,313.96	3,982.72	0.00		3,982.72-
555200	SOFTWARE - NEW PURCHASES			3,687.25	0.00		3,687.25-
555310	COTS LICENSE FEES			323,738.77	0.00	56,194.08	379,932.85-
555340	COTS MAINTENANCE		2,795.86	11,158.68	0.00	13,606.41	24,765.09-
555510	SAAS SUBSCRIPTION FEES		292,392.00	862,658.67	0.00	470,074.39	1,332,733.06-
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	179,821,481.51	131,815.25	578,464.50	.32	31,580.50	179,211,436.51
Major Account 520000 Total		179,821,481.51	12,243,051.28	93,733,244.60	52.13	4,650,668.93	81,437,567.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		243.44	8,689.90	0.00		8,689.90-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		595.00	4,134.90	0.00		4,134.90-
571800	TAXABLE TRAVEL EXPENSES		170.12	1,703.56	0.00		1,703.56-
572100	COMMERCIAL TRANSPORTATION		89.21	4,705.31	0.00		4,705.31-
573100	STATE-OWNED TRANSPORT		1,283.46	13,500.12	0.00		13,500.12-
574500	PERSONAL VEHICLE MILEAGE		916.72	4,439.06	0.00		4,439.06-
575100	MISC TRAVEL EXPENSES		118.00	467.75	0.00		467.75-
Major Account 570000 Total		0.00	3,415.95	37,640.60	0.00	0.00	37,640.60-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		52,487.94	86,514.34	0.00	44,959.57	131,473.91-
584200	VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total		0.00	52,487.94	86,514.34	0.00	63,959.57	150,473.91-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			918,443.57	0.00		918,443.57-
599100	OTHER GOVERNMENT AID		3,154.30-	3,679,724.04	0.00		3,679,724.04-
Major Account 590000 Total		0.00	3,154.30-	4,598,167.61	0.00	0.00	4,598,167.61-
BUDGETED EXPENDITURES TOTAL		209,532,963.51	14,589,078.02	115,982,350.79	55.35	4,714,628.50	88,835,984.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	69,156,476.17	7,658,955.61	49,905,035.52	72.16	3,888,636.73	15,362,803.92
2	CASH FUNDS	6,646,682.25	481,745.20	4,119,967.29	61.99	358,120.38	2,168,594.58
4	FEDERAL FUNDS	133,729,805.09	6,448,377.21	61,957,347.98	46.33	467,871.39	71,304,585.72
BUDGETED EXPENDITURES TOTAL		209,532,963.51	14,589,078.02	115,982,350.79	55.35	4,714,628.50	88,835,984.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200	TOBACCO PRODUCTS TAX		104,166.67-	729,166.65-	0.00		729,166.65
Major Account 450000 Total		0.00	104,166.67-	729,166.65-	0.00	0.00	729,166.65

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		205,128.67-	1,227,057.03-	0.00		1,227,057.03
465100	NONGRANT REIMBURSEMENTS			14,275.23-	0.00		14,275.23
Major Account 460000 Total		0.00	205,128.67-	1,241,332.26-	0.00	0.00	1,241,332.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		110,894.28-	625,867.61-	0.00		625,867.61
483200	BUILDING & SPACE RENTAL			224,515.71-	0.00		224,515.71
484100	OPERATING DONATIONS & CO		14,906.31-	30,481.27-	0.00		30,481.27
484500	REIMB NON-GOVT SOURCES		4,378.72-	11,986.60-	0.00		11,986.60
486500	MISCELLANEOUS ADJUSTMENT		11,152.71	39,854.26-	0.00		39,854.26
Major Account 480000 Total		0.00	119,026.60-	932,705.45-	0.00	0.00	932,705.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			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	0.00	1,228,936.59	0.00	0.00	1,228,936.59-
BUDGETED REVENUE TOTAL		0.00	428,321.94-	1,674,267.77-	0.00	0.00	1,674,267.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3.10-	51,010.07-	0.00		51,010.07
2	CASH FUNDS		214,825.82-	1,250,910.07	0.00		1,250,910.07-
4	FEDERAL FUNDS		213,493.02-	2,874,167.77-	0.00		2,874,167.77
BUDGETED REVENUE TOTAL		0.00	428,321.94-	1,674,267.77-	0.00	0.00	1,674,267.77

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,699,653.02	1,162,776.24	9,494,599.86	29.95		22,205,053.16
511300	OVERTIME PAYMENTS		2,826.66	82,330.47	0.00		82,330.47-
511400	ON CALL PAY		1,322.34	9,706.92	0.00		9,706.92-
511500	SHIFT DIFFERENTIAL PYMT		378.00	705.00	0.00		705.00-
511600	PER DIEM PAYMENTS			1,120.00	0.00		1,120.00-
511700	EMPLOYEE BONUSES			99,929.99	0.00		99,929.99-
511800	COMP TIME PAYMENT		5,877.06	28,726.64	0.00		28,726.64-
512100	VACATION LEAVE EXPENSE		219,565.74	979,770.12	0.00		979,770.12-
512200	SICK LEAVE EXPENSE		77,681.72	462,474.53	0.00		462,474.53-
512300	HOLIDAY LEAVE EXPENSE		160,661.06	624,693.92	0.00		624,693.92-
512400	MILITARY LEAVE EXPENSE		464.70	13,149.61	0.00		13,149.61-
512500	FUNERAL LEAVE EXPENSE		3,459.45	31,372.11	0.00		31,372.11-
512600	CIVIL LEAVE EXPENSE			341.42	0.00		341.42-
512700	INJURY LEAVE EXPENSE		65.61	1,028.68	0.00		1,028.68-
	Personal Services Subtotal	31,699,653.02	1,635,078.58	11,829,949.27	37.32	0.00	19,869,703.75
515100	RETIREMENT PLANS EXPENSE	1,776,530.00	121,464.26	873,233.24	49.15		903,296.76
515200	FICA EXPENSE	1,812,066.00	115,161.12	832,739.00	45.96		979,327.00
515500	HEALTH INSURANCE EXPENSE	4,084,610.00	295,673.00	2,088,093.95	51.12		1,996,516.05
519100	OTHER PERSONAL SERV EXP			520.17	0.00		520.17-
	Major Account 510000 Total	39,372,859.02	2,167,376.96	15,624,535.63	39.68	0.00	23,748,323.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	236,401.00	20,796.95	256,819.59	108.64		20,418.59-
521200	COMM EXP-VOICE/DATA			29.98	0.00		29.98-
521290	COM EXPENSE - DATA ONLY	840.00			0.00		840.00
521300	FREIGHT	1,300.00	271.94	1,815.07	139.62		515.07-
521400	DATA PROCESSING EXPENSE	209,300.00	32,500.63	113,725.50	54.34		95,574.50
521420	CIO - COMPUTING	52,000.00	11,970.35	73,780.61	141.89		21,780.61-
521430	CIO SITE SUPPORT			1,963.00	0.00		1,963.00-
521440	CIO - SOFTWARE			240,827.77	0.00		240,827.77-
521455	CIO HARDWARE LEASE		57.00	399.00	0.00		399.00-
521470	CIO - PERSONNEL			11,100.25	0.00		11,100.25-
521480	CIO - CONTRACT	764,630.00	477,135.84	2,286,410.41	299.02		1,521,780.41-

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521490 CIO - MISC	1,853.00	3.50	21.50	1.16		1,831.50
521500 PUBLICATION & PRINT EXPENSE	217,165.00	22,922.02	285,354.81	131.40	11,000.00	79,189.81-
521800 CASH SHORT ADJUSTMENT			112.20	0.00		112.20-
521900 AWARDS EXPENSE	32,300.00	5,220.00	16,395.36	50.76	3.00-	15,907.64
522100 DUES & SUBSCRIPTION EXPENSE	157,121.00	15,586.00	123,135.06	78.37		33,985.94
522200 CONFERENCE REGISTRATION	115,930.00	4,111.98	26,413.27	22.78	25,000.00	64,516.73
522600 JOB APPLICANT EXPENSE			1,594.26	0.00		1,594.26-
522800 E-COMMERCE OPER EXP	17,020.00	266,231.96	1,129,012.15	6633.44	343,471.45	1,455,463.60-
522900 EMPLOYEE PARKING EXP		7.70-	7.70-	0.00		7.70
523201 NATURAL GAS	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,440.00	183,461.68	1,535,044.50	62911.66		1,532,604.50-
524700 RENT EXP-OTHER REAL PROP	37,072.00	175.00	3,763.78	10.15	18,185.31	15,122.91
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	326.40	2,266.80	64.77		1,233.20
526100 REPAIRS & MAINT-REAL PROPERTY	8,500.00		1,336.00	15.72		7,164.00
527100 REP & MAINT-OFFICE EQUIP	3,970.00		2,528.68	63.69	820.00	621.32
527200 REP & MAINT-MOTOR VEHICL	27,500.00		3,478.30	12.65		24,021.70
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	78,250.00	8,720.88	76,588.00	97.88	4,739.00	3,077.00-
527900 SEE CHART OF ACCOUNTS	587.00		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	3,792.39	25,134.23	53.83	9,380.25	12,175.52
531200 SEE CHART OF ACCOUNTS		570.19	1,628.85	0.00	613.58	2,242.43-
532100 NON CAPITALIZED EQUIP PU	15,303.00	3,146.66	17,481.25	114.23	8,371.20	10,549.45-
532200 PERSONAL COMPUTING EQUIP	10,047.00	3,788.49	38,675.35	384.94	13,554.79	42,183.14-
532240 DATA STORAGE EQUIP			28.71	0.00		28.71-
532260 VOICE EQUIP	362.00	2,130.45	3,964.07	1095.05	803.14	4,405.21-
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	13,269.31-	82,834.88	38.61	909.46	130,775.66
533900 FOOD EXPENSE	2,185.00		6,489.24	296.99		4,304.24-
534600 ED & RECREATIONAL SUP EX	96,956.00	603.67	75,327.50	77.69	14,534.50	7,094.00
534700 ENG TECH & COMM SUP EXP			215.00-	0.00	215.10	.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,100.00	249.60	5,944.45	58.86	11.42	4,144.13
535100 MEDICAL SUPPLIES	44,240.00	726,249.13	1,073,252.99	2425.98	5,380,032.65	6,409,045.64-
537100 LABORATORY SUP EXP	369,450.00	24,605.24	197,394.18	53.43	41,891.07	130,164.75

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538100 VEHICLE & EQUIP SUPP EXP	2,100.00	231.81	3,457.09	164.62		1,357.09-
539100 INDIRECT COST ALLOWANCE	5,375,615.00	363,535.14	1,724,241.74	32.08		3,651,373.26
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-	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		25.00	3.85		625.00
542100 SOS TEMP SERV-PERSONNEL	524,570.00	127,807.61	645,179.02	122.99		120,609.02-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	91,500.00	506.56	229,244.06	250.54		137,744.06-
543200 IT CONSULTING-HW/SW SUPP	961,786.00	314,267.62	4,745,753.69	493.43	58,609.53	3,842,577.22-
543300 IT CONSULTING-OTHER	300.00	377.30	29,045.56	9681.85		28,745.56-
543500 MGT CONSULTANT SERVICES	2,854,001.00	570,827.70	5,246,816.08	183.84	231,660.78	2,624,475.86-
543600 SEE CHART OF ACCOUNTS	1,005,000.00	283,074.50	285,087.40	28.37		719,912.60
544100 PHYSICIAN SERVICES	1,200.00			0.00		1,200.00
544101 PHYSICAL THERAPY CONTRACT	36,052.00			0.00		36,052.00
544200 NURSING SERVICES		5,775.00	5,775.00	0.00		5,775.00-
545000 LABORATORY SERVICES	455,800.00	1,998.00	283,121.87	62.12	347.00	172,331.13
545200 MEDICAL ASSESSMENT SERV	26,500.00	260,000.00-	87,577.50	330.48		61,077.50-
546900 OTHER MEDICAL SERVICES			20,626.17	0.00		20,626.17-
547100 EDUCATIONAL SERVICES	978,825.00	135,281.92	840,573.04	85.88	550.18	137,701.78
547300 INTERPETER SERVICES	9,350.00		277.20	2.96		9,072.80
547906 VERIFICATIONS	500.00	391.00	518.00	103.60		18.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	4,500.00	201.72	2,827.69	62.84		1,672.31
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	447,544.35	3,030,898.65	154.99	12,632.21	1,087,928.86-
552103 MEMBER LOSSES	8,100.00			0.00		8,100.00
554100 SEE CHART OF ACCOUNTS			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	1,374,777.76	20,458,980.00	665.16	7,624.67	17,390,795.67-
555100 SOFTWARE RENEWAL/MAINT FEE	837,875.00		46,685.00	5.57		791,190.00
555200 SOFTWARE - NEW PURCHASES	40,000.00	43,766.00	59,054.00	147.64		19,054.00-
555310 COTS LICENSE FEES	1,092.00		419,188.01	38387.18	1,690.70	419,786.71-
555330 COTS INSTALLAION	40.00			0.00		40.00
555340 COTS MAINTENANCE	1,500.00	4,391.62	8,783.24	585.55	720.41	8,003.65-

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555430 CUSTOMIZED INSTALLATION	6,330.00			0.00		6,330.00
555510 SAAS SUBSCRIPTION FEES	14,800.00	91,065.50	128,996.23	871.60	815,990.22	930,186.45-
555540 SAAS MAINTENANCE				0.00	774.38	774.38-
556100 INSURANCE EXPENSE	8,456,151.00		6,436.72	.08		8,449,714.28
556300 SURETY & NOTARY BONDS	2,850.00			0.00		2,850.00
559100 OTHER OPERATING EXP	23,751,180.24	2,992.63	578,083.33	2.43		23,173,096.91
Major Account 520000 Total	54,085,481.24	5,310,164.68	46,886,181.78	86.69	7,006,211.94	193,087.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	686,104.00	12,632.90	139,747.48	20.37	13,440.00	532,916.52
571600 MEALS-NOT TRAVEL STATUS	21,602.00		4,536.23	21.00	686.50	16,379.27
571800 TAXABLE TRAVEL EXPENSES	3,530.00	5,144.30	35,020.18	992.07		31,490.18-
572100 COMMERCIAL TRANSPORTATION	134,885.00	527.06	5,238.75	3.88		129,646.25
573100 STATE-OWNED TRANSPORT	181,949.00	24,837.48	167,854.99	92.25		14,094.01
574500 PERSONAL VEHICLE MILEAGE	42,270.00	157.95	11,945.38	28.26		30,324.62
574600 CONTRACTUAL SERV - TRAVEL EXP	16,979.00		1,209.27	7.12	1,736.52	14,033.21
574700 VOLUNTEER TRAVEL EXPENSES	18,527.00		37.45	.20		18,489.55
575100 MISC TRAVEL EXPENSES	15,105.00	802.02	1,682.52	11.14		13,422.48
Major Account 570000 Total	1,120,951.00	44,101.71	367,272.25	32.76	15,863.02	737,815.73
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	4,657.08	9,465.93	9.47	31,308.94	59,225.13
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	21,040.50	36,156.70	903.92	22,839.06	54,995.76-
587400 MASTER LEASE	90,000.00	2,746.54	19,225.78	21.36		70,774.22
Major Account 580000 Total	209,459.00	28,444.12	65,040.41	31.05	54,148.00	90,270.59
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,000.00	1,000.00	0.00		1,000.00-
Major Account 590000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED EXPENDITURES TOTAL	94,788,750.26	7,551,087.47	62,944,030.07	66.40	7,076,222.96	24,768,497.23

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	6,777,567.63	1,197,091.88	4,451,436.90	65.68	8,145.62	2,317,985.11
2	CASH FUNDS	18,446,534.39	815,543.26	5,400,575.77	29.28	156,901.44	12,889,057.18
4	FEDERAL FUNDS	69,564,648.24	5,538,452.33	53,092,017.40	76.32	6,911,175.90	9,561,454.94
BUDGETED EXPENDITURES TOTAL		94,788,750.26	7,551,087.47	62,944,030.07	66.40	7,076,222.96	24,768,497.23
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		36,830.57-	490,269.22-	0.00		490,269.22
461500	OP GRANTS - STATE AGENCI		10,669.35-	262,705.84-	0.00		262,705.84
Major Account 460000 Total		0.00	47,499.92-	752,975.06-	0.00	0.00	752,975.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		124,243.97-	1,728,524.81-	0.00		1,728,524.81
472200	REPROD & PUBLICATIONS		230,508.75-	1,506,383.85-	0.00		1,506,383.85
473200	VEHICLE REGIST & PLATE F		96,416.42-	715,697.74-	0.00		715,697.74
474100	GENERAL BUSINESS FEES		140,290.00-	683,336.00-	0.00		683,336.00
475100	REGISTRATION / LICENSE F		160,450.67-	1,400,038.17-	0.00		1,400,038.17
475200	EXAMINATION FEES		24,318.00-	192,924.02-	0.00		192,924.02
476101	SWIMMING POOL PERMITS			240.00	0.00		240.00-
Major Account 470000 Total		0.00	776,227.81-	6,226,664.59-	0.00	0.00	6,226,664.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,726.93-	205,021.95-	0.00		205,021.95
484100	OPERATING DONATIONS & CO		2,346.83-	15,643.67-	0.00		15,643.67
484500	REIMB NON-GOVT SOURCES		25,717.00-	178,555.00-	0.00		178,555.00
485100	FINES FORFEITS & PENALTI			660.00-	0.00		660.00
486400	CASH OVER ADJUSTMENT		1.00-	171.00-	0.00		171.00
486500	MISCELLANEOUS ADJUSTMENT		2,838,445.33-	3,148,724.51-	0.00		3,148,724.51
Major Account 480000 Total		0.00	2,902,237.09-	3,548,776.13-	0.00	0.00	3,548,776.13
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			359,688.00-	0.00		359,688.00
493200	OPERATING TRANSFERS OUT			1,033,887.02	0.00		1,033,887.02-
Major Account 490000 Total		0.00	0.00	674,199.02	0.00	0.00	674,199.02-
BUDGETED REVENUE TOTAL		0.00	3,725,964.82-	9,854,216.76-	0.00	0.00	9,854,216.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,838,445.33-	3,148,724.51-	0.00		3,148,724.51
2	CASH FUNDS		839,984.39-	5,948,982.11-	0.00		5,948,982.11
4	FEDERAL FUNDS		47,535.10-	756,510.14-	0.00		756,510.14
BUDGETED REVENUE TOTAL		0.00	3,725,964.82-	9,854,216.76-	0.00	0.00	9,854,216.76
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		4,025.00-	40,424.00-	0.00		40,424.00
Major Account 480000 Total		0.00	4,025.00-	40,424.00-	0.00	0.00	40,424.00
UNBUDGETED REVENUE TOTAL		0.00	4,025.00-	40,424.00-	0.00	0.00	40,424.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,025.00-	40,424.00-	0.00		40,424.00
UNBUDGETED REVENUE TOTAL		0.00	4,025.00-	40,424.00-	0.00	0.00	40,424.00

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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	23,170,013.00	1,373,530.52	11,255,203.40	48.58		11,914,809.60
511300	OVERTIME PAYMENTS		50,378.61	313,617.93	0.00		313,617.93-
511700	EMPLOYEE BONUSES			18,321.01	0.00		18,321.01-
511800	COMP TIME PAYMENT		10,930.98	99,765.13	0.00		99,765.13-
512100	VACATION LEAVE EXPENSE		186,317.40	1,017,359.41	0.00		1,017,359.41-
512200	SICK LEAVE EXPENSE		97,579.32	653,202.12	0.00		653,202.12-
512300	HOLIDAY LEAVE EXPENSE		184,029.91	733,898.19	0.00		733,898.19-
512400	MILITARY LEAVE EXPENSE		39.20	488.69	0.00		488.69-
512500	FUNERAL LEAVE EXPENSE		9,693.38	52,795.32	0.00		52,795.32-
512600	CIVIL LEAVE EXPENSE			497.44	0.00		497.44-
512700	INJURY LEAVE EXPENSE			82.95	0.00		82.95-
512900	UNION ACTIVITY EXPENSE			47.82	0.00		47.82-
	Personal Services Subtotal	23,170,013.00	1,912,499.32	14,145,279.41	61.05	0.00	9,024,733.59
515100	RETIREMENT PLANS EXPENSE	8,108,148.00	143,211.88	1,058,201.44	13.05		7,049,946.56
515200	FICA EXPENSE		134,250.94	996,941.36	0.00		996,941.36-
515500	HEALTH INSURANCE EXPENSE		414,876.85	2,953,966.34	0.00		2,953,966.34-
516500	WORKERS COMP PREMIUMS	466,530.00		144,211.00	30.91		322,319.00
	Major Account 510000 Total	31,744,691.00	2,604,838.99	19,298,599.55	60.79	0.00	12,446,091.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	581,192.00	6,781.30	113,151.48	19.47		468,040.52
521200	COMM EXP-VOICE/DATA		62,350.99	577,623.26	0.00		577,623.26-
521300	FREIGHT			3,897.45	0.00		3,897.45-
521400	DATA PROCESSING EXPENSE	4,912,402.99		15,837.08	.32		4,896,565.91
521420	CIO - COMPUTING		24.16	174.62	0.00		174.62-
521470	CIO - PERSONNEL		9,183.00	84,140.78	0.00		84,140.78-
521480	CIO - CONTRACT		58,628.50	226,611.42	0.00		226,611.42-
521500	PUBLICATION & PRINT EXPENSE		11,904.66	94,286.75	0.00		94,286.75-
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		3,000.00	26,751.47	0.00		26,751.47-
522200	CONFERENCE REGISTRATION		550.00	7,568.75	0.00		7,568.75-
522600	JOB APPLICANT EXPENSE			6,919.12	0.00		6,919.12-

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522601 PRE-EMPLOYMENT PHYSICALS			38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP		2,052.62	16,830.84	0.00		16,830.84-
524600 RENT EXPENSE-BUILDINGS	202,964.00	2,065.09	12,917.10	6.36		190,046.90
524700 RENT EXP-OTHER REAL PROP			1,101.59	0.00		1,101.59-
526100 REPAIRS & MAINT-REAL PROPERTY			3,894.74	0.00	7,386.25	11,280.99-
527100 REP & MAINT-OFFICE EQUIP			54.07	0.00		54.07-
527200 REP & MAINT-MOTOR VEHICL			3,378.11	0.00		3,378.11-
531100 OFFICE SUPPLIES EXPENSE	75,961.00	232.86	11,094.69	14.61	1,687.21	63,179.10
531200 SEE CHART OF ACCOUNTS		685.71	2,167.87	0.00	342.22	2,510.09-
532100 NON CAPITALIZED EQUIP PU	124,661.00	303.00	4,687.47	3.76	270.00	119,703.53
532200 PERSONAL COMPUTING EQUIP		5,116.76	38,801.56	0.00	6,025.71	44,827.27-
532260 VOICE EQUIP		900.15	3,847.52	0.00	425.64	4,273.16-
532280 VIDEO EQUIP			552.07	0.00		552.07-
533100 HOUSEHOLD & INSTIT EXP			813.84	0.00		813.84-
533900 FOOD EXPENSE	2,532.00		1,751.54	69.18		780.46
534600 ED & RECREATIONAL SUP EX		2.68-	1,400.29	0.00		1,400.29-
534800 CONSTRUCTION & MAINT SUPPLIES			979.20	0.00		979.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			138.62	0.00		138.62-
538100 VEHICLE & EQUIP SUPP EXP			8,061.82	0.00		8,061.82-
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			5,183.79	0.00		5,183.79-
541700 LEGAL RELATED EXPENSE	4,539.00		384.95	8.48		4,154.05
542100 SOS TEMP SERV-PERSONNEL	721,986.00	44,516.60	145,272.66	20.12		576,713.34
543100 IT CONSULTING-APPLICATIONS			3,860.00	0.00		3,860.00-
543200 IT CONSULTING-HW/SW SUPP		935,624.06	1,093,546.56	0.00	256.50	1,093,803.06-
543500 MGT CONSULTANT SERVICES	11,020,415.00	995,488.22	3,345,852.71	30.36	33,399.99	7,641,162.30
545200 MEDICAL ASSESSMENT SERV		50.00	250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES		10,069.00	252,726.69	0.00		252,726.69-
547300 INTERPETER SERVICES		1,153.97	4,272.15	0.00		4,272.15-
547500 MAILING SERVICES			7,756.06	0.00		7,756.06-
548700 REFUSE/RECYCLING			28.17	0.00		28.17-
548800 FIRE EXTINGUISHERS			8.20	0.00		8.20-
549200 JANITORIAL/SECURITY SERVICES			2,458.85	0.00		2,458.85-
550101 ADMINISTRATIVE SUBGRANTS			2,982.00	0.00		2,982.00-
554130 VIDEO SERVICES			595.10	0.00		595.10-
554140 RADIO SERVICES			544.20	0.00		544.20-
554900 OTHER CONTRACTUAL SERVICE	783,112.00		88.21	.01		783,023.79

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555100	SOFTWARE RENEWAL/MAINT FEE		10,271.67	82,173.36	0.00	8,666.67	90,840.03-
555200	SOFTWARE - NEW PURCHASES			3,596.25	0.00	1,938.48	5,534.73-
555310	COTS LICENSE FEES				0.00	1,776.76	1,776.76-
555510	SAAS SUBSCRIPTION FEES				0.00	59,726.60	59,726.60-
556100	INSURANCE EXPENSE			4,550.75	0.00		4,550.75-
556300	SURETY & NOTARY BONDS			16.32	0.00		16.32-
559100	OTHER OPERATING EXP		80.00	2,149.82	0.00		2,149.82-
Major Account 520000 Total		18,946,759.99	2,161,029.64	6,323,200.14	33.37	121,902.03	12,501,657.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		864.00	14,322.28	0.00		14,322.28-
571800	TAXABLE TRAVEL EXPENSES		977.96	7,599.72	0.00		7,599.72-
572100	COMMERCIAL TRANSPORTATION		1,250.75	6,351.38	0.00		6,351.38-
573100	STATE-OWNED TRANSPORT	354,844.00	1,133.01	132,463.18	37.33		222,380.82
574500	PERSONAL VEHICLE MILEAGE		51.52	2,181.54	0.00		2,181.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		40.72	317.68	0.00		317.68-
575100	MISC TRAVEL EXPENSES			90.00	0.00		90.00-
Major Account 570000 Total		354,844.00	4,317.96	163,325.78	46.03	0.00	191,518.22
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	209,375.00			0.00		209,375.00
583470	PERSONAL COMPUTING EQUIPMENT		26,705.25	58,330.26	0.00	12,628.54	70,958.80-
Major Account 580000 Total		209,375.00	26,705.25	58,330.26	27.86	12,628.54	138,416.20
BUDGETED EXPENDITURES TOTAL		51,255,669.99	4,796,891.84	25,843,455.73	50.42	134,530.57	25,277,683.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,435,479.31	1,959,690.87	8,341,755.42	62.09	41,757.11	5,051,966.78
2	CASH FUNDS	463,541.00		2,982.00	.64		460,559.00
4	FEDERAL FUNDS	37,356,649.68	2,837,200.97	17,498,718.31	46.84	92,773.46	19,765,157.91
BUDGETED EXPENDITURES TOTAL		51,255,669.99	4,796,891.84	25,843,455.73	50.42	134,530.57	25,277,683.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200 REPROD & PUBLICATIONS		94.72-	1,364.85-	0.00		1,364.85
Major Account 470000 Total	0.00	94.72-	1,364.85-	0.00	0.00	1,364.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,253.58-	59,364.94-	0.00		59,364.94
485100 FINES FORFEITS & PENALTI		16,673.83-	307,837.10-	0.00		307,837.10
486500 MISCELLANEOUS ADJUSTMENT			873.15-	0.00		873.15
Major Account 480000 Total	0.00	28,927.41-	368,075.19-	0.00	0.00	368,075.19
BUDGETED REVENUE TOTAL	0.00	29,022.13-	369,440.04-	0.00	0.00	369,440.04

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		94.72-	2,238.00-	0.00		2,238.00
2 CASH FUNDS		27,774.52-	361,366.12-	0.00		361,366.12
4 FEDERAL FUNDS		1,152.89-	5,835.92-	0.00		5,835.92
BUDGETED REVENUE TOTAL	0.00	29,022.13-	369,440.04-	0.00	0.00	369,440.04

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI			493.33-	0.00		493.33
Major Account 480000 Total	0.00	0.00	493.33-	0.00	0.00	493.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	493.33-	0.00	0.00	493.33

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			493.33-	0.00		493.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	493.33-	0.00	0.00	493.33

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	895,880.00	43,854.53	355,554.16	39.69		540,325.84
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT			369.03	0.00		369.03-
512100	VACATION LEAVE EXPENSE		7,643.46	30,031.03	0.00		30,031.03-
512200	SICK LEAVE EXPENSE		1,647.34	9,905.36	0.00		9,905.36-
512300	HOLIDAY LEAVE EXPENSE		5,649.50	22,589.78	0.00		22,589.78-
512500	FUNERAL LEAVE EXPENSE			239.49	0.00		239.49-
	Personal Services Subtotal	895,880.00	58,794.83	421,188.85	47.01	0.00	474,691.15
515100	RETIREMENT PLANS EXPENSE	227,374.00	4,402.05	31,350.92	13.79		196,023.08
515200	FICA EXPENSE		4,211.27	29,550.48	0.00		29,550.48-
515500	HEALTH INSURANCE EXPENSE		7,588.52	50,296.69	0.00		50,296.69-
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	74,996.67	540,210.04	48.09	0.00	583,043.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,201,697.00	93,215.04	661,210.80	30.03		1,540,486.20
521400	DATA PROCESSING EXPENSE	7,750.00			0.00		7,750.00
521412	CIO - COMMUNICATIONS			6.00	0.00		6.00-
521420	CIO - COMPUTING		335.48	2,336.35	0.00		2,336.35-
521470	CIO - PERSONNEL		39.24	156.97	0.00		156.97-
521480	CIO - CONTRACT		267.16	1,735.04	0.00		1,735.04-
521500	PUBLICATION & PRINT EXPENSE		76,438.76	265,447.97	0.00		265,447.97-
522200	CONFERENCE REGISTRATION			1,075.00	0.00		1,075.00-
524600	RENT EXPENSE-BUILDINGS	138,522.00	12,627.37	76,261.04	55.05		62,260.96
524700	RENT EXP-OTHER REAL PROP			217.00	0.00		217.00-
531100	OFFICE SUPPLIES EXPENSE	66,089.00	145.62	18,609.54	28.16	14,651.79	32,827.67
531200	SEE CHART OF ACCOUNTS		37.94	37.94	0.00		37.94-
532100	NON CAPITALIZED EQUIP PU	4,882.00			0.00		4,882.00
532200	PERSONAL COMPUTING EQUIP		220.38	220.38	0.00		220.38-
532260	VOICE EQUIP		47.25	47.25	0.00		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		69.00	1,108.49	0.00		1,108.49-
554900	OTHER CONTRACTUAL SERVICE	342.00	29,027.50	58,055.00	16975.15		57,713.00-
559100	OTHER OPERATING EXP				0.00	975.00	975.00-
Major Account 520000 Total		2,419,434.00	212,470.74	1,088,857.98	45.00	15,626.79	1,314,949.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			481.40	0.00		481.40-
571600	MEALS-NOT TRAVEL STATUS		394.67	783.16	0.00		783.16-
571800	TAXABLE TRAVEL EXPENSES			251.68	0.00		251.68-
572100	COMMERCIAL TRANSPORTATION			936.67	0.00		936.67-
573100	STATE-OWNED TRANSPORT	13,251.00	1,868.31	9,408.96	71.01		3,842.04
574500	PERSONAL VEHICLE MILEAGE		204.96	1,205.68	0.00		1,205.68-
575100	MISC TRAVEL EXPENSES			29.00	0.00		29.00-
Major Account 570000 Total		13,251.00	2,467.94	13,096.55	98.83	0.00	154.45
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		1,401.74	2,905.74	0.00		2,905.74-
Major Account 580000 Total		0.00	1,401.74	2,905.74	0.00	0.00	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	291,337.09	1,645,070.31	49.50	15,626.79	1,662,971.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,913,668.41	291,337.09	1,634,856.56	56.11	15,626.79	1,263,185.06
4	FEDERAL FUNDS	410,000.00		10,213.75	2.49		399,786.25
BUDGETED EXPENDITURES TOTAL		3,323,668.41	291,337.09	1,645,070.31	49.50	15,626.79	1,662,971.31

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

Percent of Time Elapsed 58.90

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		1,625.21-	9,292.85-	0.00		9,292.85
Major Account 480000 Total		0.00	1,625.21-	9,292.85-	0.00	0.00	9,292.85
BUDGETED REVENUE TOTAL		0.00	1,625.21-	9,292.85-	0.00	0.00	9,292.85
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,625.21-	9,292.85-	0.00		9,292.85
BUDGETED REVENUE TOTAL		0.00	1,625.21-	9,292.85-	0.00	0.00	9,292.85

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Program 265 PROTECTION AND SAFETY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,233,824.00	2,081,519.64	15,651,909.44	47.10		17,581,914.56
511300	OVERTIME PAYMENTS		55,760.99	419,331.15	0.00		419,331.15-
511400	ON CALL PAY		39,268.61	250,959.92	0.00		250,959.92-
511500	SHIFT DIFFERENTIAL PYMT		1,033.95	7,947.37	0.00		7,947.37-
511700	EMPLOYEE BONUSES			1,156.35	0.00		1,156.35-
511800	COMP TIME PAYMENT		24,222.38	156,768.41	0.00		156,768.41-
512100	VACATION LEAVE EXPENSE		258,329.75	1,343,058.49	0.00		1,343,058.49-
512200	SICK LEAVE EXPENSE		129,075.77	750,406.42	0.00		750,406.42-
512300	HOLIDAY LEAVE EXPENSE		270,168.68	1,034,276.86	0.00		1,034,276.86-
512400	MILITARY LEAVE EXPENSE			2,373.46	0.00		2,373.46-
512500	FUNERAL LEAVE EXPENSE		3,823.59	41,472.67	0.00		41,472.67-
512600	CIVIL LEAVE EXPENSE			527.31	0.00		527.31-
512700	INJURY LEAVE EXPENSE		138.33-	295.23	0.00		295.23-
512900	UNION ACTIVITY EXPENSE		102.93	255.42	0.00		255.42-
	Personal Services Subtotal	33,233,824.00	2,863,167.96	19,660,738.50	59.16	0.00	13,573,085.50
515100	RETIREMENT PLANS EXPENSE		213,956.56	1,463,072.35	0.00		1,463,072.35-
515200	FICA EXPENSE		203,462.55	1,405,980.14	0.00		1,405,980.14-
515500	HEALTH INSURANCE EXPENSE	11,499,406.00	555,044.48	3,951,969.81	34.37		7,547,436.19
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	3,835,631.55	26,760,212.08	59.20	0.00	18,439,547.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	342,617.00		70,815.26	20.67		271,801.74
521200	COMM EXP-VOICE/DATA			232,917.44	0.00		232,917.44-
521300	FREIGHT			6,778.68	0.00		6,778.68-
521400	DATA PROCESSING EXPENSE	664,796.00	9,822.24	86,767.48	13.05		578,028.52
521420	CIO - COMPUTING		166.58	348.94	0.00		348.94-
521440	CIO - SOFTWARE			27,818.10	0.00		27,818.10-
521480	CIO - CONTRACT		3,078.39	3,883.95	0.00		3,883.95-
521500	PUBLICATION & PRINT EXPENSE			56,330.53	0.00		56,330.53-
521900	AWARDS EXPENSE			4,485.22	0.00		4,485.22-
522100	DUES & SUBSCRIPTION EXPENSE		399.40	38,368.22	0.00		38,368.22-

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522200 CONFERENCE REGISTRATION		8,825.00	26,295.00	0.00		26,295.00-
522300 WARDS OF THE STATE EXP		96.84	1,253.82	0.00		1,253.82-
522600 JOB APPLICANT EXPENSE			4,735.35	0.00		4,735.35-
522601 PRE-EMPLOYMENT PHYSICALS			4,511.90	0.00	.18	4,512.08-
522800 E-COMMERCE OPER EXP		959.50	959.50	0.00		959.50-
524600 RENT EXPENSE-BUILDINGS	85,658.00	5,037.00	5,729.29	6.69		79,928.71
524700 RENT EXP-OTHER REAL PROP			70.60	0.00		70.60-
526100 REPAIRS & MAINT-REAL PROPERTY			2,049.06	0.00		2,049.06-
527100 REP & MAINT-OFFICE EQUIP			94.53	0.00		94.53-
527200 REP & MAINT-MOTOR VEHICL			5,939.59	0.00		5,939.59-
531100 OFFICE SUPPLIES EXPENSE	56,619.00	101.58	17,992.22	31.78	714.80	37,911.98
531200 SEE CHART OF ACCOUNTS		380.25	1,939.29	0.00	304.21	2,243.50-
532100 NON CAPITALIZED EQUIP PU	5,492.00		3,210.20	58.45		2,281.80
532200 PERSONAL COMPUTING EQUIP		2,249.22	22,257.27	0.00	1,764.90	24,022.17-
532260 VOICE EQUIP		472.96	2,509.28	0.00	378.38	2,887.66-
533100 HOUSEHOLD & INSTIT EXP			6,874.12	0.00		6,874.12-
533900 FOOD EXPENSE	2,914.00			0.00		2,914.00
534600 ED & RECREATIONAL SUP EX		24,866.50	25,352.47	0.00	103.41	25,455.88-
534800 CONSTRUCTION & MAINT SUPPLIES			1,699.20	0.00		1,699.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			173.79	0.00		173.79-
535100 MEDICAL SUPPLIES			90.02	0.00		90.02-
538100 VEHICLE & EQUIP SUPP EXP			13,997.02	0.00		13,997.02-
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		1,418.40	8,418.70	0.00		8,418.70-
541700 LEGAL RELATED EXPENSE	2,619.00	1,500.00	2,103.99	80.34		515.01
542100 SOS TEMP SERV-PERSONNEL	17,151.00	2,166.75	7,135.69	41.61		10,015.31
543500 MGT CONSULTANT SERVICES	700,010.00	27,354.43	811,722.16	115.96	60,482.60	172,194.76-
545000 LABORATORY SERVICES		160.00	1,953.00	0.00		1,953.00-
547100 EDUCATIONAL SERVICES			64,065.08	0.00		64,065.08-
547300 INTERPETER SERVICES		671.44	11,655.72	0.00	30.00	11,685.72-
547500 MAILING SERVICES			13,489.42	0.00		13,489.42-
547906 VERIFICATIONS		17,371.25	117,621.00	0.00	883.50	118,504.50-
548700 REFUSE/RECYCLING			48.90	0.00		48.90-
548800 FIRE EXTINGUISHERS			14.12	0.00		14.12-
549200 JANITORIAL/SECURITY SERVICES			4,267.87	0.00		4,267.87-
550101 ADMINISTRATIVE SUBGRANTS	3,643,555.00	750,978.85	2,328,743.88	63.91	17,788.89	1,297,022.23
554900 OTHER CONTRACTUAL SERVICE	4,621,153.22	39,989.31	326,141.60	7.06		4,295,011.62

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555310 COTS LICENSE FEES				0.00	2,238.48	2,238.48-
555510 SAAS SUBSCRIPTION FEES		299.00	299.00	0.00	111,510.00	111,809.00-
556100 INSURANCE EXPENSE			8,020.15	0.00		8,020.15-
556300 SURETY & NOTARY BONDS			28.52	0.00		28.52-
559100 OTHER OPERATING EXP	7,826,043.09		3,360.94	.04		7,822,682.15
Major Account 520000 Total	18,446,271.31	898,364.89	4,528,470.34	24.55	196,199.35	13,721,601.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,468.96	24,495.60	0.00		24,495.60-
571600 MEALS-NOT TRAVEL STATUS			72.46	0.00		72.46-
571800 TAXABLE TRAVEL EXPENSES		886.03	4,003.66	0.00		4,003.66-
572100 COMMERCIAL TRANSPORTATION		1,941.50	16,690.72	0.00		16,690.72-
573100 STATE-OWNED TRANSPORT	338,726.00		214,255.87	63.25		124,470.13
574500 PERSONAL VEHICLE MILEAGE		1,211.86	4,078.38	0.00		4,078.38-
575100 MISC TRAVEL EXPENSES		83.00	634.13	0.00		634.13-
Major Account 570000 Total	338,726.00	9,591.35	264,230.82	78.01	0.00	74,495.18
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		14,031.82	88,871.90	0.00	11,225.68	100,097.58-
Major Account 580000 Total	0.00	14,031.82	88,871.90	0.00	11,225.68	100,097.58-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,289.01	14,713.61	0.00		14,713.61-
594100 SUBRECIPIENT PAYMENT-SEFA		10,536.99	416,936.76	0.00		416,936.76-
595100 COMNTRACTUAL AID			56,371.44	0.00		56,371.44-
Major Account 590000 Total	0.00	16,826.00	488,021.81	0.00	0.00	488,021.81-
BUDGETED EXPENDITURES TOTAL	63,984,757.31	4,774,445.61	32,129,806.95	50.21	207,425.03	31,647,525.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	30,395,671.67	2,977,949.49	16,805,702.07	55.29	78,126.14	13,511,843.46
2 CASH FUNDS	613,795.22	23,830.28	219,306.52	35.73		394,488.70
4 FEDERAL FUNDS	32,975,290.42	1,772,665.84	15,104,798.36	45.81	129,298.89	17,741,193.17

BUDGETED EXPENDITURES TOTAL

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		63,984,757.31	4,774,445.61	32,129,806.95	50.21	207,425.03	31,647,525.33
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,105.00-	195,132.50-	0.00		195,132.50
475100	REGISTRATION / LICENSE F		7,367.50-	51,987.55-	0.00		51,987.55
Major Account 470000 Total		0.00	9,472.50-	247,120.05-	0.00	0.00	247,120.05
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		1,000.00-	3,750.00-	0.00		3,750.00
Major Account 480000 Total		0.00	1,000.00-	3,750.00-	0.00	0.00	3,750.00
BUDGETED REVENUE TOTAL		0.00	10,472.50-	250,870.05-	0.00	0.00	250,870.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		1,000.00-	3,750.00-	0.00		3,750.00
2	CASH FUNDS		9,472.50-	247,120.05-	0.00		247,120.05
BUDGETED REVENUE TOTAL		0.00	10,472.50-	250,870.05-	0.00	0.00	250,870.05

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,765,444.00	1,594,148.25	13,242,299.98	43.04		17,523,144.02
511300	OVERTIME PAYMENTS		38,024.64	427,412.30	0.00		427,412.30-
511400	ON CALL PAY		45.73	365.68	0.00		365.68-
511500	SHIFT DIFFERENTIAL PYMT		1,422.90	5,610.60	0.00		5,610.60-
511700	EMPLOYEE BONUSES			5,743.12	0.00		5,743.12-
511800	COMP TIME PAYMENT		25,519.87	153,290.52	0.00		153,290.52-
511900	SUPPLEMENTAL		2,219.93	2,219.93	0.00		2,219.93-
512100	VACATION LEAVE EXPENSE		216,600.35	1,263,310.36	0.00		1,263,310.36-
512200	SICK LEAVE EXPENSE		131,931.52	857,810.67	0.00		857,810.67-
512300	HOLIDAY LEAVE EXPENSE		216,417.83	874,688.66	0.00		874,688.66-
512500	FUNERAL LEAVE EXPENSE		5,697.78	46,758.71	0.00		46,758.71-
512600	CIVIL LEAVE EXPENSE		166.93	1,305.05	0.00		1,305.05-
512700	INJURY LEAVE EXPENSE			693.71	0.00		693.71-
512800	ADMINISTRATIVE LEAVE EXP			45.14	0.00		45.14-
512900	UNION ACTIVITY EXPENSE		4.52	557.84	0.00		557.84-
	Personal Services Subtotal	30,765,444.00	2,232,200.25	16,882,112.27	54.87	0.00	13,883,331.73
515100	RETIREMENT PLANS EXPENSE	4,121,932.00	166,254.24	1,258,036.86	30.52		2,863,895.14
515200	FICA EXPENSE		154,918.70	1,190,424.83	0.00		1,190,424.83-
515500	HEALTH INSURANCE EXPENSE	7,022,038.00	561,386.43	3,989,546.09	56.81		3,032,491.91
516400	UNEMPLOYM COMP INS EXP		9,400.89	30,913.98	0.00		30,913.98-
516500	WORKERS COMP PREMIUMS	385,777.00		191,999.32	49.77		193,777.68
519100	OTHER PERSONAL SERV EXP			168.54	0.00		168.54-
	Major Account 510000 Total	42,295,191.00	3,124,160.51	23,543,201.89	55.66	0.00	18,751,989.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		115,935.37	271,283.93	0.00		271,283.93-
521200	COMM EXP-VOICE/DATA	1,957.00	149,632.88	392,465.47	20054.44		390,508.47-
521300	FREIGHT	532,853.00	284.16	493,942.44	92.70		38,910.56
521400	DATA PROCESSING EXPENSE	11,094,664.00	88,871.09	688,340.00	6.20		10,406,324.00
521420	CIO - COMPUTING		1,062.71	7,052.98	0.00		7,052.98-
521455	CIO HARDWARE LEASE		330.00	2,310.00	0.00		2,310.00-
521460	CIO - ECM		413.40	2,821.20	0.00		2,821.20-
521470	CIO - PERSONNEL		24.75	470.25	0.00		470.25-

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521500 PUBLICATION & PRINT EXPENSE		17,591.15	152,416.72	0.00		152,416.72-
521900 AWARDS EXPENSE		111.43	1,467.99	0.00		1,467.99-
522100 DUES & SUBSCRIPTION EXPENSE		5,633.00	9,567.86	0.00		9,567.86-
522200 CONFERENCE REGISTRATION		725.00	14,372.63	0.00		14,372.63-
522300 WARDS OF THE STATE EXP		7,056.11	31,211.82	0.00		31,211.82-
522600 JOB APPLICANT EXPENSE			15,739.90	0.00		15,739.90-
522800 E-COMMERCE OPER EXP		1,325.86	7,678.94	0.00		7,678.94-
524600 RENT EXPENSE-BUILDINGS	586.00	88.50	200.37	34.19		385.63
524700 RENT EXP-OTHER REAL PROP			404.60	0.00		404.60-
526100 REPAIRS & MAINT-REAL PROPERTY			1,037.01	0.00	35.00	1,072.01-
527100 REP & MAINT-OFFICE EQUIP			58.17	0.00		58.17-
527200 REP & MAINT-MOTOR VEHICL		3,012.74	10,928.19	0.00		10,928.19-
527600 REP & MAINT-HOUSE/INST E			90.00	0.00		90.00-
527800 REP & MAINT-OTHER PROPER			100.00	0.00		100.00-
527900 SEE CHART OF ACCOUNTS		84.86	84.86	0.00		84.86-
531100 OFFICE SUPPLIES EXPENSE		12,745.33	52,872.12	0.00	1,281.28	54,153.40-
531200 SEE CHART OF ACCOUNTS		1,406.66	2,299.22	0.00	1,297.48	3,596.70-
532100 NON CAPITALIZED EQUIP PU		2,424.00	5,680.58	0.00	3,339.00	9,019.58-
532200 PERSONAL COMPUTING EQUIP		8,489.93	51,484.89	0.00	10,470.96	61,955.85-
532240 DATA STORAGE EQUIP			61.05	0.00		61.05-
532260 VOICE EQUIP		1,838.30	3,309.01	0.00	2,741.62	6,050.63-
532280 VIDEO EQUIP		1,236.90	1,647.34	0.00		1,647.34-
533100 HOUSEHOLD & INSTIT EXP		2,280.83	6,230.16	0.00		6,230.16-
533900 FOOD EXPENSE		321.29	3,063.69	0.00		3,063.69-
534600 ED & RECREATIONAL SUP EX		98.52	4,154.28	0.00		4,154.28-
534800 CONSTRUCTION & MAINT SUPPLIES			3,126.81	0.00		3,126.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		165.86	67.77	0.00		67.77-
538100 VEHICLE & EQUIP SUPP EXP		3,537.12	11,216.10	0.00		11,216.10-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		2,940.40	164,098.20	0.00		164,098.20-
541200 PURCHASING ASSESSMENT			8,780.00	0.00		8,780.00-
541500 LEGAL SERVICES EXPENSE		1,799.50	7,395.14	0.00		7,395.14-
541700 LEGAL RELATED EXPENSE		449.00	3,850.26	0.00		3,850.26-
542100 SOS TEMP SERV-PERSONNEL		30,679.53	77,518.19	0.00		77,518.19-
543200 IT CONSULTING-HW/SW SUPP		9,275.00	66,015.00	0.00		66,015.00-
543500 MGT CONSULTANT SERVICES	7,090,270.00	537,333.12	4,319,243.02	60.92	550,991.82	2,220,035.16
544300 PSYCHOLOGICAL SERVICES		100.00	850.00	0.00		850.00-
545000 LABORATORY SERVICES		590.22-	4,301.75-	0.00		4,301.75
545200 MEDICAL ASSESSMENT SERV			1,000.00	0.00		1,000.00-

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547100	EDUCATIONAL SERVICES		2,860.90	43,445.68	0.00		43,445.68-
547300	INTERPETER SERVICES			82.80	0.00		82.80-
547500	MAILING SERVICES		7,528.22	27,592.87	0.00		27,592.87-
547906	VERIFICATIONS		30.50	245,553.30	0.00		245,553.30-
547909	PATERNITY ACKNOWLEDGEMENTS		14,943.00	131,941.00	0.00	20.00	131,961.00-
548400	SEE CHART OF ACCOUNTS		352,645.77	1,686,402.93	0.00	130,036.16	1,816,439.09-
548600	PEST CONTROL			190.00	0.00		190.00-
548700	REFUSE/RECYCLING		23.12	417.19	0.00		417.19-
548800	FIRE EXTINGUISHERS			5.92	0.00		5.92-
549200	JANITORIAL/SECURITY SERVICES		3,205.79	30,575.32	0.00		30,575.32-
550101	ADMINISTRATIVE SUBGRANTS		1,746.01	1,273,537.40	0.00		1,273,537.40-
554900	OTHER CONTRACTUAL SERVICE	2,472,095.00	364,288.05	1,777,017.49	71.88		695,077.51
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			56.60-	0.00		56.60
559100	OTHER OPERATING EXP	1,293,797.28	9,513.32	138,047.16	10.67		1,155,750.12
Major Account 520000 Total		22,486,222.28	1,765,498.76	12,254,226.18	54.50	701,332.62	9,530,663.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,092.46	39,909.29	0.00		39,909.29-
571600	MEALS-NOT TRAVEL STATUS		475.30	2,235.99	0.00		2,235.99-
571800	TAXABLE TRAVEL EXPENSES		1,141.62	18,609.96	0.00		18,609.96-
572100	COMMERCIAL TRANSPORTATION		3,853.48	17,306.27	0.00		17,306.27-
573100	STATE-OWNED TRANSPORT		110,388.62	227,488.02	0.00		227,488.02-
574500	PERSONAL VEHICLE MILEAGE		9,226.77	67,951.12	0.00		67,951.12-
575100	MISC TRAVEL EXPENSES		143.50	939.24	0.00		939.24-
Major Account 570000 Total		0.00	127,321.75	374,439.89	0.00	0.00	374,439.89-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		51,907.63	71,255.03	0.00	102,713.90	173,968.93-
584200	VEHICLES & VEHICLE EQ			1,445.53	0.00		1,445.53-
Major Account 580000 Total		0.00	51,907.63	72,700.56	0.00	102,713.90	175,414.46-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	61,159.00			0.00		61,159.00
594100	SUBRECIPIENT PAYMENT-SEFA		66,291.55	205,929.34	0.00		205,929.34-

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Major Account 590000 Total		61,159.00	66,291.55	205,929.34	336.71	0.00	144,770.34-
BUDGETED EXPENDITURES TOTAL		64,842,572.28	5,135,180.20	36,450,497.86	56.21	804,046.52	27,588,027.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,382,882.10	2,252,442.21	11,525,226.46	62.70	336,172.99	6,521,482.65
2	CASH FUNDS	728,790.58	25,644.67	217,081.44	29.79		511,709.14
4	FEDERAL FUNDS	45,730,899.60	2,857,093.32	24,708,189.96	54.03	467,873.53	20,554,836.11
BUDGETED EXPENDITURES TOTAL		64,842,572.28	5,135,180.20	36,450,497.86	56.21	804,046.52	27,588,027.90
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		34,672.04-	320,935.79-	0.00		320,935.79
474100	GENERAL BUSINESS FEES			1,452.40-	0.00		1,452.40
474110	DRA FEES ONLY		52,274.95-	704,892.76-	0.00		704,892.76
Major Account 470000 Total		0.00	86,946.99-	1,027,280.95-	0.00	0.00	1,027,280.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,178.13-	88,470.85-	0.00		88,470.85
483200	BUILDING & SPACE RENTAL			21,332.00-	0.00		21,332.00
484500	REIMB NON-GOVT SOURCES		69,507.58-	686,309.78-	0.00		686,309.78
486500	MISCELLANEOUS ADJUSTMENT		3,982.89	24,260.84	0.00		24,260.84-
Major Account 480000 Total		0.00	81,702.82-	771,851.79-	0.00	0.00	771,851.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00

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Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>168,649.81-</u>	<u>4,092,523.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,092,523.12</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>4,701.81-</u>	<u>28,908.27-</u>	<u>0.00</u>		<u>28,908.27</u>
2 CASH FUNDS		<u>967.18-</u>	<u>432,180.52-</u>	<u>0.00</u>		<u>432,180.52</u>
4 FEDERAL FUNDS		<u>162,980.82-</u>	<u>3,631,434.33-</u>	<u>0.00</u>		<u>3,631,434.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>168,649.81-</u>	<u>4,092,523.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,092,523.12</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,863,794.00	826,330.75	5,894,224.03	49.68		5,969,569.97
511300	OVERTIME PAYMENTS		2,717.64	32,880.41	0.00		32,880.41-
511500	SHIFT DIFFERENTIAL PYMT		346.50	1,000.50	0.00		1,000.50-
511700	EMPLOYEE BONUSES			1,089.61	0.00		1,089.61-
511800	COMP TIME PAYMENT		464.44	2,554.64	0.00		2,554.64-
512100	VACATION LEAVE EXPENSE		113,710.79	535,700.89	0.00		535,700.89-
512200	SICK LEAVE EXPENSE		49,680.58	305,607.45	0.00		305,607.45-
512300	HOLIDAY LEAVE EXPENSE		110,013.90	404,129.08	0.00		404,129.08-
512400	MILITARY LEAVE EXPENSE		163.68	163.68	0.00		163.68-
512500	FUNERAL LEAVE EXPENSE		3,360.15	22,702.63	0.00		22,702.63-
512600	CIVIL LEAVE EXPENSE		102.30	638.42	0.00		638.42-
512700	INJURY LEAVE EXPENSE		912.89	1,136.28	0.00		1,136.28-
512900	UNION ACTIVITY EXPENSE		79.74	348.33	0.00		348.33-
	Personal Services Subtotal	11,863,794.00	1,107,883.36	7,202,175.95	60.71	0.00	4,661,618.05
515100	RETIREMENT PLANS EXPENSE		82,831.55	539,093.86	0.00		539,093.86-
515200	FICA EXPENSE		78,413.24	512,486.25	0.00		512,486.25-
515500	HEALTH INSURANCE EXPENSE	4,212,833.00	226,408.87	1,531,194.50	36.35		2,681,638.50
516500	WORKERS COMP PREMIUMS			110,786.08	0.00		110,786.08-
	Major Account 510000 Total	16,076,627.00	1,495,537.02	9,895,736.64	61.55	0.00	6,180,890.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			39,155.72	0.00		39,155.72-
521200	COMM EXP-VOICE/DATA			110,765.80	0.00		110,765.80-
521300	FREIGHT			3,067.21	0.00		3,067.21-
521400	DATA PROCESSING EXPENSE			8,028.19	0.00		8,028.19-
521500	PUBLICATION & PRINT EXPENSE		476.00	25,473.35	0.00		25,473.35-
521900	AWARDS EXPENSE			112.68	0.00		112.68-
522100	DUES & SUBSCRIPTION EXPENSE			508.83	0.00		508.83-
522600	JOB APPLICANT EXPENSE			1,119.91	0.00		1,119.91-
522601	PRE-EMPLOYMENT PHYSICALS			1,107.22	0.00	.18	1,107.40-
524600	RENT EXPENSE-BUILDINGS			404.96	0.00		404.96-
524700	RENT EXP-OTHER REAL PROP			51.60	0.00		51.60-
526100	REPAIRS & MAINT-REAL PROPERTY			1,261.69	0.00		1,261.69-

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527100	REP & MAINT-OFFICE EQUIP			48.74	0.00		48.74-
527200	REP & MAINT-MOTOR VEHICL			3,968.39	0.00		3,968.39-
531100	OFFICE SUPPLIES EXPENSE		83.03	7,963.53	0.00		7,963.53-
531200	SEE CHART OF ACCOUNTS		152.33	152.33	0.00	760.43	912.76-
532100	NON CAPITALIZED EQUIP PU			1,651.31	0.00	612.06	2,263.37-
532200	PERSONAL COMPUTING EQUIP		979.85	979.85	0.00	4,411.77	5,391.62-
532260	VOICE EQUIP		189.48	197.84	0.00	945.82	1,143.66-
533100	HOUSEHOLD & INSTIT EXP			676.95	0.00		676.95-
534600	ED & RECREATIONAL SUP EX			281.57	0.00		281.57-
534800	CONSTRUCTION & MAINT SUPPLIES			710.40	0.00		710.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			105.78	0.00		105.78-
538100	VEHICLE & EQUIP SUPP EXP		28.43	9,465.56	0.00		9,465.56-
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			1,620.51	0.00		1,620.51-
541700	LEGAL RELATED EXPENSE			1,292.94	0.00		1,292.94-
547100	EDUCATIONAL SERVICES		418.00	9,333.82	0.00		9,333.82-
547300	INTERPETER SERVICES		668.25	2,725.25	0.00	300.00	3,025.25-
547500	MAILING SERVICES			6,303.56	0.00		6,303.56-
547906	VERIFICATIONS			104.00	0.00		104.00-
548700	REFUSE/RECYCLING			22.81	0.00		22.81-
548800	FIRE EXTINGUISHERS			10.32	0.00		10.32-
549200	JANITORIAL/SECURITY SERVICES			2,087.07	0.00		2,087.07-
554900	OTHER CONTRACTUAL SERVICE	1,145,289.00		42.16	0.		1,145,246.84
555540	SAAS MAINTENANCE			296,600.34	0.00		296,600.34-
556100	INSURANCE EXPENSE			3,221.58	0.00		3,221.58-
556300	SURETY & NOTARY BONDS			11.48	0.00		11.48-
559100	OTHER OPERATING EXP	1,258,178.50-		1,877.92	.15-		1,260,056.42-
Major Account 520000 Total		112,889.50-	2,995.37	599,487.13	531.04-	7,030.26	719,406.89-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		96.00	576.00	0.00		576.00-
571800	TAXABLE TRAVEL EXPENSES		48.31	365.31	0.00		365.31-
573100	STATE-OWNED TRANSPORT		3,257.35	128,609.46	0.00		128,609.46-
574500	PERSONAL VEHICLE MILEAGE		4,658.63	30,445.37	0.00		30,445.37-
575100	MISC TRAVEL EXPENSES		32.50	72.01	0.00		72.01-
Major Account 570000 Total		0.00	8,092.79	160,068.15	0.00	0.00	160,068.15-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		5,621.40	5,621.40	0.00	28,060.98	33,682.38-
Major Account 580000 Total		0.00	5,621.40	5,621.40	0.00	28,060.98	33,682.38-
BUDGETED EXPENDITURES TOTAL		15,963,737.50	1,512,246.58	10,660,913.32	66.78	35,091.24	5,267,732.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,659,580.30	671,956.39	4,611,477.12	60.21	16,436.18	3,031,667.00
4	FEDERAL FUNDS	8,304,157.20	840,290.19	6,049,436.20	72.85	18,655.06	2,236,065.94
BUDGETED EXPENDITURES TOTAL		15,963,737.50	1,512,246.58	10,660,913.32	66.78	35,091.24	5,267,732.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,666,376.22-	7,950,017.94-	0.00		7,950,017.94
Major Account 460000 Total		0.00	1,666,376.22-	7,950,017.94-	0.00	0.00	7,950,017.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,261.43-	15,732.90-	0.00		15,732.90
Major Account 480000 Total		0.00	3,261.43-	15,732.90-	0.00	0.00	15,732.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,101,850.29	0.00		1,101,850.29-
Major Account 490000 Total		0.00	0.00	1,101,850.29	0.00	0.00	1,101,850.29-
BUDGETED REVENUE TOTAL		0.00	1,669,637.65-	6,863,900.55-	0.00	0.00	6,863,900.55
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,669,637.65-	6,863,900.55-	0.00		6,863,900.55
BUDGETED REVENUE TOTAL		0.00	1,669,637.65-	6,863,900.55-	0.00	0.00	6,863,900.55

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,195,886.63	119,421.54	1,054,722.68	20.30		4,141,163.95
511300	OVERTIME PAYMENTS			147.22	0.00		147.22-
511500	SHIFT DIFFERENTIAL PYMT		845.25	2,012.25	0.00		2,012.25-
511700	EMPLOYEE BONUSES			559.83	0.00		559.83-
511800	COMP TIME PAYMENT			669.33	0.00		669.33-
512100	VACATION LEAVE EXPENSE		20,099.35	118,559.64	0.00		118,559.64-
512200	SICK LEAVE EXPENSE		5,371.28	47,138.25	0.00		47,138.25-
512300	HOLIDAY LEAVE EXPENSE		16,578.18	66,416.17	0.00		66,416.17-
512500	FUNERAL LEAVE EXPENSE		688.80	1,413.68	0.00		1,413.68-
	Personal Services Subtotal	5,195,886.63	163,004.40	1,291,639.05	24.86	0.00	3,904,247.58
515100	RETIREMENT PLANS EXPENSE	99,513.51	11,770.52	88,586.84	89.02		10,926.67
515200	FICA EXPENSE		11,656.20	82,310.64	0.00		82,310.64-
515500	HEALTH INSURANCE EXPENSE	843,526.00	30,393.56	223,841.97	26.54		619,684.03
	Major Account 510000 Total	6,138,926.14	216,824.68	1,686,378.50	27.47	0.00	4,452,547.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	347,782.00	815.86	1,148.27	.33		346,633.73
521200	COMM EXP-VOICE/DATA		247.82	1,018.64	0.00		1,018.64-
521400	DATA PROCESSING EXPENSE	60,343.00	926.52	3,253.80	5.39		57,089.20
521500	PUBLICATION & PRINT EXPENSE		485.10	17,749.71	0.00		17,749.71-
522100	DUES & SUBSCRIPTION EXPENSE	23,500.00	8,000.00	22,363.00	95.16		1,137.00
522200	CONFERENCE REGISTRATION			2,125.00	0.00		2,125.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00	155.73	923.67	51.32		876.33
524700	RENT EXP-OTHER REAL PROP			931.25	0.00		931.25-
531100	OFFICE SUPPLIES EXPENSE	44,452.00		325.88	.73	8.00	44,118.12
531200	SEE CHART OF ACCOUNTS			109.47	0.00	76.05	185.52-
532200	PERSONAL COMPUTING EQUIP			6,115.04	0.00	1,954.30	8,069.34-
532260	VOICE EQUIP			188.42	0.00	141.66	330.08-
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	9,529.69	54,037.88	18.97		230,890.12
543100	IT CONSULTING-APPLICATIONS	175,000.00			0.00		175,000.00
543500	MGT CONSULTANT SERVICES	3,619,243.56	49,903.99	251,077.90	6.94		3,368,165.66

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543600	SEE CHART OF ACCOUNTS			4,374.38	0.00		4,374.38-
544300	PSYCHOLOGICAL SERVICES		89,526.36	736,372.31	0.00		736,372.31-
545200	MEDICAL ASSESSMENT SERV		164,489.75	722,520.77	0.00		722,520.77-
547100	EDUCATIONAL SERVICES		18,216.00	71,872.40	0.00		71,872.40-
547906	VERIFICATIONS			30.00	0.00		30.00-
550101	ADMINISTRATIVE SUBGRANTS	1,130,350.00	47,085.30	415,646.52	36.77		714,703.48
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	389,382.12	2,317,081.86	40.33	3,282.35	3,424,723.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			614.27	0.00		614.27-
571600	MEALS-NOT TRAVEL STATUS			384.47	0.00		384.47-
573100	STATE-OWNED TRANSPORT	63,940.00		427.61	.67		63,512.39
574500	PERSONAL VEHICLE MILEAGE			1,581.00	0.00		1,581.00-
Major Account 570000 Total		63,940.00	0.00	3,007.35	4.70	0.00	60,932.65
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,806.42	2,806.42-
Major Account 580000 Total		0.00	0.00	0.00	0.00	2,806.42	2,806.42-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,462.00			0.00		11,462.00
599100	OTHER GOVERNMENT AID		12,000.00	12,000.00	0.00		12,000.00-
Major Account 590000 Total		11,462.00	12,000.00	12,000.00	104.69	0.00	538.00-
BUDGETED EXPENDITURES TOTAL		11,959,415.70	618,206.80	4,018,467.71	33.60	6,088.77	7,934,859.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,411,339.01	306,221.47	2,199,068.08	64.46	5,084.49	1,207,186.44
2	CASH FUNDS	145,000.00			0.00		145,000.00
4	FEDERAL FUNDS	8,403,076.69	311,985.33	1,819,399.63	21.65	1,004.28	6,582,672.78

BUDGETED EXPENDITURES TOTAL

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		11,959,415.70	618,206.80	4,018,467.71	33.60	6,088.77	7,934,859.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25
Major Account 460000 Total		0.00	0.00	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,899.31-	29,793.52-	0.00		29,793.52
484600	OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900	OTHER PRIVATE SOURCES		1,907.51-	18,066.30-	0.00		18,066.30
486100	LOAN INTEREST		152.49-	1,364.26-	0.00		1,364.26
486500	MISCELLANEOUS ADJUSTMENT			6,500.00-	0.00		6,500.00
Major Account 480000 Total		0.00	7,959.31-	90,064.74-	0.00	0.00	90,064.74
BUDGETED REVENUE TOTAL		0.00	7,959.31-	100,535.99-	0.00	0.00	100,535.99
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,500.00-	0.00		6,500.00
2	CASH FUNDS		3,726.86-	18,865.29-	0.00		18,865.29
4	FEDERAL FUNDS		4,232.45-	75,170.70-	0.00		75,170.70
BUDGETED REVENUE TOTAL		0.00	7,959.31-	100,535.99-	0.00	0.00	100,535.99

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Program 269 DEV DISABILITIES ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,292,045.00	266,036.84	2,006,614.27	31.89		4,285,430.73
511300	OVERTIME PAYMENTS		2,386.29	21,846.11	0.00		21,846.11-
511700	EMPLOYEE BONUSES			3,656.35	0.00		3,656.35-
511800	COMP TIME PAYMENT		444.20	1,473.73	0.00		1,473.73-
512100	VACATION LEAVE EXPENSE		65,739.05	264,495.91	0.00		264,495.91-
512200	SICK LEAVE EXPENSE		24,962.85	138,747.38	0.00		138,747.38-
512300	HOLIDAY LEAVE EXPENSE		36,566.76	139,490.66	0.00		139,490.66-
512500	FUNERAL LEAVE EXPENSE		601.96	6,731.87	0.00		6,731.87-
512600	CIVIL LEAVE EXPENSE			1,508.88	0.00		1,508.88-
	Personal Services Subtotal	6,292,045.00	396,737.95	2,584,565.16	41.08	0.00	3,707,479.84
515100	RETIREMENT PLANS EXPENSE		29,707.75	193,258.99	0.00		193,258.99-
515200	FICA EXPENSE		28,077.81	184,338.49	0.00		184,338.49-
515500	HEALTH INSURANCE EXPENSE	2,090,520.00	78,209.02	507,038.36	24.25		1,583,481.64
	Major Account 510000 Total	8,382,565.00	532,732.53	3,469,201.00	41.39	0.00	4,913,364.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		206.63	3,010.20	0.00		3,010.20-
521420	CIO - COMPUTING		643.00	4,517.00	0.00		4,517.00-
521440	CIO - SOFTWARE		150,000.00	151,872.96	0.00		151,872.96-
521500	PUBLICATION & PRINT EXPENSE			5,119.94	0.00		5,119.94-
522100	DUES & SUBSCRIPTION EXPENSE		14,986.00	40,211.00	0.00		40,211.00-
522200	CONFERENCE REGISTRATION			3,223.00	0.00		3,223.00-
524600	RENT EXPENSE-BUILDINGS		11.73	70.38	0.00		70.38-
524700	RENT EXP-OTHER REAL PROP			713.37	0.00	328.37-	385.00-
525100	RENT EXP-OFFICE EQUIP			46,597.39	0.00		46,597.39-
527200	REP & MAINT-MOTOR VEHICL			569.60	0.00		569.60-
531100	OFFICE SUPPLIES EXPENSE		102.63	5,549.95	0.00		5,549.95-
531200	SEE CHART OF ACCOUNTS				0.00	37.86	37.86-
532100	NON CAPITALIZED EQUIP PU			566.00	0.00		566.00-
532200	PERSONAL COMPUTING EQUIP		164.54	409.34	0.00	219.70	629.04-
532260	VOICE EQUIP			434.90	0.00	47.10	482.00-
533900	FOOD EXPENSE		164.00	328.00	0.00		328.00-
539101	COST ALLOCATION OVERHEAD				0.00		

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541700	LEGAL RELATED EXPENSE			599.20	0.00		599.20-
543500	MGT CONSULTANT SERVICES		263,652.40	2,042,600.59	0.00	.01	2,042,600.60-
547300	INTERPETER SERVICES		461.63	3,353.67	0.00		3,353.67-
554900	OTHER CONTRACTUAL SERVICE	3,147,189.00			0.00		3,147,189.00
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		3,783,959.29	430,392.56	2,309,746.49	61.04	311.06	1,473,901.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		804.90	3,893.12	0.00	142.03-	3,751.09-
571600	MEALS-NOT TRAVEL STATUS			766.97	0.00	402.75	1,169.72-
571800	TAXABLE TRAVEL EXPENSES		216.00	1,434.32	0.00		1,434.32-
572100	COMMERCIAL TRANSPORTATION			2,205.88	0.00		2,205.88-
574500	PERSONAL VEHICLE MILEAGE		1,564.00	6,703.69	0.00		6,703.69-
575100	MISC TRAVEL EXPENSES			232.00	0.00		232.00-
Major Account 570000 Total		0.00	2,584.90	15,235.98	0.00	260.72	15,496.70-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,397.38	1,397.38-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,397.38	1,397.38-
BUDGETED EXPENDITURES TOTAL		12,166,524.29	965,709.99	5,794,183.47	47.62	1,969.16	6,370,371.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,664,303.21	436,588.06	2,146,151.87	37.89	950.75	3,517,200.59
2	CASH FUNDS	36,459.00		19.22	.05		36,439.78
4	FEDERAL FUNDS	6,465,762.08	529,121.93	3,648,012.38	56.42	1,018.41	2,816,731.29
BUDGETED EXPENDITURES TOTAL		12,166,524.29	965,709.99	5,794,183.47	47.62	1,969.16	6,370,371.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD			50.00-	0.00		50.00

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Major Account 470000 Total		0.00	0.00	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		112.65-	569.97-	0.00		569.97
Major Account 480000 Total		0.00	112.65-	569.97-	0.00	0.00	569.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			36,459.00-	0.00		36,459.00
Major Account 490000 Total		0.00	0.00	36,459.00-	0.00	0.00	36,459.00
BUDGETED REVENUE TOTAL		0.00	112.65-	37,078.97-	0.00	0.00	37,078.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		112.65-	37,078.97-	0.00		37,078.97
BUDGETED REVENUE TOTAL		0.00	112.65-	37,078.97-	0.00	0.00	37,078.97

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Program 315 OFFICE OF JUVENILE SERV

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,000.00	14,169.95	122,914.15	40.97		177,085.85
511500	SHIFT DIFFERENTIAL PYMT		606.75	1,546.50	0.00		1,546.50-
512100	VACATION LEAVE EXPENSE		345.42	5,774.97	0.00		5,774.97-
512200	SICK LEAVE EXPENSE		1,680.57	3,996.37	0.00		3,996.37-
512300	HOLIDAY LEAVE EXPENSE		1,618.26	7,374.41	0.00		7,374.41-
512500	FUNERAL LEAVE EXPENSE			1,088.10	0.00		1,088.10-
	Personal Services Subtotal	300,000.00	18,420.95	142,694.50	47.56	0.00	157,305.50
515100	RETIREMENT PLANS EXPENSE	22,450.00	1,379.35	10,684.99	47.59		11,765.01
515200	FICA EXPENSE	22,550.00	1,323.93	10,376.31	46.01		12,173.69
515500	HEALTH INSURANCE EXPENSE	50,000.00	2,808.48	19,659.36	39.32		30,340.64
516500	WORKERS COMP PREMIUMS			1,194.28	0.00		1,194.28-
	Major Account 510000 Total	395,000.00	23,932.71	184,609.44	46.74	0.00	210,390.56
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		86.70	540.79	0.00		540.79-
522100	DUES & SUBSCRIPTION EXPENSE			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	0.00		18,222.00-
547100	EDUCATIONAL SERVICES			32.95	0.00		32.95-
547400	SEE CHART OF ACCOUNTS	75,000.00	7,875.00	20,750.00	27.67		54,250.00
554900	OTHER CONTRACTUAL SERVICE	470,000.00			0.00		470,000.00
554901	NFOCUS OTHER CONTRACTUAL		1,291.55	10,018.27	0.00		10,018.27-
	Major Account 520000 Total	545,000.00	9,253.25	57,170.21	10.49	0.00	487,829.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		768.00	12,988.25	0.00		12,988.25-
571800	TAXABLE TRAVEL EXPENSES		206.52	1,302.66	0.00		1,302.66-
572100	COMMERCIAL TRANSPORTATION			610.39	0.00		610.39-
574500	PERSONAL VEHICLE MILEAGE			294.56	0.00		294.56-
575100	MISC TRAVEL EXPENSES			267.00	0.00		267.00-

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Program 315 OFFICE OF JUVENILE SERV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	974.52	15,462.86	0.00	0.00	15,462.86-
BUDGETED EXPENDITURES TOTAL	<u>940,000.00</u>	<u>34,160.48</u>	<u>257,242.51</u>	<u>27.37</u>	<u>0.00</u>	<u>682,757.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>940,000.00</u>	<u>34,160.48</u>	<u>257,242.51</u>	<u>27.37</u>		<u>682,757.49</u>
BUDGETED EXPENDITURES TOTAL	<u>940,000.00</u>	<u>34,160.48</u>	<u>257,242.51</u>	<u>27.37</u>	<u>0.00</u>	<u>682,757.49</u>

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Program 344 CHILDREN'S HEALTH INS.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	131,497,247.95	1,248,952.37-	3,568,737.71-	2.71-		135,065,985.66
592102	RESPIRE CARE		10,219,733.64	65,115,776.89	0.00		65,115,776.89-
Major Account 590000 Total		131,497,247.95	8,970,781.27	61,547,039.18	46.80	0.00	69,950,208.77
BUDGETED EXPENDITURES TOTAL		131,497,247.95	8,970,781.27	61,547,039.18	46.80	0.00	69,950,208.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,014,843.08	2,729,296.19	12,159,509.43	45.01		14,855,333.65
2	CASH FUNDS	7,085,700.00		3,417,850.02	48.24		3,667,849.98
4	FEDERAL FUNDS	97,396,704.87	6,241,485.08	45,969,679.73	47.20		51,427,025.14
BUDGETED EXPENDITURES TOTAL		131,497,247.95	8,970,781.27	61,547,039.18	46.80	0.00	69,950,208.77
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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Program 347 PUBLIC ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200	VEHICLE REGIST & PLATE F		3,378.75-	24,705.43-	0.00		24,705.43
	Major Account 470000 Total	0.00	3,378.75-	24,705.43-	0.00	0.00	24,705.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,177.25-	22,676.37-	0.00		22,676.37
486500	MISCELLANEOUS ADJUSTMENT			293.00	0.00		293.00-
	Major Account 480000 Total	0.00	5,177.25-	22,383.37-	0.00	0.00	22,383.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		480.00-	4,940.80-	0.00		4,940.80
	Major Account 490000 Total	0.00	480.00-	814,940.80-	0.00	0.00	814,940.80
	BUDGETED REVENUE TOTAL	0.00	551,435.71-	5,633,701.78-	0.00	0.00	5,633,701.78
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			293.00	0.00		293.00-
2	CASH FUNDS		366,081.30-	3,440,344.58-	0.00		3,440,344.58
4	FEDERAL FUNDS		185,354.41-	2,193,650.20-	0.00		2,193,650.20
	BUDGETED REVENUE TOTAL	0.00	551,435.71-	5,633,701.78-	0.00	0.00	5,633,701.78
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		700.12-	3,544.00-	0.00		3,544.00
	Major Account 480000 Total	0.00	700.12-	3,544.00-	0.00	0.00	3,544.00
	UNBUDGETED REVENUE TOTAL	0.00	700.12-	3,544.00-	0.00	0.00	3,544.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		700.12-	3,544.00-	0.00		3,544.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.12-	3,544.00-	0.00	0.00	3,544.00

Percent of Time Elapsed 58.90

		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	10,395,077.06-	29,067,010.71	1.03	5.25	2,783,512,957.80
592101	NFOCUS ASSIST TO/FOR IN		42,222,999.96	231,922,385.51	0.00		231,922,385.51-
592102	MMIS ASSIST TO/FOR INDI		170,963,346.96	1,141,154,458.62	0.00		1,141,154,458.62-
592103	CONTRACT SERVICES		810,300.95	6,081,652.07	0.00		6,081,652.07-
592200	1099-AID TO/FOR INDIVIDUA		143,961.20	914,312.76	0.00		914,312.76-
594100	SUBRECIPIENT PAYMENT-SEFA		395,167.95	6,873,850.88	0.00	19,739.24	6,893,590.12-
595100	COMNTRACTUAL AID		445,037.55	2,470,605.38	0.00	18,481.75	2,489,087.13-
599100	OTHER GOVERNMENT AID		3,450,496.01-	7,399,211.19-	0.00		7,399,211.19
Major Account 590000 Total		2,812,579,973.76	201,135,241.50	1,411,085,064.74	50.17	38,226.24	1,401,456,682.78
BUDGETED EXPENDITURES TOTAL		2,812,579,973.76	201,135,241.50	1,411,085,064.74	50.17	38,226.24	1,401,456,682.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	899,818,922.80	71,957,368.71	456,157,311.23	50.69	19,112.78	443,642,498.79
2	CASH FUNDS	60,596,899.46	6,603,183.38	16,468,932.07	27.18		44,127,967.39
4	FEDERAL FUNDS	1,852,164,151.50	135,781,056.17	938,458,821.44	50.67	19,113.46	913,686,216.60
BUDGETED EXPENDITURES TOTAL		2,812,579,973.76	201,135,241.50	1,411,085,064.74	50.17	38,226.24	1,401,456,682.78

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500	SEE CHART OF ACCOUNTS		193,756.00-	1,351,642.00-	0.00		1,351,642.00
	Major Account 450000 Total	0.00	193,756.00-	1,351,642.00-	0.00	0.00	1,351,642.00

470000 REVENUE - SALES AND CHARGES

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474109	QUALITY ASSURANCE ASSESSMENT		1,569,166.34-	6,821,331.34-	0.00		6,821,331.34
Major Account 470000 Total		0.00	1,569,166.34-	6,821,331.34-	0.00	0.00	6,821,331.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		101,627.34-	387,590.57-	0.00		387,590.57
484100	OPERATING DONATIONS & CO		31.00-	449.00-	0.00		449.00
Major Account 480000 Total		0.00	101,658.34-	388,039.57-	0.00	0.00	388,039.57
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	1,864,580.68-	9,011,012.91-	0.00	0.00	9,011,012.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,765,531.32-	8,633,823.67-	0.00		8,633,823.67
4	FEDERAL FUNDS		99,049.36-	377,189.24-	0.00		377,189.24
BUDGETED REVENUE TOTAL		0.00	1,864,580.68-	9,011,012.91-	0.00	0.00	9,011,012.91
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			306,342.35	0.00		306,342.35-
Major Account 520000 Total		0.00	0.00	306,342.35	0.00	0.00	306,342.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	306,342.35	0.00	0.00	306,342.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			306,342.35	0.00		306,342.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	306,342.35	0.00	0.00	306,342.35-

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Program 348 MEDICAL ASSIST

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3.51-	2,030,749.77-	0.00		2,030,749.77
481200	GAIN OR LOSS-SALE OF INV			52,210,255.71-	0.00		52,210,255.71
Major Account 480000 Total		0.00	3.51-	54,241,005.48-	0.00	0.00	54,241,005.48
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		<u>0.00</u>	<u>3.51-</u>	<u>4,797,740.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,797,740.17</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3.51-	4,797,740.17-	0.00		4,797,740.17
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3.51-</u>	<u>4,797,740.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,797,740.17</u>

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

Percent of Time Elapsed 58.90

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	5,125,349.37-	18,283,076.91-	2.77-		678,283,238.35
592101	NFOCUS ASSISTANCE TO/FOR INDIV		160,970.89	867,857.26	0.00		867,857.26-
592102	MMIS ASSIST TO/FOR INDI		47,381,135.66	329,398,703.28	0.00		329,398,703.28-
Major Account 590000 Total		660,000,161.44	42,416,757.18	311,983,483.63	47.27	0.00	348,016,677.81
BUDGETED EXPENDITURES TOTAL		660,000,161.44	42,416,757.18	311,983,483.63	47.27	0.00	348,016,677.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,000,016.10	4,659,938.20	34,552,147.72	52.35		31,447,868.38
4	FEDERAL FUNDS	594,000,145.34	37,756,818.98	277,431,335.91	46.71		316,568,809.43
BUDGETED EXPENDITURES TOTAL		660,000,161.44	42,416,757.18	311,983,483.63	47.27	0.00	348,016,677.81

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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		10,000.00	19,935.34	0.00		19,935.34-
Major Account 520000 Total		0.00	10,000.00	19,935.34	0.00	0.00	19,935.34-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	848,970.58	31,456.59	177,913.93	20.96	33,983.05	637,073.60
Major Account 590000 Total		848,970.58	31,456.59	177,913.93	20.96	33,983.05	637,073.60
BUDGETED EXPENDITURES TOTAL		848,970.58	41,456.59	197,849.27	23.30	33,983.05	617,138.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	848,970.58	41,456.59	197,849.27	23.30	33,983.05	617,138.26
BUDGETED EXPENDITURES TOTAL		848,970.58	41,456.59	197,849.27	23.30	33,983.05	617,138.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		6,423.00-	38,302.00-	0.00		38,302.00
474100	GENERAL BUSINESS FEES		10,125.00-	91,625.00-	0.00		91,625.00
Major Account 470000 Total		0.00	16,548.00-	129,927.00-	0.00	0.00	129,927.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,441.81-	12,378.78-	0.00		12,378.78
Major Account 480000 Total		0.00	2,441.81-	12,378.78-	0.00	0.00	12,378.78
BUDGETED REVENUE TOTAL		0.00	18,989.81-	142,305.78-	0.00	0.00	142,305.78
SUMMARY BY FUND TYPE - REVENUE							

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		18,989.81-	142,305.78-	0.00		142,305.78
BUDGETED REVENUE TOTAL		0.00	18,989.81-	142,305.78-	0.00	0.00	142,305.78

Percent of Time Elapsed 58.90

		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		
547909	PATERNITY ACKNOWLEDGEMEN			4,618.00	0.00		4,618.00-
555510	SAAS SUBSCRIPTION FEES		7,098.18	35,399.18	0.00		35,399.18-
Major Account 520000 Total		0.00	7,098.18	40,017.18	0.00	0.00	40,017.18-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	31,669,928.84	358,441.51	8,544,043.58	26.98		23,125,885.26
592101	EMERGENCY SHELTER		10,533,543.07	74,029,661.92	0.00		74,029,661.92-
594100	SUBRECIPIENT PAYMENT-SEFA		143,345.28	2,264,260.87	0.00	107,339.45	2,371,600.32-
595100	COMNTRACTUAL AID	196,810,355.76	8,088,337.61	52,270,245.92	26.56	108,568.69	144,431,541.15
599100	OTHER GOVERNMENT AID		131,999.20-	1,013,848.89-	0.00		1,013,848.89
Major Account 590000 Total		228,480,284.60	18,991,668.27	136,094,363.40	59.57	215,908.14	92,170,013.06
BUDGETED EXPENDITURES TOTAL		228,480,284.60	18,998,766.45	136,134,380.58	59.58	215,908.14	92,129,995.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	188,934,595.76	14,576,613.36	110,777,427.00	58.63	195,052.46	77,962,116.30
4	FEDERAL FUNDS	39,545,688.84	4,422,153.09	25,356,953.58	64.12	20,855.68	14,167,879.58
BUDGETED EXPENDITURES TOTAL		228,480,284.60	18,998,766.45	136,134,380.58	59.58	215,908.14	92,129,995.88
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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Program 354 CHILD WELFARE AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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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Program 359 BRIDGE TO INDEPENDENCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	869,956.00	22,005.57	259,580.81	29.84		610,375.19
511300	OVERTIME PAYMENTS			3,893.39	0.00		3,893.39-
512100	VACATION LEAVE EXPENSE		3,696.04	25,128.90	0.00		25,128.90-
512200	SICK LEAVE EXPENSE		1,422.10	9,459.19	0.00		9,459.19-
512300	HOLIDAY LEAVE EXPENSE		3,298.10	15,995.70	0.00		15,995.70-
512400	MILITARY LEAVE EXPENSE		195.29	2,473.65	0.00		2,473.65-
	Personal Services Subtotal	869,956.00	30,617.10	316,531.64	36.38	0.00	553,424.36
515100	RETIREMENT PLANS EXPENSE	46,059.00	2,292.82	29,423.01	63.88		16,635.99
515200	FICA EXPENSE	46,674.00	2,193.49	21,118.00	45.25		25,556.00
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	4,468.79	55,056.55	42.91		73,238.45
516500	WORKERS COMP PREMIUMS	11,750.00		3,980.96	33.88		7,769.04
	Major Account 510000 Total	1,102,895.00	39,572.20	426,110.16	38.64	0.00	676,784.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			999.61	0.00		999.61-
521200	COMM EXP-VOICE/DATA			3,276.51	0.00		3,276.51-
521300	FREIGHT			95.36	0.00		95.36-
521400	DATA PROCESSING EXPENSE			270.43	0.00		270.43-
521500	PUBLICATION & PRINT EXPENSE			721.88	0.00		721.88-
521900	AWARDS EXPENSE			3.94	0.00		3.94-
522100	DUES & SUBSCRIPTION EXPENSE			16.11	0.00		16.11-
522600	JOB APPLICANT EXPENSE			31.47	0.00		31.47-
524600	RENT EXPENSE-BUILDINGS			9.75	0.00		9.75-
524700	RENT EXP-OTHER REAL PROP			1.00	0.00		1.00-
526100	REPAIRS & MAINT-REAL PROPERTY			28.99	0.00		28.99-
527100	REP & MAINT-OFFICE EQUIP			1.33	0.00		1.33-
527200	REP & MAINT-MOTOR VEHICL			82.63	0.00		82.63-
531100	OFFICE SUPPLIES EXPENSE			175.09	0.00		175.09-
532100	NON CAPITALIZED EQUIP PU			36.07	0.00		36.07-
533100	HOUSEHOLD & INSTIT EXP			18.63	0.00		18.63-
534600	ED & RECREATIONAL SUP EX			6.85	0.00		6.85-
534800	CONSTRUCTION & MAINT SUPPLIES			24.00	0.00		24.00-

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.46	0.00		2.46-
538100	VEHICLE & EQUIP SUPP EXP			197.21	0.00		197.21-
539101	COST ALLOCATION OVERHEAD				0.00		
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			52.96	0.00		52.96-
541700	LEGAL RELATED EXPENSE			7.50	0.00		7.50-
547100	EDUCATIONAL SERVICES			161.14	0.00		161.14-
547500	MAILING SERVICES			189.73	0.00		189.73-
548700	REFUSE/RECYCLING			.68	0.00		.68-
548800	FIRE EXTINGUISHERS			.20	0.00		.20-
549200	JANITORIAL/SECURITY SERVICES			60.12	0.00		60.12-
554900	OTHER CONTRACTUAL SERVICE			1.47	0.00		1.47-
556100	INSURANCE EXPENSE			112.64	0.00		112.64-
556300	SURETY & NOTARY BONDS			.40	0.00		.40-
559100	OTHER OPERATING EXP			47.40	0.00		47.40-
Major Account 520000 Total		0.00	0.00	8,680.84	0.00	0.00	8,680.84-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			480.00	0.00		480.00-
573100	STATE-OWNED TRANSPORT			3,018.68	0.00		3,018.68-
574500	PERSONAL VEHICLE MILEAGE		709.95	3,477.52	0.00		3,477.52-
Major Account 570000 Total		0.00	709.95	6,976.20	0.00	0.00	6,976.20-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	2,739,915.49	167,708.48	1,295,480.69	47.28		1,444,434.80
Major Account 590000 Total		2,739,915.49	167,708.48	1,295,480.69	47.28	0.00	1,444,434.80
BUDGETED EXPENDITURES TOTAL		3,842,810.49	207,990.63	1,737,247.89	45.21	0.00	2,105,562.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,822,601.56	143,200.40	751,734.44	41.25		1,070,867.12
4	FEDERAL FUNDS	2,020,208.93	64,790.23	985,513.45	48.78		1,034,695.48
BUDGETED EXPENDITURES TOTAL		3,842,810.49	207,990.63	1,737,247.89	45.21	0.00	2,105,562.60

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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-
554900	OTHER CONTRACTUAL SERVICE	1,721.70			0.00		1,721.70
Major Account 520000 Total		1,721.70	0.00	0.00	0.00	853.35	868.35
BUDGETED EXPENDITURES TOTAL		1,721.70	0.00	0.00	0.00	853.35	868.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	868.35			0.00		868.35
2	CASH FUNDS	384.67			0.00	384.67	
4	FEDERAL FUNDS	468.68			0.00	468.68	
BUDGETED EXPENDITURES TOTAL		1,721.70	0.00	0.00	0.00	853.35	868.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			26,483.00-	0.00		26,483.00
Major Account 460000 Total		0.00	0.00	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		1,514.83-	7,571.49-	0.00		7,571.49
486500	MISCELLANEOUS ADJUSTMENT			3,341.14-	0.00		3,341.14
Major Account 480000 Total		0.00	1,514.83-	10,912.63-	0.00	0.00	10,912.63
BUDGETED REVENUE TOTAL		0.00	1,514.83-	44,040.63-	0.00	0.00	44,040.63

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,341.14-	0.00		3,341.14
2	CASH FUNDS		1,081.95-	13,393.32-	0.00		13,393.32
4	FEDERAL FUNDS		432.88-	27,306.17-	0.00		27,306.17
BUDGETED REVENUE TOTAL		0.00	1,514.83-	44,040.63-	0.00	0.00	44,040.63

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		81.96-	415.60-	0.00		415.60
Major Account 470000 Total		0.00	81.96-	415.60-	0.00	0.00	415.60
BUDGETED REVENUE TOTAL		0.00	81.96-	415.60-	0.00	0.00	415.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		81.96-	415.60-	0.00		415.60
BUDGETED REVENUE TOTAL		0.00	81.96-	415.60-	0.00	0.00	415.60

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,031,231.32	1,523,525.73	10,071,995.01	35.93		17,959,236.31
511200	TEMPORARY SALARIES-WAGES		37,911.34	255,144.58	0.00		255,144.58-
511300	OVERTIME PAYMENTS		443,103.26	1,904,848.41	0.00		1,904,848.41-
511400	ON CALL PAY		2,964.39	19,884.86	0.00		19,884.86-
511500	SHIFT DIFFERENTIAL PYMT		121,221.02	540,362.35	0.00		540,362.35-
511700	EMPLOYEE BONUSES			82,717.44	0.00		82,717.44-
511800	COMP TIME PAYMENT		14,287.13	81,661.90	0.00		81,661.90-
512100	VACATION LEAVE EXPENSE		174,383.93	922,957.65	0.00		922,957.65-
512200	SICK LEAVE EXPENSE		110,928.55	608,292.78	0.00		608,292.78-
512300	HOLIDAY LEAVE EXPENSE		192,560.77	670,956.45	0.00		670,956.45-
512400	MILITARY LEAVE EXPENSE			2,042.76	0.00		2,042.76-
512500	FUNERAL LEAVE EXPENSE		3,138.68	25,991.67	0.00		25,991.67-
512600	CIVIL LEAVE EXPENSE			744.70	0.00		744.70-
512700	INJURY LEAVE EXPENSE		1,083.24	11,058.21	0.00		11,058.21-
512900	UNION ACTIVITY EXPENSE			419.82	0.00		419.82-
	Personal Services Subtotal	28,031,231.32	2,625,108.04	15,199,078.59	54.22	0.00	12,832,152.73
515100	RETIREMENT PLANS EXPENSE	2,288,319.00	187,387.14	1,080,050.32	47.20		1,208,268.68
515200	FICA EXPENSE	1,990,848.00	192,180.11	1,069,624.77	53.73		921,223.23
515500	HEALTH INSURANCE EXPENSE	5,603,958.00	297,325.28	2,089,558.19	37.29		3,514,399.81
516400	UNEMPLOYM COMP INS EXP	20,000.00	3,202.00	3,202.00	16.01		16,798.00
516500	WORKERS COMP PREMIUMS	478,515.00		166,278.80	34.75		312,236.20
	Major Account 510000 Total	38,412,871.32	3,305,202.57	19,607,792.67	51.04	0.00	18,805,078.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	428.43	3,945.55	197.28		1,945.55-
521291	COM EXPENSE - VIDEO	18,500.00	293.25	6,522.06	35.25		11,977.94
521300	FREIGHT	4,000.00	991.71	2,529.35	63.23	200.98	1,269.67
521400	DATA PROCESSING EXPENSE	320,000.00	26,481.36	212,231.56	66.32		107,768.44
521440	CIO - SOFTWARE	25,000.00			0.00		25,000.00
521480	CIO - CONTRACT		1,199.57	1,199.57	0.00		1,199.57-
521500	PUBLICATION & PRINT EXPENSE	85,000.00	2,364.46	38,320.82	45.08		46,679.18
521900	AWARDS EXPENSE	250.00		42.00	16.80		208.00
522100	DUES & SUBSCRIPTION EXPENSE	31,000.00	8,926.00	17,586.80	56.73		13,413.20

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522200 CONFERENCE REGISTRATION	9,500.00	910.00	3,557.00	37.44		5,943.00
522300 WARDS OF THE STATE EXP	4,000.00		151.21	3.78		3,848.79
522600 JOB APPLICANT EXPENSE	35,000.00	2,544.33	23,942.38	68.41		11,057.62
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	305.44	2,596.24	25.96	.12	7,403.64
524600 RENT EXPENSE-BUILDINGS	2,000.00	30.00	210.00	10.50		1,790.00
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	220,396.75	58.33		157,426.25
525500 RENT EXP-OTHER PERS PROP	230,000.00	1,062.60	7,906.20	3.44		222,093.80
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00	5,679.00	5,679.00	11.36	36,924.00	7,397.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		599.96	30.00	961.29	438.75
527300 REP & MAINT-MEDICAL EQUI	10,000.00	482.58	9,900.95	99.01	360.82	261.77-
527500 REPAIRS & MAINT-COMM EQUIP	270,000.00			0.00		270,000.00
527600 REP & MAINT-HOUSE/INST E	304,000.00	18,641.60	143,405.62	47.17	1,196.12	159,398.26
527900 SEE CHART OF ACCOUNTS		59.90	59.90	0.00		59.90-
531100 OFFICE SUPPLIES EXPENSE	112,300.00	7,278.32	59,552.28	53.03	269.35	52,478.37
531200 SEE CHART OF ACCOUNTS			54.48	0.00		54.48-
532100 NON CAPITALIZED EQUIP PU	23,850.00		5,005.46	20.99	7,026.74	11,817.80
532200 PERSONAL COMPUTING EQUIP	6,000.00	376.86	5,723.10	95.39	10,054.00	9,777.10-
532260 VOICE EQUIP			335.31	0.00		335.31-
532280 VIDEO EQUIP	11,700.00	409.50	1,406.07	12.02		10,293.93
533100 HOUSEHOLD & INSTIT EXP	436,000.00	13,423.56	175,915.11	40.35	31,362.88	228,722.01
533102 ATTENDS & DISPOSABLE ITME	5,000.00		1,230.10	24.60	366.80	3,403.10
533900 FOOD EXPENSE	620,000.00	80,978.83	405,998.30	65.48	7,200.64	206,801.06
534500 AGRICULTURAL SUPPLIES EXP			65.06	0.00		65.06-
534600 ED & RECREATIONAL SUP EX	41,000.00	3,475.44	16,385.59	39.96	1,277.68	23,336.73
534700 ENG TECH & COMM SUP EXP		26.73	2,226.73	0.00	2,000.00	4,226.73-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	1,687,150.00	124,519.72	836,226.07	49.56	7,755.70	843,168.23
535101 MEDICAL SUPPLIES-OTHER	95,000.00	802.03	9,379.92	9.87	6,721.98	78,898.10
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	132.50	5,200.60	43.34		6,799.40
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		22.50	226.00	0.00		226.00-
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	3,500.00			0.00		3,500.00
541900 SEE CHART OF ACCOUNTS			7,809.60	0.00		7,809.60-
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES			68,500.00	0.00		68,500.00-

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543100 IT CONSULTING-APPLICATIONS	170,000.00	587.50	76,026.90	44.72		93,973.10
543500 MGT CONSULTANT SERVICES	25,000.00		216,200.00	864.80		191,200.00-
544100 PHYSICIAN SERVICES	270,000.00	88,812.42-	56,135.02	20.79		213,864.98
544101 PHYSICAL THERAPY CONTRACT	31,000.00	1,152.45	1,202.79	3.88		29,797.21
544102 GLASSES DENTURES APP	9,000.00	530.93	1,407.80	15.64		7,592.20
544200 NURSING SERVICES	5,020,000.00	458,285.20	2,735,003.40	54.48	198,726.99	2,086,269.61
544300 PSYCHOLOGICAL SERVICES	960,000.00	95,642.89	637,694.21	66.43	48.00	322,257.79
544400 HOSPITAL SERVICES	320,000.00	78,431.58	132,345.34	41.36		187,654.66
544500 PHARMACY SERVICES	20,000.00			0.00		20,000.00
544600 OPTICAL SERVICES	25,500.00	5,288.33	18,047.38	70.77		7,452.62
544700 AUDIOLOGY SERVICES	12,000.00		5,088.90	42.41		6,911.10
544800 AMBULANCE SERVICES	9,500.00	377.04	377.04	3.97		9,122.96
544900 DENTAL SERVICES	30,000.00	530.00	10,615.00	35.38		19,385.00
545000 LABORATORY SERVICES	160,000.00	98.72	12,360.54	7.73		147,639.46
545200 MEDICAL ASSESSMENT SERV	60,000.00	23,225.41	54,316.39	90.53		5,683.61
547100 EDUCATIONAL SERVICES	90,000.00	35,821.00	41,908.24	46.56		48,091.76
547300 INTERPETER SERVICES	27,000.00	7,935.64	32,984.28	122.16	167.00	6,151.28-
547906 VERIFICATIONS	12,000.00		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	198.16	1,189.28	7.93	1.36	13,809.36
549100 LAUNDRY SERVICES	70,000.00	8,845.92	36,155.16	51.65		33,844.84
549200 JANITORIAL/SECURITY SERVICES	225,000.00	22,134.45	101,921.93	45.30		123,078.07
549500 HAZARDOUS WASTE DISPOSAL	120,000.00	1,350.00	7,972.27	6.64		112,027.73
554900 OTHER CONTRACTUAL SERVICE			6,419.00	0.00		6,419.00-
554903 RENTAL/MTNCE CONTRACT-DAS	2,574,476.00	202,039.67	1,414,277.69	54.93		1,160,198.31
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-
559100 OTHER OPERATING EXP				0.00	12,300.00	12,300.00-
Major Account 520000 Total	16,076,885.00	1,186,993.94	8,013,215.45	49.84	326,584.21	7,737,085.34
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

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573100	STATE-OWNED TRANSPORT	12,000.00	2,797.10	7,676.98	63.97		4,323.02
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP		693.47	693.47	0.00		693.47-
Major Account 570000 Total		26,500.00	3,490.57	9,318.45	35.16	0.00	17,181.55
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	4,495,687.08	27,630,326.57	50.68	326,584.21	26,561,345.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	47,673,843.63	4,189,930.36	25,592,741.40	53.68	311,195.45	21,769,906.78
2	CASH FUNDS	4,036,331.92	245,173.88	1,465,682.46	36.31	11,131.93	2,559,517.53
4	FEDERAL FUNDS	2,808,080.77	60,582.84	571,902.71	20.37	4,256.83	2,231,921.23
BUDGETED EXPENDITURES TOTAL		54,518,256.32	4,495,687.08	27,630,326.57	50.68	326,584.21	26,561,345.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		77,104.39-	298,467.17-	0.00		298,467.17
461501	ONE TIME MEDICAID PYMT			271,697.47-	0.00		271,697.47
Major Account 460000 Total		0.00	77,104.39-	570,164.64-	0.00	0.00	570,164.64

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		5.00-	864.98-	0.00		864.98
471118	MTNCE-MEDICARE			150,314.88-	0.00		150,314.88
471119	MTNCE-TRUST FUNDS		4,335.74-	39,185.42-	0.00		39,185.42
471120	MTNCE-INSURANCE			45,938.97	0.00		45,938.97-
471127	MEDICARE B		225.90-	2,597.84-	0.00		2,597.84
471134	MEDICARE D		4,778.17-	27,008.86-	0.00		27,008.86
471142	CO PATIENTS-STATE INSTITUTE		15,472.38-	189,052.14-	0.00		189,052.14
471147	MAINTENANCE OF RESIDENTS		16,322.31-	124,206.25-	0.00		124,206.25

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471148	JUVENILE PROBATION			560,576.00-	0.00		560,576.00
472100	SALE OF SUP & MAT			33.50-	0.00		33.50
475100	REGISTRATION / LICENSE F			126.00-	0.00		126.00
475200	EXAMINATION FEES			72.00-	0.00		72.00
Major Account 470000 Total		0.00	41,139.50-	1,048,098.90-	0.00	0.00	1,048,098.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,263.00-	15,843.19-	0.00		15,843.19
484500	REIMB NON-GOVT SOURCES		38.46-	707.31-	0.00		707.31
486500	MISCELLANEOUS ADJUSTMENT			20,032.29-	0.00		20,032.29
Major Account 480000 Total		0.00	3,301.46-	36,582.79-	0.00	0.00	36,582.79
BUDGETED REVENUE TOTAL		0.00	121,545.35-	1,654,846.33-	0.00	0.00	1,654,846.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			20,032.29-	0.00		20,032.29
2	CASH FUNDS		38,441.82-	879,860.40-	0.00		879,860.40
4	FEDERAL FUNDS		83,103.53-	754,953.64-	0.00		754,953.64
BUDGETED REVENUE TOTAL		0.00	121,545.35-	1,654,846.33-	0.00	0.00	1,654,846.33

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Program 365 MENTAL HEALTH

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	4,503,166.89			0.00		4,503,166.89
Major Account 520000 Total		4,503,166.89	0.00	0.00	0.00	0.00	4,503,166.89
BUDGETED EXPENDITURES TOTAL		<u>4,503,166.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,503,166.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,418,083.75</u>			0.00		2,418,083.75
4	FEDERAL FUNDS	<u>2,085,083.14</u>			0.00		2,085,083.14
BUDGETED EXPENDITURES TOTAL		<u>4,503,166.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,503,166.89</u>

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Program 371 YRTC-GENEVA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,016,000.00	375,107.67	2,589,044.62	43.04		3,426,955.38
511200	TEMPORARY SALARIES-WAGES		1,573.00	7,776.25	0.00		7,776.25-
511300	OVERTIME PAYMENTS		72,029.21	339,748.43	0.00		339,748.43-
511400	ON CALL PAY		3,133.37	11,192.62	0.00		11,192.62-
511500	SHIFT DIFFERENTIAL PYMT		28,582.63	124,855.46	0.00		124,855.46-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		3,212.16	15,047.86	0.00		15,047.86-
512100	VACATION LEAVE EXPENSE		32,228.92	180,342.22	0.00		180,342.22-
512200	SICK LEAVE EXPENSE		30,344.01	155,541.11	0.00		155,541.11-
512300	HOLIDAY LEAVE EXPENSE		42,043.86	139,348.10	0.00		139,348.10-
512400	MILITARY LEAVE EXPENSE		1,358.24	9,107.63	0.00		9,107.63-
512500	FUNERAL LEAVE EXPENSE		2,581.97	7,080.61	0.00		7,080.61-
512600	CIVIL LEAVE EXPENSE			136.25	0.00		136.25-
512700	INJURY LEAVE EXPENSE			7,015.80	0.00		7,015.80-
	Personal Services Subtotal	6,016,000.00	592,195.04	3,587,236.96	59.63	0.00	2,428,763.04
515100	RETIREMENT PLANS EXPENSE	463,230.00	45,597.11	278,257.43	60.07		184,972.57
515200	FICA EXPENSE	452,180.00	43,286.39	260,697.68	57.65		191,482.32
515500	HEALTH INSURANCE EXPENSE	951,090.00	76,381.30	563,366.46	59.23		387,723.54
516400	UNEMPLOYM COMP INS EXP	6,000.00	366.00	6,856.93	114.28		856.93-
516500	WORKERS COMP PREMIUMS	49,000.00		46,910.86	95.74		2,089.14
	Major Account 510000 Total	7,937,500.00	757,825.84	4,743,326.32	59.76	0.00	3,194,173.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	279.29	3,080.91	114.11		380.91-
521400	DATA PROCESSING EXPENSE	57,500.00	2,107.96	34,866.65	60.64		22,633.35
521430	CIO SITE SUPPORT	9,900.00		8,175.00	82.58		1,725.00
521440	CIO - SOFTWARE	700.00		572.25	81.75		127.75
521455	CIO HARDWARE LEASE	1,100.00	705.00	3,655.00	332.27		2,555.00-
521500	PUBLICATION & PRINT EXPENSE	4,050.00	495.00-	5,232.35	129.19		1,182.35-
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00	995.37	1,968.87	151.45	155.00	823.87-
522200	CONFERENCE REGISTRATION	800.00		1,880.00	235.00	1,762.00	2,842.00-
522300	WARDS OF THE STATE EXP	6,300.00		2,634.80	41.82		3,665.20
522600	JOB APPLICANT EXPENSE	2,000.00	90.34	885.59	44.28		1,114.41

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	4,000.00	464.54	3,163.46	79.09	.26	836.28
523500 PROMPT PAY INTEREST			120.79	0.00		120.79-
524600 RENT EXPENSE-BUILDINGS	367,620.00	31,302.43	216,428.97	58.87		151,191.03
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	343,195.44	58.33		245,139.56
526100 REPAIRS & MAINT-REAL PROPERTY	92,870.00		74,776.32	80.52	6,167.70	11,925.98
527200 REP & MAINT-MOTOR VEHICL	1,000.00	75.00	617.59	61.76		382.41
527301 MEDICAL EQUIPMENT				0.00	850.57	850.57-
531100 OFFICE SUPPLIES EXPENSE	19,000.00	3,083.26	11,007.04	57.93	21.99	7,970.97
531200 SEE CHART OF ACCOUNTS	100.00	37.99	65.39	65.39		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	220.38	452.66	56.58		347.34
532240 DATA STORAGE EQUIP			13.94	0.00		13.94-
532260 VOICE EQUIP	150.00	47.25	94.32	62.88		55.68
532280 VIDEO EQUIP		81.90	81.90	0.00		81.90-
532290 RADIO EQUIP	500.00		3,849.60	769.92		3,349.60-
533100 HOUSEHOLD & INSTIT EXP	55,000.00	4,455.51	33,625.26	61.14	9,332.02	12,042.72
533900 FOOD EXPENSE	226,841.00	8,704.37	70,164.62	30.93	3,875.61	152,800.77
534600 ED & RECREATIONAL SUP EX	26,500.00	464.36	11,741.16	44.31	3,787.85	10,970.99
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00		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	872.20	1,763.51	13.06	1,089.12	10,647.37
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	512.09	9,108.27	101.20		108.27-
541100 ACCTG & AUDITING SERVICES	32,000.00		24,071.84	75.22		7,928.16
541200 PURCHASING ASSESSMENT	4,000.00		2,145.20	53.63		1,854.80
543100 IT CONSULTING-APPLICATIONS	50,000.00	881.25	50,095.59	100.19		95.59-
543500 MGT CONSULTANT SERVICES			141.05	0.00		141.05-
544100 PHYSICIAN SERVICES	60,000.00	14,741.00	38,460.74	64.10		21,539.26
544200 NURSING SERVICES	60,000.00	28,968.31	137,575.69	229.29		77,575.69-
544400 HOSPITAL SERVICES	23,000.00	22,129.45	63,246.15	274.98		40,246.15-
544500 PHARMACY SERVICES	40,000.00	10,717.25	25,712.90	64.28		14,287.10
544600 OPTICAL SERVICES		2,489.33	6,108.90	0.00	268.11	6,377.01-
544800 AMBULANCE SERVICES	2,000.00	772.00	2,060.71	103.04		60.71-
544900 DENTAL SERVICES	17,000.00	4,378.00	15,141.00	89.06		1,859.00
545000 LABORATORY SERVICES	9,800.00	271.38	1,931.40	19.71		7,868.60
545200 MEDICAL ASSESSMENT SERV	6,000.00		3,802.58	63.38		2,197.42
547100 EDUCATIONAL SERVICES	105,000.00	35,129.00	42,743.44	40.71		62,256.56
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		258.00	40.31		382.00

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548700	REFUSE/RECYCLING	150.00		49.68	33.12		100.32
549200	JANITORIAL/SECURITY SERVICES	3,000.00			0.00		3,000.00
549500	HAZARDOUS WASTE DISPOSAL		462.55	462.55	0.00		462.55-
552102	MEMBERS WAGES	2,000.00	180.00	1,180.63	59.03		819.37
554100	SEE CHART OF ACCOUNTS	2,500.00	216.62	1,946.37	77.85		553.63
554110	VOICE SERVICES		500.00	1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE	11,587,500.00			0.00		11,587,500.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	670,748.19	58.33		479,105.81
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		14,727,550.00	320,689.47	1,984,473.30	13.47	29,789.53	12,713,287.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	576.00	1,332.00	88.80		168.00
571800	TAXABLE TRAVEL EXPENSES	350.00		338.48	96.71		11.52
572100	COMMERCIAL TRANSPORTATION			547.96	0.00		547.96-
573100	STATE-OWNED TRANSPORT	6,000.00	576.38	9,734.03	162.23	633.33	4,367.36-
574500	PERSONAL VEHICLE MILEAGE	500.00		367.36	73.47		132.64
Major Account 570000 Total		8,350.00	1,152.38	12,319.83	147.54	633.33	4,603.16-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		49.79	49.79	0.00		49.79-
583470	PERSONAL COMPUTING EQUIPMENT	1,600.00	1,401.74	3,003.45	187.72		1,403.45-
Major Account 580000 Total		1,600.00	1,451.53	3,053.24	190.83	0.00	1,453.24-
BUDGETED EXPENDITURES TOTAL		22,675,000.00	1,081,119.22	6,743,172.69	29.74	30,422.86	15,901,404.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,350,260.00	1,047,872.76	6,564,580.42	30.75	30,422.86	14,755,256.72
2	CASH FUNDS	740,000.00	31,539.10	176,884.91	23.90		563,115.09
4	FEDERAL FUNDS	584,740.00	1,707.36	1,707.36	.29		583,032.64
BUDGETED EXPENDITURES TOTAL		22,675,000.00	1,081,119.22	6,743,172.69	29.74	30,422.86	15,901,404.45

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			67,722.00-	0.00		67,722.00
Major Account 460000 Total	0.00	0.00	67,722.00-	0.00	0.00	67,722.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		426.36-	426.36-	0.00		426.36
474100 GENERAL BUSINESS FEES		.75-	.75-	0.00		.75
Major Account 470000 Total	0.00	427.11-	427.11-	0.00	0.00	427.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.36-	158.74-	0.00		158.74
486500 MISCELLANEOUS ADJUSTMENT			1,154.12-	0.00		1,154.12
Major Account 480000 Total	0.00	31.36-	1,312.86-	0.00	0.00	1,312.86
BUDGETED REVENUE TOTAL	0.00	458.47-	69,461.97-	0.00	0.00	69,461.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,154.12-	0.00		1,154.12
2 CASH FUNDS		458.47-	585.85-	0.00		585.85
4 FEDERAL FUNDS			67,722.00-	0.00		67,722.00
BUDGETED REVENUE TOTAL	0.00	458.47-	69,461.97-	0.00	0.00	69,461.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			54.00-	0.00		54.00
Major Account 480000 Total	0.00	0.00	54.00-	0.00	0.00	54.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	54.00-	0.00	0.00	54.00

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<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			54.00-	0.00		54.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	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	374,266.54	2,784,194.12	44.19		3,516,396.88
511200	TEMPORARY SALARIES-WAGES		12,650.00	62,134.81	0.00		62,134.81-
511300	OVERTIME PAYMENTS	615,801.00	142,597.22	629,390.99	102.21		13,589.99-
511400	ON CALL PAY	14,001.00	2,040.95	21,278.87	151.98		7,277.87-
511500	SHIFT DIFFERENTIAL PYMT	119,800.00	35,384.94	142,423.39	118.88		22,623.39-
511700	EMPLOYEE BONUSES			13,000.00	0.00		13,000.00-
511800	COMP TIME PAYMENT	5,000.00	1,242.93	7,185.86	143.72		2,185.86-
511900	SUPPLEMENTAL		301.03	301.03	0.00		301.03-
512100	VACATION LEAVE EXPENSE	279,998.00	33,717.55	190,003.93	67.86		89,994.07
512200	SICK LEAVE EXPENSE	140,601.00	46,699.49	153,281.07	109.02		12,680.07-
512300	HOLIDAY LEAVE EXPENSE	274,208.00	38,877.14	138,050.61	50.35		136,157.39
512400	MILITARY LEAVE EXPENSE		4,262.25	5,783.62	0.00		5,783.62-
512500	FUNERAL LEAVE EXPENSE			2,282.25	0.00		2,282.25-
512700	INJURY LEAVE EXPENSE			827.10	0.00		827.10-
	Personal Services Subtotal	7,750,000.00	692,040.04	4,150,137.65	53.55	0.00	3,599,862.35
515100	RETIREMENT PLANS EXPENSE	601,075.00	53,090.55	321,708.13	53.52		279,366.87
515200	FICA EXPENSE	562,880.00	49,564.35	299,446.49	53.20		263,433.51
515500	HEALTH INSURANCE EXPENSE	1,535,045.00	109,139.62	764,908.28	49.83		770,136.72
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	903,834.56	5,585,502.17	53.06	0.00	4,940,577.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	.50-	4,247.56	60.68		2,752.44
521400	DATA PROCESSING EXPENSE	43,000.00	2,301.04	28,642.00	66.61		14,358.00
521430	CIO SITE SUPPORT	5,000.00			0.00		5,000.00
521440	CIO - SOFTWARE		1,061.59	1,061.59	0.00		1,061.59-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,268.37	9,651.70	48.26		10,348.30
522100	DUES & SUBSCRIPTION EXPENSE	8,630.00	217.00	7,630.90	88.42	687.49	311.61
522200	CONFERENCE REGISTRATION	4,500.00	195.00	2,680.00	59.56	195.00-	2,015.00
522300	WARDS OF THE STATE EXP	50,900.00	379.18	5,284.58	10.38	131,474.24	85,858.82-
522600	JOB APPLICANT EXPENSE	15,000.00	1,000.00	10,409.07	69.39	1,224.00	3,366.93
522601	PRE-EMPLOYMENT PHYSICALS	11,000.00	455.00	3,626.74	32.97	.14	7,373.12

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524600 RENT EXPENSE-BUILDINGS	36,000.00	3,933.98	27,747.86	77.08		8,252.14
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE	159,915.00	13,326.25	93,283.75	58.33		66,631.25
525500 RENT EXP-OTHER PERS PROP	400.00		195.00	48.75		205.00
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	406.50	46,088.85	41.15	5,405.00	60,506.15
527200 REP & MAINT-MOTOR VEHICL	11,500.00	2,519.11	4,081.49	35.49		7,418.51
527300 REP & MAINT-MEDICAL EQUI	1,000.00		3,471.71	347.17		2,471.71-
527301 MEDICAL EQUIPMENT	2,000.00			0.00	850.57	1,149.43
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	4,013.13	5,465.52	273.28		3,465.52-
531100 OFFICE SUPPLIES EXPENSE	29,300.00	744.22	6,509.23	22.22	108.27	22,682.50
531200 SEE CHART OF ACCOUNTS			30.65	0.00		30.65-
532100 NON CAPITALIZED EQUIP PU	84,050.00	13.13-	18,776.27	22.34	949.91	64,323.82
532200 PERSONAL COMPUTING EQUIP	3,700.00	16.11-	68.89	1.86		3,631.11
532260 VOICE EQUIP	500.00			0.00		500.00
532290 RADIO EQUIP	10,000.00		12,695.61	126.96	1.00	2,696.61-
533100 HOUSEHOLD & INSTIT EXP	72,050.00	2,757.89	33,862.60	47.00	7,794.95	30,392.45
533101 INMATE CLOTHING	33,000.00	4,791.17	16,904.76	51.23	1,715.74	14,379.50
533900 FOOD EXPENSE	408,500.00	14,622.20	147,069.12	36.00	4,259.75	257,171.13
534600 ED & RECREATIONAL SUP EX	56,200.00	2,764.33	18,261.23	32.49	10,236.30	27,702.47
534800 CONSTRUCTION & MAINT SUPPLIES	6,200.00		1,662.85	26.82		4,537.15
535100 MEDICAL SUPPLIES	16,000.00	975.69	5,566.89	34.79	593.52	9,839.59
535101 MEDICAL SUPPLIES-OTHER		1,978.92-		0.00		
538100 VEHICLE & EQUIP SUPP EXP	16,500.00	984.42	12,193.23	73.90	490.43	3,816.34
541100 ACCTG & AUDITING SERVICES	48,000.00		25,498.32	53.12		22,501.68
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		105,000.00	84.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	51,300.00	293.75	16,165.21	31.51		35,134.79
543500 MGT CONSULTANT SERVICES	336,000.00	96,000.00	384,540.98	114.45	719,100.00	767,640.98-
544100 PHYSICIAN SERVICES	90,000.00	10,569.32	32,291.23	35.88		57,708.77
544101 PHYSICAL THERAPY CONTRACT	1,500.00		466.00	31.07		1,034.00
544300 PSYCHOLOGICAL SERVICES	40,000.00	3,600.00	29,400.00	73.50		10,600.00
544400 HOSPITAL SERVICES	150,000.00		14,955.00	9.97		135,045.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544500 PHARMACY SERVICES	75,000.00	3,856.30	20,949.64	27.93		54,050.36
544600 OPTICAL SERVICES	22,000.00	784.00	5,991.00	27.23		16,009.00
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544800 AMBULANCE SERVICES	4,000.00			0.00		4,000.00
544900 DENTAL SERVICES	40,000.00	3,751.50	15,656.37	39.14		24,343.63
545000 LABORATORY SERVICES	12,000.00	7,613.64	7,613.64	63.45		4,386.36
547100 EDUCATIONAL SERVICES	611,000.00	88,130.00	126,845.45	20.76		484,154.55
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		148.00	14.80		852.00
548700 REFUSE/RECYCLING	900.00	24.00	219.52	24.39		680.48
549200 JANITORIAL/SECURITY SERVICES	10,000.00		14,756.75	147.57		4,756.75-
549500 HAZARDOUS WASTE DISPOSAL	2,500.00		1,248.54	49.94		1,251.46
552102 MEMBERS WAGES	9,000.00	741.90	8,218.39	91.32		781.61
552103 MEMBERS LOSSES	750.00			0.00		750.00
554100 SEE CHART OF ACCOUNTS	3,500.00	351.54	4,519.60	129.13		1,019.60-
554110 VOICE SERVICES	6,000.00		1,106.82	18.45		4,893.18
554900 OTHER CONTRACTUAL SERVICE	13,909,143.00	468.00	871.00	.01		13,908,272.00
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	544,858.44	58.33		389,184.56
555100 SOFTWARE RENEWAL/MAINT FEE			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	17,756,056.00	350,728.28	1,919,265.36	10.81	884,696.31	14,952,094.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,650.00	3,360.00	4,798.00	181.06		2,148.00-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	144.56	2,336.06	233.61		1,336.06-
572100 COMMERCIAL TRANSPORTATION	500.00		1,713.88	342.78		1,213.88-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	800.00		331.52	41.44		468.48
575100 MISC TRAVEL EXPENSES	200.00		196.00	98.00		4.00
Major Account 570000 Total	5,650.00	3,504.56	9,375.46	165.94	0.00	3,725.46-
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

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Major Account 580000 Total		23,500.00	0.00	0.00	0.00	0.00	23,500.00
BUDGETED EXPENDITURES TOTAL		28,311,286.00	1,258,067.40	7,514,142.99	26.54	884,696.31	19,912,446.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,700,322.00	1,176,881.31	6,924,545.98	26.94	884,696.31	17,891,079.71
2	CASH FUNDS	1,527,794.00	81,186.09	566,016.18	37.05		961,777.82
4	FEDERAL FUNDS	1,083,170.00		23,580.83	2.18		1,059,589.17
BUDGETED EXPENDITURES TOTAL		28,311,286.00	1,258,067.40	7,514,142.99	26.54	884,696.31	19,912,446.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,810.82-	205,711.55-	0.00		205,711.55
Major Account 460000 Total		0.00	6,810.82-	205,711.55-	0.00	0.00	205,711.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		91.00-	454.54-	0.00		454.54
474100	GENERAL BUSINESS FEES		.30-	.79-	0.00		.79
Major Account 470000 Total		0.00	91.30-	455.33-	0.00	0.00	455.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		771.06-	3,655.58-	0.00		3,655.58
484500	REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT			7,295.58-	0.00		7,295.58
Major Account 480000 Total		0.00	791.06-	10,971.16-	0.00	0.00	10,971.16
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	7,693.18-	1,217,138.04-	0.00	0.00	1,217,138.04

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,295.58-	0.00		7,295.58
2	CASH FUNDS		470.61-	1,002,292.61-	0.00		1,002,292.61
4	FEDERAL FUNDS		7,222.57-	207,549.85-	0.00		207,549.85
BUDGETED REVENUE TOTAL		0.00	7,693.18-	1,217,138.04-	0.00	0.00	1,217,138.04

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,174,092.00	592,825.21	4,058,540.06	26.75		11,115,551.94
511200	TEMPORARY SALARIES-WAGES	205,000.00	7,612.22	51,492.32	25.12		153,507.68
511300	OVERTIME PAYMENTS	3,012,000.00	252,493.03	1,255,580.47	41.69		1,756,419.53
511400	ON CALL PAY	200,000.00	810.11	6,390.30	3.20		193,609.70
511500	SHIFT DIFFERENTIAL PYMT	521,000.00	91,190.47	298,666.83	57.33		222,333.17
511700	EMPLOYEE BONUSES			44,975.77	0.00		44,975.77-
511800	COMP TIME PAYMENT	69,000.00	3,753.74	18,375.91	26.63		50,624.09
511900	SUPPLEMENTAL		1,778.99	1,778.99	0.00		1,778.99-
512100	VACATION LEAVE EXPENSE	1,391,000.00	70,145.86	523,513.52	37.64		867,486.48
512200	SICK LEAVE EXPENSE	1,207,000.00	43,453.73	405,067.97	33.56		801,932.03
512300	HOLIDAY LEAVE EXPENSE	1,011,086.00	95,867.52	293,580.55	29.04		717,505.45
512400	MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500	FUNERAL LEAVE EXPENSE	51,000.00	2,521.76	15,167.99	29.74		35,832.01
512600	CIVIL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512700	INJURY LEAVE EXPENSE	31,500.00		5,051.23	16.04		26,448.77
512900	UNION ACTIVITY EXPENSE	4,000.00			0.00		4,000.00
	Personal Services Subtotal	22,885,178.00	1,162,452.64	6,978,181.91	30.49	0.00	15,906,996.09
515100	RETIREMENT PLANS EXPENSE	1,317,000.00	85,057.56	510,374.28	38.75		806,625.72
515200	FICA EXPENSE	1,197,000.00	83,912.13	500,076.10	41.78		696,923.90
515500	HEALTH INSURANCE EXPENSE	4,137,000.00	186,544.02	1,342,091.92	32.44		2,794,908.08
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	90,000.00		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	1,517,966.35	9,419,188.27	31.47	0.00	20,511,989.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	15.13	106.26-	5.31-		2,106.26
521200	COMM EXP-VOICE/DATA	300,000.00	16,958.49	120,908.51	40.30		179,091.49
521300	FREIGHT	100.00		440.17	440.17		340.17-
521400	DATA PROCESSING EXPENSE	35,000.00	382.83	12,942.58	36.98		22,057.42
521500	PUBLICATION & PRINT EXPENSE	50,100.00	229.59	19,074.97	38.07		31,025.03
521900	AWARDS EXPENSE		237.49	966.44	0.00		966.44-
522100	DUES & SUBSCRIPTION EXPENSE	11,900.00	10.00	3,218.49	27.05	4.00	8,677.51

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522200 CONFERENCE REGISTRATION	3,500.00		10,944.00	312.69		7,444.00-
522300 WARDS OF THE STATE EXP	17,000.00	494.17	9,603.67	56.49	.51	7,395.82
522600 JOB APPLICANT EXPENSE	11,000.00	3,422.50	38,034.25	345.77		27,034.25-
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	78.00	1,090.06	10.90	.18	8,909.76
522800 E-COMMERCE OPER EXP	100.00		6.50	6.50		93.50
523500 PROMPT PAY INTEREST			70.82	0.00		70.82-
524600 RENT EXPENSE-BUILDINGS	1,500.00		540.00	36.00		960.00
524700 RENT EXP-OTHER REAL PROP			280.00	0.00		280.00-
524900 RENT EXP-DUPR SURCHARGE	950,000.00	55,072.54	394,782.02	41.56		555,217.98
527200 REP & MAINT-MOTOR VEHICL	33,000.00	1,431.80	14,852.78	45.01		18,147.22
527300 REP & MAINT-MEDICAL EQUI	18,000.00	503.42	3,917.18	21.76	860.70	13,222.12
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		1,262.00	84.13	25.00	213.00
527600 REP & MAINT-HOUSE/INST E			1,312.25	0.00		1,312.25-
531100 OFFICE SUPPLIES EXPENSE	13,771.00	117.99	6,167.78	44.79	30.00	7,573.22
531200 SEE CHART OF ACCOUNTS		38.38	38.38	0.00		38.38-
532100 NON CAPITALIZED EQUIP PU	29,500.00		48,217.31	163.45	8,564.44	27,281.75-
532200 PERSONAL COMPUTING EQUIP	799.00	222.66	2,515.34	314.81	1,148.50	2,864.84-
532260 VOICE EQUIP		47.74	47.74	0.00		47.74-
533100 HOUSEHOLD & INSTIT EXP	182,300.00	8,313.36	93,109.52	51.07	2,457.71	86,732.77
533102 ATTENDS & DISPOSABLE ITME	93,200.00	8,511.20	41,253.60	44.26		51,946.40
533900 FOOD EXPENSE	458,930.00	23,230.15	174,014.22	37.92		284,915.78
534600 ED & RECREATIONAL SUP EX	39,500.00	2,417.18	15,034.86	38.06		24,465.14
534800 CONSTRUCTION & MAINT SUPPLIES	20,980.00	1,577.73	6,524.20	31.10	783.82	13,671.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,060.00	229.88	1,586.76	51.85		1,473.24
535100 MEDICAL SUPPLIES	155,000.00	8,300.79	61,227.84	39.50	1,414.91	92,357.25
535101 MEDICAL SUPPLIES-OTHER	179,400.00	4,730.19	37,812.10	21.08	3,758.39	137,829.51
537100 LABORATORY SUP EXP			359.76	0.00		359.76-
538100 VEHICLE & EQUIP SUPP EXP	40,000.00	2,274.90	20,626.26	51.57	4,151.98	15,221.76
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	587.50	35,202.90	70.41		14,797.10
544100 PHYSICIAN SERVICES	70,000.00	3,500.00	43,475.00	62.11		26,525.00
544200 NURSING SERVICES		47,865.41	244,420.81	0.00		244,420.81-
544300 PSYCHOLOGICAL SERVICES			34,747.50	0.00		34,747.50-
544400 HOSPITAL SERVICES	1,600.00	43.45	443.19	27.70		1,156.81
544800 AMBULANCE SERVICES	880.00	262.00	262.00	29.77		618.00
544900 DENTAL SERVICES	190,000.00			0.00		190,000.00

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545000 LABORATORY SERVICES	9,500.00	390.00	3,390.00	35.68		6,110.00
545200 MEDICAL ASSESSMENT SERV			190.00	0.00		190.00-
546900 OTHER MEDICAL SERVICES	50,000.00	478.50	7,957.24	15.91		42,042.76
547100 EDUCATIONAL SERVICES			2,138.05	0.00		2,138.05-
547906 VERIFICATION	4,500.00	271.50	1,712.25	38.05		2,787.75
548400 SEE CHART OF ACCOUNTS	5,000.00	30.37	808.52	16.17		4,191.48
548700 REFUSE/RECYCLING	4,000.00	125.28	454.64	11.37		3,545.36
549100 LAUNDRY SERVICES	45,000.00	2,707.56	20,831.76	46.29		24,168.24
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	90.00	480.00	13.71		3,020.00
554900 OTHER CONTRACTUAL SERVICE	275,000.00		64,977.60	23.63		210,022.40
554903 RENTAL/MTNCE CONTRACT-DAS	3,114,999.00	224,467.20	1,594,411.98	51.18		1,520,587.02
555100 SOFTWARE RENEWAL/MAINT FEE	575.00		174.99	30.43		400.01
555310 COTS LICENSE FEES				0.00	770.52	770.52-
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	70.00	190.00-
559100 OTHER OPERATING EXP	1,256,664.21			0.00		1,256,664.21
Major Account 520000 Total	7,947,558.21	419,666.88	3,306,784.59	41.61	25,537.66	4,615,235.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900 MEALS-ONE DAY TRAVEL	1,800.00			0.00		1,800.00
572100 COMMERCIAL TRANSPORTATION	3,300.00			0.00		3,300.00
573100 STATE-OWNED TRANSPORT	30,000.00	1,698.41	8,388.17	27.96		21,611.83
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
Major Account 570000 Total	41,200.00	1,698.41	8,388.17	20.36	0.00	32,811.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		66,371.64	66.37	5,838.37	27,789.99
583470 PERSONAL COMPUTING EQUIP		1,416.18	1,416.18	0.00		1,416.18-
Major Account 580000 Total	100,000.00	1,416.18	67,787.82	67.79	5,838.37	26,373.81
BUDGETED EXPENDITURES TOTAL	38,019,936.21	1,940,747.82	12,802,148.85	33.67	31,376.03	25,186,411.33

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	13,141,640.74	1,013,637.79	5,247,882.79	39.93	692.37	7,893,065.58
2	CASH FUNDS	2,711,509.00	55,072.54	394,782.02	14.56		2,316,726.98
4	FEDERAL FUNDS	22,166,786.47	872,037.49	7,159,484.04	32.30	30,683.66	14,976,618.77
BUDGETED EXPENDITURES TOTAL		38,019,936.21	1,940,747.82	12,802,148.85	33.67	31,376.03	25,186,411.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,181,376.47-	31,444,002.61-	0.00		31,444,002.61
461501	ONE TIME MEDICAID PYMT			21,730,635.21	0.00		21,730,635.21-
Major Account 460000 Total		0.00	1,181,376.47-	9,713,367.40-	0.00	0.00	9,713,367.40
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		77,382.43-	548,872.57-	0.00		548,872.57
471120	MTNCE-INSURANCE		3.16-	282.42-	0.00		282.42
471127	MEDICARE B		75.90-	2,625.49-	0.00		2,625.49
471142	CO PATIENTS-STATE INST		5,205.00-	51,912.00-	0.00		51,912.00
471147	MAINTENANCE OF RESIDEN		6,790.29-	48,741.34-	0.00		48,741.34
Major Account 470000 Total		0.00	89,456.78-	652,433.82-	0.00	0.00	652,433.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,783.10-	133,990.41-	0.00		133,990.41
484500	REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
486500	MISCELLANEOUS ADJUSTMENT			112.44-	0.00		112.44
Major Account 480000 Total		0.00	28,783.10-	134,127.85-	0.00	0.00	134,127.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			501,636.81	0.00		501,636.81-
Major Account 490000 Total		0.00	0.00	501,636.81	0.00	0.00	501,636.81-
BUDGETED REVENUE TOTAL		0.00	1,299,616.35-	9,998,292.26-	0.00	0.00	9,998,292.26

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

Percent of Time Elapsed 58.90

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			112.44-	0.00		112.44
2	CASH FUNDS		96,254.34-	683,680.69-	0.00		683,680.69
4	FEDERAL FUNDS		1,203,362.01-	9,314,499.13-	0.00		9,314,499.13
BUDGETED REVENUE TOTAL		0.00	1,299,616.35-	9,998,292.26-	0.00	0.00	9,998,292.26

Percent of Time Elapsed 58.90

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	107,993.18-	2,712,902.52	1.46		182,557,341.53
592101	NFOCUS ASSIST TO/FOR IN		1,120,828.83	70,710,099.07	0.00		70,710,099.07-
Major Account 590000 Total		185,270,244.05	1,012,835.65	73,423,001.59	39.63	0.00	111,847,242.46
BUDGETED EXPENDITURES TOTAL		185,270,244.05	1,012,835.65	73,423,001.59	39.63	0.00	111,847,242.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	178,958,244.05	1,012,835.65	70,757,013.69	39.54		108,201,230.36
2	CASH FUNDS	6,312,000.00		2,665,987.90	42.24		3,646,012.10
BUDGETED EXPENDITURES TOTAL		185,270,244.05	1,012,835.65	73,423,001.59	39.63	0.00	111,847,242.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	PRIVATE MTNCE DDD		2,131.11-	5,671.11-	0.00		5,671.11
	Major Account 470000 Total	0.00	2,131.11-	5,671.11-	0.00	0.00	5,671.11

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		11.10-	68.83-	0.00		68.83
	Major Account 480000 Total	0.00	11.10-	68.83-	0.00	0.00	68.83

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
	Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
	BUDGETED REVENUE TOTAL	0.00	2,142.21-	5,005,739.94-	0.00	0.00	5,005,739.94

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		2,142.21-	5,005,739.94-	0.00		5,005,739.94
BUDGETED REVENUE TOTAL		0.00	2,142.21-	5,005,739.94-	0.00	0.00	5,005,739.94

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

Percent of Time Elapsed 58.90

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	237,937.18	1,090,385.69	36.76		1,876,141.31
595100 COMNTRACTUAL AID			195,891.84	0.00		195,891.84-
599100 OTHER GOVERNMENT AID	16,177,901.84	873,186.96	8,649,808.94	53.47		7,528,092.90
Major Account 590000 Total	19,144,428.84	1,111,124.14	9,936,086.47	51.90	0.00	9,208,342.37
BUDGETED EXPENDITURES TOTAL	19,144,428.84	1,111,124.14	9,936,086.47	51.90	0.00	9,208,342.37

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,845,773.00	410,528.84	5,067,914.90	51.47		4,777,858.10
2 CASH FUNDS	9,298,655.84	700,595.30	4,868,171.57	52.35		4,430,484.27
BUDGETED EXPENDITURES TOTAL	19,144,428.84	1,111,124.14	9,936,086.47	51.90	0.00	9,208,342.37

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.87-	49.99-	0.00		49.99
Major Account 480000 Total	0.00	9.87-	49.99-	0.00	0.00	49.99
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	9.87-	9,230,049.99-	0.00	0.00	9,230,049.99

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.87-	9,230,049.99-	0.00		9,230,049.99
BUDGETED REVENUE TOTAL	0.00	9.87-	9,230,049.99-	0.00	0.00	9,230,049.99

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Program 514 HEALTH AID

Percent of Time Elapsed 58.90

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			86.70	0.00		86.70-
522100 DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			424.29-	0.00		424.29
554900 OTHER CONTRACTUAL SERVICE			782,400.30-	0.00		782,400.30
555510 SAAS SUBSCRIPTION FEES			1,225.00	0.00		1,225.00-
Major Account 520000 Total	0.00	0.00	781,362.89-	0.00	0.00	781,362.89
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,566,978.00	719,409.17	4,341,036.74	95.05	148,026.17-	373,967.43
592104 PRESCRIBED DRUGS	395,953.00	10,790.54	109,179.48	27.57		286,773.52
592200 1099-AID TO/FOR INDIVIDUA	10,000.00	111.95	837.80	8.38		9,162.20
593100 GRANTS		138,759.75	416,279.25	0.00		416,279.25-
594100 SUBRECIPIENT PAYMENT-SEFA	42,758,645.14	1,940,931.31	25,568,136.98	59.80	514,574.16	16,675,934.00
595100 COMNTRACTUAL AID	6,036,475.44	255,778.31	1,935,769.90	32.07	82,396.48	4,018,309.06
599100 OTHER GOVERNMENT AID	29,284,427.58	2,351,686.75	20,367,380.61	69.55		8,917,046.97
Major Account 590000 Total	83,052,479.16	5,417,467.78	52,738,620.76	63.50	448,944.47	29,864,913.93
BUDGETED EXPENDITURES TOTAL	83,052,479.16	5,417,467.78	51,957,257.87	62.56	448,944.47	30,646,276.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,616,120.44	480,052.52	2,698,293.07	35.43	100,110.58	4,817,716.79
2 CASH FUNDS	15,220,958.58	807,355.70	10,972,794.46	72.09	31,681.70-	4,279,845.82
4 FEDERAL FUNDS	60,215,400.14	4,130,059.56	38,286,170.34	63.58	380,515.59	21,548,714.21
BUDGETED EXPENDITURES TOTAL	83,052,479.16	5,417,467.78	51,957,257.87	62.56	448,944.47	30,646,276.82

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			1,878,063.36-	0.00		1,878,063.36

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS			535.39-	0.00		535.39
Major Account 460000 Total		0.00	0.00	1,985,031.19-	0.00	0.00	1,985,031.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,714.41-	30,522.15-	0.00		30,522.15
484100	OPERATING DONATIONS & CO		10.00-	2,295.00-	0.00		2,295.00
484500	REIMB NON-GOVT SOURCES		2,538,220.52-	8,455,470.01-	0.00		8,455,470.01
Major Account 480000 Total		0.00	2,540,944.93-	8,488,287.16-	0.00	0.00	8,488,287.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			700,000.00-	0.00		700,000.00
Major Account 490000 Total		0.00	0.00	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		0.00	2,540,944.93-	11,173,318.35-	0.00	0.00	11,173,318.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,655,392.45-	7,328,551.44-	0.00		7,328,551.44
4	FEDERAL FUNDS		885,552.48-	3,844,766.91-	0.00		3,844,766.91
BUDGETED REVENUE TOTAL		0.00	2,540,944.93-	11,173,318.35-	0.00	0.00	11,173,318.35

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,066.53	7,137.19	0.00		7,137.19-
	Personal Services Subtotal	0.00	1,066.53	7,137.19	0.00	0.00	7,137.19-
	Major Account 510000 Total	0.00	1,066.53	7,137.19	0.00	0.00	7,137.19-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		1,203.10	7,400.80	0.00		7,400.80-
522300	WARDS OF THE STATE EXP		1,033.63	9,419.06	0.00		9,419.06-
522800	E-COMMERCE OPER EXP		46.34	307.43	0.00		307.43-
531100	OFFICE SUPPLIES EXPENSE		209.68	334.35	0.00		334.35-
532100	NON CAPITALIZED EQUIP PU			2,165.00	0.00		2,165.00-
533100	HOUSEHOLD & INSTIT EXP		80.62	462.55	0.00	199.98	662.53-
533900	FOOD EXPENSE		2,814.74	17,577.80	0.00		17,577.80-
534600	ED & RECREATIONAL SUP EX		1,390.15	9,882.42	0.00	283.98	10,166.40-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	359.98	359.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	154.77-	154.77
534901	SUPPLIES FOR RESALE		1,088.83	7,638.03	0.00	1,564.11	9,202.14-
	Major Account 520000 Total	0.00	7,867.09	55,187.44	0.00	2,253.28	57,440.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,933.62	62,324.63	0.00	2,253.28	64,577.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,933.62	62,324.63	0.00	2,253.28	64,577.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,933.62	62,324.63	0.00	2,253.28	64,577.91-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,365.12-	11,260.35-	0.00		11,260.35
472100	SALE OF SUP & MAT		2,935.64-	24,393.29-	0.00		24,393.29
472101	MISCELLANEOUS		114.22-	1,466.29-	0.00		1,466.29

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		2.58-	12.60-	0.00		12.60
Major Account 470000 Total		0.00	4,417.56-	37,132.53-	0.00	0.00	37,132.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,834.45-	9,378.66-	0.00		9,378.66
484100	OPERATING DONATIONS & CO		250.94	1,558.22-	0.00		1,558.22
Major Account 480000 Total		0.00	1,583.51-	10,936.88-	0.00	0.00	10,936.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,375.44-	0.00		2,375.44
493200	OPERATING TRANSFERS OUT			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	6,001.07-	48,069.41-	0.00	0.00	48,069.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,001.07-	48,069.41-	0.00		48,069.41
UNBUDGETED REVENUE TOTAL		0.00	6,001.07-	48,069.41-	0.00	0.00	48,069.41

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

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,553,919.10	123,518.44	1,218,430.35	47.71		1,335,488.75
Major Account 590000 Total		2,553,919.10	123,518.44	1,218,430.35	47.71	0.00	1,335,488.75
BUDGETED EXPENDITURES TOTAL		<u>2,553,919.10</u>	<u>123,518.44</u>	<u>1,218,430.35</u>	<u>47.71</u>	<u>0.00</u>	<u>1,335,488.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,553,919.10</u>	<u>123,518.44</u>	<u>1,218,430.35</u>	<u>47.71</u>		<u>1,335,488.75</u>
BUDGETED EXPENDITURES TOTAL		<u>2,553,919.10</u>	<u>123,518.44</u>	<u>1,218,430.35</u>	<u>47.71</u>	<u>0.00</u>	<u>1,335,488.75</u>

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Program 571 COMMUNITY-BASED AGING SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	22,058,813.92			0.00		22,058,813.92
594100	SUBRECIPIENT PAYMENT-SEFA		805,360.02	11,286,067.85	0.00	33,169.29	11,319,237.14-
Major Account 590000 Total		22,058,813.92	805,360.02	11,286,067.85	51.16	33,169.29	10,739,576.78
BUDGETED EXPENDITURES TOTAL		<u>22,058,813.92</u>	<u>805,360.02</u>	<u>11,286,067.85</u>	<u>51.16</u>	<u>33,169.29</u>	<u>10,739,576.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>10,961,212.51</u>	<u>373,595.32</u>	<u>6,093,232.58</u>	<u>55.59</u>	<u>530.61</u>	<u>4,867,449.32</u>
4	FEDERAL FUNDS	<u>11,097,601.41</u>	<u>431,764.70</u>	<u>5,192,835.27</u>	<u>46.79</u>	<u>32,638.68</u>	<u>5,872,127.46</u>
BUDGETED EXPENDITURES TOTAL		<u>22,058,813.92</u>	<u>805,360.02</u>	<u>11,286,067.85</u>	<u>51.16</u>	<u>33,169.29</u>	<u>10,739,576.78</u>

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	249.08	1,099.11	16.91		5,400.89
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		47.52	90.24	0.00		90.24-
512300	HOLIDAY LEAVE EXPENSE		23.76	61.49	0.00		61.49-
	Personal Services Subtotal	9,250.00	320.36	5,000.84	54.06	0.00	4,249.16
515100	RETIREMENT PLANS EXPENSE		23.93	93.51	0.00		93.51-
515200	FICA EXPENSE	350.00	23.00	377.71	107.92		27.71-
515500	HEALTH INSURANCE EXPENSE		54.73	192.96	0.00		192.96-
	Major Account 510000 Total	9,600.00	422.02	5,665.02	59.01	0.00	3,934.98
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	422.02	434,319.70	95.79	0.00	19,068.65

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	453,388.35	422.02	434,319.70	95.79		19,068.65
BUDGETED EXPENDITURES TOTAL		453,388.35	422.02	434,319.70	95.79	0.00	19,068.65
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	682.88	10,324.79	15.21		57,557.21
512100	VACATION LEAVE EXPENSE		670.48	1,980.22	0.00		1,980.22-
512200	SICK LEAVE EXPENSE		139.68	727.26	0.00		727.26-
512300	HOLIDAY LEAVE EXPENSE		198.66	797.73	0.00		797.73-
	Personal Services Subtotal	67,882.00	1,691.70	13,830.00	20.37	0.00	54,052.00
515100	RETIREMENT PLANS EXPENSE	5,092.00	126.67	1,035.32	20.33		4,056.68
515200	FICA EXPENSE	5,192.00	117.65	976.93	18.82		4,215.07
515500	HEALTH INSURANCE EXPENSE	10,168.00	472.95	3,712.75	36.51		6,455.25
516500	WORKERS COMP PREMIUMS			155.30	0.00		155.30-
	Major Account 510000 Total	88,334.00	2,408.97	19,710.30	22.31	0.00	68,623.70
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	227.00	127.00-
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	171,600.33	191,553.64	95.78		8,446.36
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	171,600.33	191,662.79	54.88	227.00	157,361.21
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	340,086.61	1,027,177.72	60.64		666,583.21
595100	COMNTRACTUAL AID	2,050,000.00		719,594.31	35.10		1,330,405.69
Major Account 590000 Total		3,743,760.93	340,086.61	1,746,772.03	46.66	0.00	1,996,988.90
BUDGETED EXPENDITURES TOTAL		4,182,145.93	514,095.91	1,958,145.12	46.82	227.00	2,223,773.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,182,145.93	514,095.91	1,958,145.12	46.82	227.00	2,223,773.81
BUDGETED EXPENDITURES TOTAL		4,182,145.93	514,095.91	1,958,145.12	46.82	227.00	2,223,773.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.07-	1,999,151.41-	0.00		1,999,151.41
Major Account 450000 Total		0.00	285,593.07-	1,999,151.41-	0.00	0.00	1,999,151.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,850.20-	29,343.79-	0.00		29,343.79
Major Account 480000 Total		0.00	5,850.20-	29,343.79-	0.00	0.00	29,343.79
BUDGETED REVENUE TOTAL		0.00	291,443.27-	2,028,495.20-	0.00	0.00	2,028,495.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		291,443.27-	2,028,495.20-	0.00		2,028,495.20
BUDGETED REVENUE TOTAL		0.00	291,443.27-	2,028,495.20-	0.00	0.00	2,028,495.20

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Program 623 BIOMEDICAL RESEARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	15,709,186.62	7,617,559.98	8,278,790.23	52.70		7,430,396.39
599100	OTHER GOVERNMENT AID		607,112.71	2,099,456.42	0.00		2,099,456.42-
Major Account 590000 Total		15,709,186.62	8,224,672.69	10,378,246.65	66.06	0.00	5,330,939.97
BUDGETED EXPENDITURES TOTAL		15,709,186.62	8,224,672.69	10,378,246.65	66.06	0.00	5,330,939.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,709,186.62	8,224,672.69	10,378,246.65	66.06		5,330,939.97
BUDGETED EXPENDITURES TOTAL		15,709,186.62	8,224,672.69	10,378,246.65	66.06	0.00	5,330,939.97
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,351,967.63	606,059.25	3,640,474.63	35.17		6,711,493.00
511200	TEMPORARY SALARIES-WAGES		43,069.53	325,762.79	0.00		325,762.79-
511300	OVERTIME PAYMENTS		140,271.13	602,526.30	0.00		602,526.30-
511500	SHIFT DIFFERENTIAL PYMT		50,256.84	214,398.73	0.00		214,398.73-
511700	EMPLOYEE BONUSES			45,500.00	0.00		45,500.00-
511800	COMP TIME PAYMENT		4,040.16	34,614.06	0.00		34,614.06-
511900	SUPPLEMENTAL		495.39	495.39	0.00		495.39-
512100	VACATION LEAVE EXPENSE		42,980.02	330,072.96	0.00		330,072.96-
512200	SICK LEAVE EXPENSE		34,598.02	213,546.16	0.00		213,546.16-
512300	HOLIDAY LEAVE EXPENSE		73,820.29	249,677.74	0.00		249,677.74-
512400	MILITARY LEAVE EXPENSE		400.00	672.00	0.00		672.00-
512500	FUNERAL LEAVE EXPENSE		1,040.00	17,627.58	0.00		17,627.58-
512700	INJURY LEAVE EXPENSE			1,438.52	0.00		1,438.52-
	Personal Services Subtotal	10,351,967.63	997,030.63	5,676,806.86	54.84	0.00	4,675,160.77
515100	RETIREMENT PLANS EXPENSE	723,290.00	71,021.20	394,979.04	54.61		328,310.96
515200	FICA EXPENSE	732,934.00	72,418.61	403,670.80	55.08		329,263.20
515500	HEALTH INSURANCE EXPENSE	2,008,064.00	119,281.26	841,897.36	41.93		1,166,166.64
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	1,259,751.70	7,378,761.84	52.76	0.00	6,605,539.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	2,561.32	3,526.16	23.51		11,473.84
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521291	COM EXPENSE - VIDEO	7,000.00	324.12	2,725.81	38.94		4,274.19
521400	DATA PROCESSING EXPENSE	75,000.00	4,430.94	43,368.24	57.82		31,631.76
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		198.00	1,078.00	0.00		1,078.00-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	1,843.05	13,712.41	45.71		16,287.59
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		2,982.00	42.60		4,018.00
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00

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522300 WARDS OF THE STATE EXP	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE	10,000.00	275.00	6,724.58	67.25		3,275.42
522601 PRE-EMPLOYMENT PHYSICALS	8,000.00	229.08	1,183.58	14.79	.08	6,816.34
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	167,667.50	58.33		119,762.50
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	45.00	45.00	3.00		1,455.00
527300 REP & MAINT-MEDICAL EQUI	10,000.00	451.00	4,309.63	43.10		5,690.37
527500 REPAIRS & MAINT-COMM EQUIP	101,500.00		954.59	.94		100,545.41
527600 REP & MAINT-HOUSE/INST E	140,000.00	124,393.50	125,635.50	89.74		14,364.50
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	1,947.03	9,541.73	43.97	1,435.06	10,723.21
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	10,275.43	67,275.63	38.75	24,265.64	82,058.73
533102 ATTENDS & DISPOSABLE ITME	8,000.00	668.28	1,557.46	19.47	1,316.02	5,126.52
533900 FOOD EXPENSE	250,100.00	23,014.59	153,120.98	61.22	3,881.02	93,098.00
534500 AGRICULTURAL SUPPLIES EXP	500.00		14.99	3.00		485.01
534600 ED & RECREATIONAL SUP EX	10,000.00	1,150.70	2,517.94	25.18	1,272.02	6,210.04
535100 MEDICAL SUPPLIES	222,447.59	32,085.62	189,054.74	84.99	3,170.71	30,222.14
535101 MEDICAL SUPPLIES-OTHER	36,350.00	2,650.36	16,364.31	45.02	8,561.50	11,424.19
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00		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	45.30		547.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	150,000.00	587.50	60,595.40	40.40		89,404.60
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	175,000.00	21,188.58	90,845.52	51.91		84,154.48
544101 PHYSICAL THERAPY CONTRACT	10,000.00	435.76	9,487.01	94.87	2,275.00	1,762.01-
544102 GLASSES DENTURES APP	7,500.00	417.00	5,442.00	72.56		2,058.00

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544200	NURSING SERVICES	1,000,000.00	29,992.45	415,925.98	41.59		584,074.02
544300	PSYCHOLOGICAL SERVICES	210,000.00	2,705.50	12,724.50	6.06		197,275.50
544400	HOSPITAL SERVICES	800,000.00	61,848.50	308,311.56	38.54		491,688.44
544600	OPTICAL SERVICES	20,000.00	694.00	2,882.48	14.41		17,117.52
544700	AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800	AMBULANCE SERVICES	20,000.00	1,281.95	3,201.95	16.01		16,798.05
544900	DENTAL SERVICES	15,000.00	2,486.65	15,171.27	101.14		171.27-
545000	LABORATORY SERVICES	20,000.00	2,289.88	11,986.67	59.93		8,013.33
545200	MEDICAL ASSESSMENT SERV	100,000.00	66,455.24-	40,992.51	40.99		59,007.49
547100	EDUCATIONAL SERVICES	35,000.00	3,834.52	29,366.22	83.90	422.50	5,211.28
547300	INTERPETER SERVICES	2,500.00		6,042.00	241.68	900.00	4,442.00-
547906	VERIFICATIONS	2,250.00		159.45	7.09		2,090.55
548700	REFUSE/RECYCLING	750.00	92.40	336.24	44.83		413.76
549100	LAUNDRY SERVICES	25,000.00	1,489.41	9,422.40	37.69		15,577.60
549200	JANITORIAL/SECURITY SERVICES	30,000.00		3,813.00	12.71		26,187.00
549500	HAZARDOUS WASTE DISPOSAL	4,500.00	86.03	1,099.38	24.43		3,400.62
554900	OTHER CONTRACTUAL SERVICE	7,500.00	522.00	3,850.00	51.33	76,624.00	72,974.00-
554903	RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	560,161.00	58.33		400,115.00
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			8,905.80	0.00		8,905.80-
Major Account 520000 Total		5,400,361.59	374,015.41	2,460,481.05	45.56	132,996.55	2,806,883.99
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,350.00	192.00	3,119.99	93.13		230.01
571800	TAXABLE TRAVEL EXPENSES			392.40	0.00		392.40-
573100	STATE-OWNED TRANSPORT	10,000.00	1,751.24	7,300.19	73.00		2,699.81
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
574600	CONTRACTUAL SERV - TRAVEL EXP		373.40	373.40	0.00		373.40-
Major Account 570000 Total		13,650.00	2,316.64	11,185.98	81.95	0.00	2,464.02
BUDGETED EXPENDITURES TOTAL		19,398,313.22	1,636,083.75	9,850,428.87	50.78	132,996.55	9,414,887.80

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,890,865.63	1,634,292.60	9,835,953.10	52.07	132,996.55	8,921,915.98
2	CASH FUNDS	507,447.59	1,791.15	14,475.77	2.85		492,971.82
BUDGETED EXPENDITURES TOTAL		19,398,313.22	1,636,083.75	9,850,428.87	50.78	132,996.55	9,414,887.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		4,447.20-	37,533.96-	0.00		37,533.96
471142	CO PATIENTS-STATE INSTITUT		4,452.00-	48,321.00-	0.00		48,321.00
471147	MAINTENANCE OF RESIDENTS		44,890.01-	153,644.60-	0.00		153,644.60
472200	REPROD & PUBLICATIONS			17.00-	0.00		17.00
Major Account 470000 Total		0.00	53,789.21-	239,516.56-	0.00	0.00	239,516.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,257.32-	11,575.13-	0.00		11,575.13
486500	MISCELLANEOUS ADJUSTMENT			15,620.62-	0.00		15,620.62
Major Account 480000 Total		0.00	2,257.32-	27,195.75-	0.00	0.00	27,195.75
BUDGETED REVENUE TOTAL		0.00	56,046.53-	266,712.31-	0.00	0.00	266,712.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15,637.62-	0.00		15,637.62
2	CASH FUNDS		56,046.53-	251,074.69-	0.00		251,074.69
BUDGETED REVENUE TOTAL		0.00	56,046.53-	266,712.31-	0.00	0.00	266,712.31

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

Percent of Time Elapsed 58.90

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		58,500.00	153,986.40	0.00	789,645.96	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	58,500.00	159,382.24	0.00	792,774.45	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>58,500.00</u>	<u>159,382.24</u>	<u>14.95</u>	<u>796,434.77</u>	<u>110,211.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>73,137.06</u>			0.00	7,460.49	65,676.57
38	NCCF	<u>992,891.77</u>	<u>58,500.00</u>	<u>159,382.24</u>	<u>16.05</u>	<u>788,974.28</u>	<u>44,535.25</u>
BUDGETED EXPENDITURES TOTAL		<u>1,066,028.83</u>	<u>58,500.00</u>	<u>159,382.24</u>	<u>14.95</u>	<u>796,434.77</u>	<u>110,211.82</u>

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

Percent of Time Elapsed 58.90

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			1,467,006.69	0.00	2,555,294.31	4,022,301.00-
542500	ENG & ARCH SERVICES			42,820.39	0.00	108,311.15	151,131.54-
Major Account 520000 Total		0.00	0.00	1,509,827.08	0.00	2,663,605.46	4,173,432.54-
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	0.00	1,509,827.08	32.80	2,663,605.46	429,684.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,603,116.74		1,509,827.08	32.80	2,663,605.46	429,684.20
BUDGETED EXPENDITURES TOTAL		4,603,116.74	0.00	1,509,827.08	32.80	2,663,605.46	429,684.20

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Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			239.37	0.00		239.37-
Major Account 520000 Total	0.00	0.00	239.37	0.00	0.00	239.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	239.37	0.00	0.00	239.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			239.37	0.00		239.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	239.37	0.00	0.00	239.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			87,382.26-	0.00		87,382.26
481200 GAIN OR LOSS-SALE OF INV			4,747.27	0.00		4,747.27-
Major Account 480000 Total	0.00	0.00	82,634.99-	0.00	0.00	82,634.99
UNBUDGETED REVENUE TOTAL	0.00	0.00	82,634.99-	0.00	0.00	82,634.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			82,634.99-	0.00		82,634.99
UNBUDGETED REVENUE TOTAL	0.00	0.00	82,634.99-	0.00	0.00	82,634.99

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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	48,238.57	450,666.92	40.92		650,601.68
511200	TEMPORARY SALARIES-WAGES		1,632.00	10,765.10	0.00		10,765.10-
511300	OVERTIME PAYMENTS	13,725.00	200.22	5,360.62	39.06		8,364.38
511400	ON CALL PAY	8,000.00	632.46	3,493.72	43.67		4,506.28
511500	SHIFT DIFFERENTIAL PYMT			25.05	0.00		25.05-
511800	COMP TIME PAYMENT			1,366.97	0.00		1,366.97-
511900	SUPPLEMENTAL	129,347.40			0.00		129,347.40
512100	VACATION LEAVE EXPENSE		12,363.45	52,419.76	0.00		52,419.76-
512200	SICK LEAVE EXPENSE		3,997.08	23,206.11	0.00		23,206.11-
512300	HOLIDAY LEAVE EXPENSE		7,244.81	29,138.13	0.00		29,138.13-
512500	FUNERAL LEAVE EXPENSE		259.52	1,455.68	0.00		1,455.68-
	Personal Services Subtotal	1,252,341.00	74,568.11	577,898.06	46.15	0.00	674,442.94
515100	RETIREMENT PLANS EXPENSE	117,150.00	5,187.09	40,166.68	34.29		76,983.32
515200	FICA EXPENSE	97,599.00	4,943.01	38,715.74	39.67		58,883.26
515500	HEALTH INSURANCE EXPENSE	184,125.00	10,832.70	77,824.39	42.27		106,300.61
516300	EMPLOYEE ASSISTANCE PRO	285.00		197.76	69.39		87.24
	Major Account 510000 Total	1,651,500.00	95,530.91	734,802.63	44.49	0.00	916,697.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,270.00	174.46	1,016.44	44.78		1,253.56
521291	COM EXPENSE - VIDEO			149.90	0.00		149.90-
521300	FREIGHT	1,150.00	132.10	384.93	33.47	16.87	748.20
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		581.90	5.57		9,868.10
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	190.13	8,063.72	45.95		9,486.28
521900	AWARDS EXPENSE	625.00			0.00		625.00
522100	DUES & SUBSCRIPTION EXPENSE	15,280.00	9,351.86	18,837.74	123.28		3,557.74-
522200	CONFERENCE REGISTRATION	12,200.00		6,360.00	52.13		5,840.00
523101	PROPANE/NAT GAS EXP=BLDGS	1,800.00			0.00		1,800.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102 ELECTRICITY EXP-BUILDINGS	20,000.00			0.00		20,000.00
523201 NAT GAS EXP-HARVARD	1,000.00	112.39	546.02	54.60		453.98
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	2,937.67	13,887.02	115.73		1,887.02-
523203 WATER EXP	140.00	9.64	75.72	54.09		64.28
523204 SEWER EXP	90.00	6.11	48.04	53.38		41.96
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	10,085.35	70,707.09	54.64		58,697.91
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00	18,000.00	14,500.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	16,500.00	13.68	10,356.65	62.77	2,640.00	3,503.35
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		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	2,556.75	4,296.35	98.31		73.65
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	573.70	2,659.86	156.46		959.86-
533900 FOOD EXPENSE	200.00		229.41	114.71		29.41-
534500 AGRICULTURAL SUPPLIES EXP	1,700.00		548.05	32.24		1,151.95
534600 ED & RECREATIONAL SUP EX			75.00	0.00		75.00-
534700 ENG TECH & COMM SUP EXP	30,000.00	4,400.00	5,132.67	17.11	4,506.00	20,361.33
534800 CONSTRUCTION & MAINT SUPPLIES	26,000.00	1,976.26	3,509.09	13.50	2,228.73	20,262.18
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		3,398.80	21.05		12,751.20
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	876.24	4,977.58	33.18		10,022.42
539500 PURCHASING CARD SUSPENSE			153.02-	0.00		153.02
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541500 LEGAL SERVICES EXPENSE			467.50	0.00		467.50-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			1,702.50	0.00		1,702.50-
542500	ENG & ARCH SERVICES	144,751.00		6,430.00	4.44		138,321.00
542577	INDEPENDENT FEE EST-93YP01	315,763.00	59,321.00	208,393.00	66.00	866,230.00	758,860.00-
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	80.00	873.50	58.23		626.50
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	8,400.00	38.18		13,600.00
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	96,997.34	448,962.75	31.09	931,812.83	63,104.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,600.00	1,043.37	17,683.12	100.47		83.12-
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		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	25.20	1,886.45	35.26		3,463.55
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	1,068.57	28,263.69	38.64	0.00	44,876.31
580000 CAPITAL OUTLAY							

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582400	MACHINERY & EQUIPMENT	15,000.00		12,001.69	80.01		2,998.31
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
Major Account 580000 Total		195,000.00	0.00	12,001.69	6.15	0.00	182,998.31
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	193,596.82	1,244,418.67	36.56	931,812.83	1,227,488.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,403,720.00	193,596.82	1,244,418.67	36.56	931,812.83	1,227,488.50
BUDGETED EXPENDITURES TOTAL		3,403,720.00	193,596.82	1,244,418.67	36.56	931,812.83	1,227,488.50
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	900,000.00-	133,191.82-	995,519.61-	110.61		95,519.61
Major Account 450000 Total		900,000.00-	133,191.82-	995,519.61-	110.61	0.00	95,519.61
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104	PROJ REIMB/GREELEY	475,000.00-	1,179.27-	185,264.26-	39.00		289,735.74-
465105	PROJ REMBRSMNT-SA93Y06	1,000.00-		31.03-	3.10		968.97-
Major Account 460000 Total		476,450.00-	1,179.27-	185,745.29-	38.99	0.00	290,704.71-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	235,490.00-	15,735.79-	156,025.95-	66.26		79,464.05-
472100	SALE OF SUP & MAT	25,000.00-	4,856.21-	11,216.31-	44.87		13,783.69-
474100	GENERAL BUSINESS FEES	13,000.00-		19,720.65-	151.70		6,720.65
Major Account 470000 Total		273,490.00-	20,592.00-	186,962.91-	68.36	0.00	86,527.09-

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	100,000.00-	8,068.60-	55,125.70-	55.13		44,874.30-
482100	LAND USE REVENUE	300,000.00-	61,725.00-	296,616.56-	98.87		3,383.44-
483200	BUILDING & SPACE RENTAL	120,000.00-	10,145.00-	112,122.50-	93.44		7,877.50-
484100	OPERATING DONATIONS & CO	1,300.00-		100.00-	7.69		1,200.00-
484500	REIMB NON-GOVT SOURCES	2,450.00-	730.59-	1,706.52-	69.65		743.48-
486500	MISCELLANEOUS ADJUSTMENT	300.00-	2.00-	2.00-	.67		298.00-
Major Account 480000 Total		524,050.00-	80,671.19-	465,673.28-	88.86	0.00	58,376.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	135,000.00-	23,005.09-	80,987.16-	59.99		54,012.84-
493200	OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total		75,000.00-	23,005.09-	20,987.16-	27.98	0.00	54,012.84-
BUDGETED REVENUE TOTAL		<u>2,248,990.00-</u>	<u>258,639.37-</u>	<u>1,854,888.25-</u>	<u>82.48</u>	<u>0.00</u>	<u>394,101.75-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>2,248,990.00-</u>	<u>258,639.37-</u>	<u>1,854,888.25-</u>	<u>82.48</u>		<u>394,101.75-</u>
BUDGETED REVENUE TOTAL		<u>2,248,990.00-</u>	<u>258,639.37-</u>	<u>1,854,888.25-</u>	<u>82.48</u>	<u>0.00</u>	<u>394,101.75-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 58.90

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		25,881.93	34.51		49,118.07
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	CRRSA GRANT-F393Y15	35,000,000.00	522,548.00	22,953,669.25	65.58		12,046,330.75
594102	AIP-STATE SHARE-CREIGHTON	50,000.00			0.00		50,000.00
Major Account 590000 Total		35,505,300.00	522,548.00	23,024,709.14	64.85	0.00	12,480,590.86
BUDGETED EXPENDITURES TOTAL		35,505,300.00	522,548.00	23,024,709.14	64.85	0.00	12,480,590.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,505,300.00	522,548.00	23,024,709.14	64.85		12,480,590.86
BUDGETED EXPENDITURES TOTAL		35,505,300.00	522,548.00	23,024,709.14	64.85	0.00	12,480,590.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	35,000,000.00-	2,598,804.00-	19,931,582.91-	56.95		15,068,417.09-
465101	HANGAR REIMB	400,000.00-	20,275.00-	203,924.00-	50.98		196,076.00-
465102	FUEL LOAN REPAYMENT	20,000.00-	958.33-	6,708.31-	33.54		13,291.69-
Major Account 460000 Total		35,420,000.00-	2,620,037.33-	20,142,215.22-	56.87	0.00	15,277,784.78-
BUDGETED REVENUE TOTAL		35,420,000.00-	2,620,037.33-	20,142,215.22-	56.87	0.00	15,277,784.78-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	35,420,000.00-	2,620,037.33-	20,142,215.22-	56.87		15,277,784.78-
BUDGETED REVENUE TOTAL		35,420,000.00-	2,620,037.33-	20,142,215.22-	56.87	0.00	15,277,784.78-

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Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	984,020.43	2,169,973.92	37.56		3,607,731.08
591105	INTERCITY BUS-CASH-PROG305	535,000.00	57,013.85	208,245.86	38.92		326,754.14
Major Account 590000 Total		6,312,705.00	1,041,034.28	2,378,219.78	37.67	0.00	3,934,485.22
BUDGETED EXPENDITURES TOTAL		<u>6,312,705.00</u>	<u>1,041,034.28</u>	<u>2,378,219.78</u>	<u>37.67</u>	<u>0.00</u>	<u>3,934,485.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>6,312,705.00</u>	<u>1,041,034.28</u>	<u>2,378,219.78</u>	<u>37.67</u>		<u>3,934,485.22</u>
BUDGETED EXPENDITURES TOTAL		<u>6,312,705.00</u>	<u>1,041,034.28</u>	<u>2,378,219.78</u>	<u>37.67</u>	<u>0.00</u>	<u>3,934,485.22</u>

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Program 568 HIGHWAY ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,603,525.00	597,660.64	5,099,179.03	43.95		6,504,345.97
511200	TEMPORARY SALARIES-WAGES	35,100.00	4,810.24	24,272.56	69.15		10,827.44
511300	OVERTIME PAYMENTS	8,830.00	1,737.81	11,125.05	125.99		2,295.05-
511500	SHIFT DIFFERENTIAL PYMT		9.00	46.80	0.00		46.80-
511600	PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700	EMPLOYEE BONUSES			1,536.64	0.00		1,536.64-
511800	COMP TIME PAYMENT		108.08	3,190.28	0.00		3,190.28-
512100	VACATION LEAVE EXPENSE		140,724.66	708,955.38	0.00		708,955.38-
512200	SICK LEAVE EXPENSE		62,744.99	337,633.71	0.00		337,633.71-
512300	HOLIDAY LEAVE EXPENSE		80,152.90	338,810.06	0.00		338,810.06-
512500	FUNERAL LEAVE EXPENSE		2,297.96	12,373.12	0.00		12,373.12-
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	890,246.28	6,540,515.13	56.13	0.00	5,110,939.87
515100	RETIREMENT PLANS EXPENSE	893,311.00	66,301.45	487,819.00	54.61		405,492.00
515200	FICA EXPENSE	911,197.00	63,278.50	467,953.11	51.36		443,243.89
515500	HEALTH INSURANCE EXPENSE	2,077,718.00	159,102.84	1,138,314.50	54.79		939,403.50
	Major Account 510000 Total	15,533,681.00	1,178,929.07	8,634,601.74	55.59	0.00	6,899,079.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	11,105.85	47,065.71	67.24		22,934.29
521400	DATA PROCESSING EXPENSE	2,051,005.00	271,647.13	1,693,134.52	82.55		357,870.48
521500	PUBLICATION & PRINT EXPENSE	25,000.00	5,041.92	261,710.85	1046.84		236,710.85-
521900	AWARDS EXPENSE	23,000.00	136.00	6,112.98	26.58		16,887.02
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	38,516.13	63,274.62	63.27	249.00	36,476.38
522200	CONFERENCE REGISTRATION	15,000.00	325.00	9,625.38	64.17		5,374.62
524600	RENT EXPENSE-BUILDINGS	15,000.00	681.32	8,538.49	56.92		6,461.51
527100	REP & MAINT-OFFICE EQUIP	10,000.00		7,215.58	72.16	48,733.01	45,948.59-
531100	OFFICE SUPPLIES EXPENSE	250,000.00	18,654.21	125,535.40	50.21	3,735.53	120,729.07
531200	SEE CHART OF ACCOUNTS		214.28	3,962.09	0.00		3,962.09-
532100	NON CAPITALIZED EQUIP PU	250,000.00	4,118.99	426,951.47	170.78	146,321.16	323,272.63-
532109	NON-DEPR ROAD EQUIP<1500		190.94	1,494.41	0.00		1,494.41-
533100	HOUSEHOLD & INSTIT EXP	15,000.00	3,044.34	20,086.73	133.91	7,227.14	12,313.87-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE	10,000.00		1,029.18	10.29		8,970.82
534600 ED & RECREATIONAL SUP EX	15,000.00	83.08	10,186.79	67.91	3,224.00	1,589.21
534700 ENG TECH & COMM SUP EXP	36,000.00	5,175.91	18,942.99	52.62		17,057.01
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00		3,824.29	109.27	298.27	622.56-
535100 MEDICAL SUPPLIES	1,600.00	58.13	868.51	54.28		731.49
538104 TIRES & TUBES				0.00	195.00	195.00-
541100 ACCTG & AUDITING SERVICES	469,305.00	114,335.75	364,406.76	77.65		104,898.24
541700 LEGAL RELATED EXPENSE	10,000.00	1,780.34	10,997.60	109.98		997.60-
542100 SOS TEMP SERV-PERSONNEL	52,000.00	8,148.94	61,717.03	118.69		9,717.03-
544200 NURSING SERVICES	25,000.00		41,921.06	167.68		16,921.06-
547500 MAILING SERVICES			37.44	0.00		37.44-
548800 FIRE EXTINGUISHERS			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	10,089.25	89,811.24	76.76		27,188.76
556300 SURETY & NOTARY BONDS		502.00	1,080.00	0.00		1,080.00-
559100 OTHER OPERATING EXP	217,553.00	51.84	2,635.02	1.21		214,917.98
559154 EQUIP INTL REDIST ROADS		7,017.56	87,963.91	0.00		87,963.91-
Major Account 520000 Total	3,780,963.00	500,918.91	3,371,833.80	89.18	210,828.11	198,301.09
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	40,000.00	1,380.00	27,458.09	68.65		12,541.91
571102 OUT STATE-BOARD/LODGING	10,000.00		801.97	8.02		9,198.03
571600 MEALS-NOT TRAVEL STATUS			8,115.51	0.00		8,115.51-
571601 IN-STATE TRAVEL MEALS-1 DAY		53.55	346.57	0.00		346.57-
571800 TAXABLE TRAVEL EXPENSES			364.37	0.00		364.37-
571801 MEALS - IN-STATE TRAVEL		557.64	10,596.18	0.00		10,596.18-
572102 OUT STATE-COMM TRANSPORT	15,000.00		635.48	4.24		14,364.52
573101 IN STATE-STATE TRANSPORT	10,000.00		9,850.03	98.50		149.97
574501 IN STATE-PERS VEH MILEAGE	45,000.00	1,274.09	24,864.32	55.25		20,135.68
574502 OUT STATE-PERS VEH MILEAG			36.76	0.00		36.76-
575101 IN STATE-MISC TRAVEL EXP		40.50	861.48	0.00		861.48-
575102 OUT STATE-MISC TRAVEL EXP			19.00	0.00		19.00-
Major Account 570000 Total	120,000.00	3,305.78	83,949.76	69.96	0.00	36,050.24
BUDGETED EXPENDITURES TOTAL	19,434,644.00	1,683,153.76	12,090,385.30	62.21	210,828.11	7,133,430.59

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	19,434,644.00	1,683,153.76	12,090,385.30	62.21	210,828.11	7,133,430.59
BUDGETED EXPENDITURES TOTAL		19,434,644.00	1,683,153.76	12,090,385.30	62.21	210,828.11	7,133,430.59

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,669,613.00	2,262,017.20	20,483,418.35	42.97		27,186,194.65
511200	TEMPORARY SALARIES-WAGES	663,965.00	19,717.89	241,522.37	36.38		422,442.63
511300	OVERTIME PAYMENTS	2,414,600.00	57,434.20	1,495,100.54	61.92		919,499.46
511400	ON CALL PAY		7,110.87	14,753.20	0.00		14,753.20-
511500	SHIFT DIFFERENTIAL PYMT		623.70	12,667.95	0.00		12,667.95-
511700	EMPLOYEE BONUSES			4,368.88	0.00		4,368.88-
511800	COMP TIME PAYMENT		71,818.49	280,399.93	0.00		280,399.93-
511900	SUPPLEMENTAL	2,662,916.00	105.99	158.98	.01		2,662,757.02
512100	VACATION LEAVE EXPENSE		568,430.67	2,580,237.80	0.00		2,580,237.80-
512200	SICK LEAVE EXPENSE		236,418.24	1,435,965.49	0.00		1,435,965.49-
512300	HOLIDAY LEAVE EXPENSE		339,346.09	1,366,229.55	0.00		1,366,229.55-
512400	MILITARY LEAVE EXPENSE		2,732.25	8,953.24	0.00		8,953.24-
512500	FUNERAL LEAVE EXPENSE		8,888.27	59,296.74	0.00		59,296.74-
512600	CIVIL LEAVE EXPENSE			2,064.95	0.00		2,064.95-
512700	INJURY LEAVE EXPENSE		58.60	536.54-	0.00		536.54
	Personal Services Subtotal	53,411,094.00	3,574,702.46	27,984,601.43	52.39	0.00	25,426,492.57
515100	RETIREMENT PLANS EXPENSE	3,986,212.00	264,408.01	2,063,544.44	51.77		1,922,667.56
515200	FICA EXPENSE	4,065,936.00	252,140.42	2,001,946.50	49.24		2,063,989.50
515500	HEALTH INSURANCE EXPENSE	9,334,935.00	713,631.24	5,057,686.68	54.18		4,277,248.32
519300	LEAVE WITHOUT PAY			2,429.44	0.00		2,429.44-
	Major Account 510000 Total	70,798,177.00	4,804,882.13	37,110,208.49	52.42	0.00	33,687,968.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	17.92	35.64	17.82		164.36
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE			2,149.11	0.00		2,149.11-
521500	PUBLICATION & PRINT EXPENSE	8,500.00	605.35	6,284.29	73.93		2,215.71
522100	DUES & SUBSCRIPTION EXPENSE	146,750.00	24,552.88	185,723.64	126.56		38,973.64-
522200	CONFERENCE REGISTRATION	5,000.00	60,443.90	129,509.61	2590.19		124,509.61-
523202	ELECTRICITY	11,500.00	1,054.38	6,064.65	52.74		5,435.35
523600	INTEREST EXPENSE	25,000.00		926.29	3.71		24,073.71
524100	RENT EXPENSE-LAND	65,000.00		313.34	.48		64,686.66
524600	RENT EXPENSE-BUILDINGS	1,000.00	500.00-	75.00	7.50		925.00

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527800	REP & MAINT-OTHER PROPER	64,150.00	825.00	63,910.67	99.63	588.00	348.67-
531100	OFFICE SUPPLIES EXPENSE	10,500.00	443.13	3,990.93	38.01		6,509.07
532100	NON CAPITALIZED EQUIP PU			856.32	0.00		856.32-
532109	NON-DEPR ROAD EQUIP<1500	8,560.00		2,951.95	34.49		5,608.05
533100	HOUSEHOLD & INSTIT EXP	28,800.00	2,009.78	26,615.49	92.41	2,636.00	451.49-
534500	AGRICULTURAL SUPPLIES EXP			31.94	0.00		31.94-
534600	ED & RECREATIONAL SUP EX	25,200.00		523.95	2.08		24,676.05
534700	ENG TECH & COMM SUP EXP	321,200.00	3,892.80	113,823.20	35.44	102,376.65	105,000.15
534800	CONSTRUCTION & MAINT SUPPLIES	424,025.00	29,987.88	385,002.42	90.80	27,752.66	11,269.92
535100	MEDICAL SUPPLIES	700.00		168.43	24.06		531.57
537100	LABORATORY SUP EXP	60,000.00	1,757.52	30,390.46	50.65	5,732.70	23,876.84
538102	MOTOR OIL			39.02	0.00		39.02-
538103	OTHER LUBRICANTS	200.00	22.01	22.01	11.01		177.99
538105	MISC REPAIR PARTS & ACCESSORIE			27.66	0.00		27.66-
541700	LEGAL RELATED EXPENSE	105,900.00	230.00	216,397.62	204.34		110,497.62-
542500	ENG & ARCH SERVICES	34,960,520.00	1,867,062.96	12,475,112.57	35.68		22,485,407.43
543100	IT CONSULTING-APPLICATIONS	600,000.00	226,743.98	869,611.23	144.94	57,567.96	327,179.19-
545000	LABORATORY SERVICES	20,500.00		1,715.95	8.37	2,400.00	16,384.05
547100	EDUCATIONAL SERVICES	100,000.00	26,888.78	89,877.92	89.88		10,122.08
547500	MAILING SERVICES	50.00	124.17	163.78	327.56		113.78-
549100	LAUNDRY SERVICES	6,000.00	824.40	5,257.79	87.63		742.21
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		2,614.26	130.71		614.26-
554900	OTHER CONTRACTUAL SERVICE	9,676,400.00	387,843.52	2,042,405.98	21.11	89,500.00	7,544,494.02
555310	COTS LICENSE FEES				0.00	492,000.00	492,000.00-
555340	COTS MAINTENANCE			1,024,950.00	0.00	1,050.00	1,026,000.00-
555440	CUSTOMIZED MAINTENANCE			228,315.77	0.00		228,315.77-
555510	SAAS SUBSCRIPTION FEES	175,000.00			0.00		175,000.00
555520	SAAS IMPLEMENTATION		42,126.00	128,944.00	0.00	42,126.00	171,070.00-
559100	OTHER OPERATING EXP	23,300.00	2,950.43	98,715.18	423.67		75,415.18-
559109	FED FUNDS PURCHASE PROGRAM	27,892,833.00	150,000.00	150,000.00	.54		27,742,833.00
559154	EQUIP INTL REDIST ROADS		104,666.37	1,754,900.23	0.00		1,754,900.23-
Major Account 520000 Total		74,769,288.00	2,934,573.16	20,048,418.30	26.81	823,729.97	53,897,139.73
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	307,380.00	11,114.72	133,780.59	43.52		173,599.41
571102	OUT STATE-BOARD/LODGING	21,390.00		1,280.30	5.99		20,109.70
571601	IN-STATE TRAVEL MEALS-1 DAY		107.10	769.05	0.00		769.05-
571800	TAXABLE TRAVEL EXPENSES			403.20	0.00		403.20-

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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
571801	MEALS - IN-STATE TRAVEL		4,584.64	67,765.85	0.00		67,765.85-
571901	MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00
572102	OUT STATE-COMM TRANSPORT	14,150.00			0.00		14,150.00
574501	IN STATE-PERS VEH MILEAGE	17,200.00	203.00	3,580.92	20.82		13,619.08
574502	OUT STATE-PERS VEH MILEAG	1,850.00			0.00		1,850.00
575101	IN STATE-MISC TRAVEL EXP	1,150.00	48.75	267.72	23.28		882.28
575102	OUT STATE-MISC TRAVEL EXP	4,350.00			0.00		4,350.00
Major Account 570000 Total		369,770.00	16,058.21	207,847.63	56.21	0.00	161,922.37
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	240,000.00	13,556.87	98,538.54	41.06	45,149.30	96,312.16
582405	SURVEY/RESEARCH TYPE EQUIP	39,950.00			0.00		39,950.00
582406	ENGR & TECH EQUIP	683,600.00	24,300.00	198,857.00	29.09	149,788.42	334,954.58
587051	INTERNAL REDISTRIB ROADS		69,642.47-	464,028.03-	0.00		464,028.03
587511	LAND, BLDGS, & OTHER STRUCT	15,000,000.00	93,549.75-	1,235,744.25	8.24		13,764,255.75
587513	MISC COST OF ROW ACQUISITIONS		860.34	183,484.15	0.00		183,484.15-
587515	RELOCATION ASSISTANCE	1,500,000.00	35,063.71	40,226.03	2.68		1,459,773.97
587521	HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	20,142,498.05	359,526,491.29	55.85		284,173,595.71
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	20,053,086.75	360,953,313.23	54.59	1,429,056.55	298,781,267.22
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		552,741.83	7,731,466.67	0.00	1,947,655.00	9,679,121.67-
591107	PROG569 TRANS FED CAP		154,386.44-	340,072.13	0.00		340,072.13-
591108	ARRA-TRANSIT CAPITAL ASSIST		1,217,705.54	2,701,978.28	0.00		2,701,978.28-
594100	SUBRECIPIENT PAYMENT-SEFA		2,668,738.48	10,076,264.99	0.00		10,076,264.99-
595100	COMNTRACTUAL AID		7,229,087.00	53,781,786.35	0.00		53,781,786.35-
599104	HSO Recipient Govt Aid		345,720.58	961,118.92	0.00	1,160.00	962,278.92-
599105	HSO Subrecipient Govt Aid		206,600.25	2,251,409.87	0.00		2,251,409.87-
Major Account 590000 Total		0.00	12,066,207.24	77,844,097.21	0.00	1,948,815.00	79,792,912.21-
BUDGETED EXPENDITURES TOTAL		807,100,872.00	39,874,807.49	496,163,884.86	61.47	4,201,601.52	306,735,385.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,623.21	15,837.88	0.00		15,837.88-

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2	CASH FUNDS	807,100,872.00	39,869,184.28	496,148,046.98	61.47	4,201,601.52	306,751,223.50
BUDGETED EXPENDITURES TOTAL		807,100,872.00	39,874,807.49	496,163,884.86	61.47	4,201,601.52	306,735,385.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6,913,862.69-	51,206,367.13-	0.00		51,206,367.13
Major Account 450000 Total		0.00	6,913,862.69-	51,206,367.13-	0.00	0.00	51,206,367.13
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		16,461,921.97-	337,223,732.20-	0.00		337,223,732.20
461103	FEDERAL TRANSIT REIMBURSEMENT		748,946.97-	7,252,883.97-	0.00		7,252,883.97
461106	NOHS - FED GRANT REVENUE		569,623.36-	2,817,468.42-	0.00		2,817,468.42
461107	CARES ACT FED TRAN REIMBURSE		138,511.00-	2,459,848.00-	0.00		2,459,848.00
461108	COVID ER FED TRAN REIMB 5311		86,225.00-	541,034.00-	0.00		541,034.00
461500	OP GRANTS - STATE AGENCI		6,142.88-	50,489.40-	0.00		50,489.40
461601	REIMB.FROM LOCAL GOVERNMENT		3,588,472.25-	18,510,589.30-	0.00		18,510,589.30
461700	OP GRANTS - OTHER			1,714,313.70-	0.00		1,714,313.70
Major Account 460000 Total		0.00	21,599,843.43-	370,570,358.99-	0.00	0.00	370,570,358.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,371.98-	42,429.34-	0.00		42,429.34
471101	STATE SALES TAX COLL FEE		2.67-	10.24-	0.00		10.24
472100	SALE OF SUP & MAT		41,300.09-	596,470.59-	0.00		596,470.59
472200	REPROD & PUBLICATIONS		23.50-	933.37-	0.00		933.37
473201	RECREATION ROAD REG FEES		287,779.22-	2,120,408.23-	0.00		2,120,408.23
473900	OTHER VEHICLE FEES			2,707.50-	0.00		2,707.50
474103	HEALTH FACILITY INSPECTION FEE		200.00-	850.00-	0.00		850.00
474104	HOSPITAL INSPECTION FEE		5.00-	215.00-	0.00		215.00
474105	MOBILE HOME INSPECTION FEE			21,560.00-	0.00		21,560.00
475100	REGISTRATION / LICENSE F		415.00-	15,463.80	0.00		15,463.80-
475200	EXAMINATION FEES		3,300.00-	7,685.00-	0.00		7,685.00
476100	OTHER LIC PERM & FEES		400.00-	1,300.00-	0.00		1,300.00
476101	EXCESS LIMITS PERMITS		218,190.00-	1,716,275.00-	0.00		1,716,275.00
Major Account 470000 Total		0.00	553,987.46-	4,495,380.47-	0.00	0.00	4,495,380.47

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		744,086.97-	3,580,516.96-	0.00		3,580,516.96
482100	LAND USE REVENUE			22,670.00-	0.00		22,670.00
482300	RIGHT OF WAY REVENUE		9,657.67-	54,438.19-	0.00		54,438.19
483200	BUILDING & SPACE RENTAL		3,659.83-	20,631.31-	0.00		20,631.31
484500	REIMB NON-GOVT SOURCES		999.68-	100,466.12-	0.00		100,466.12
484545	SHIPPING - REVENUE			226.17-	0.00		226.17
484546	HANDLING - REVENUE		1.15-	27.60-	0.00		27.60
484547	REBATE-PROCUREMENT CARD		28,863.94-	79,914.06-	0.00		79,914.06
484549	CONFERENCE REIM-OUTSIDE ENTITY			14,600.00-	0.00		14,600.00
484800	ROYALTY REVENUE		607.91-	4,816.87-	0.00		4,816.87
484902	LOGO SIGNS		1,472.52-	53,542.68-	0.00		53,542.68
484903	TOURIST DIRECTIONAL SIGNS		159.60-	865.20-	0.00		865.20
484904	ROADSIDE MEMORIALS			200.00-	0.00		200.00
485100	FINES FORFEITS & PENALTI		38,514.75-	284,728.26-	0.00		284,728.26
485104	PROPERTY DAMAGES		84,556.41-	943,504.94-	0.00		943,504.94
486500	MISCELLANEOUS ADJUSTMENT			123,274.35-	0.00		123,274.35
Major Account 480000 Total		0.00	912,580.43-	5,284,422.71-	0.00	0.00	5,284,422.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS			423,665.00-	0.00		423,665.00
491300	SALE - SURP PROP/FIXED ASSET		75,704.24-	254,241.56-	0.00		254,241.56
491304	SURPLUS PROP VEHICHL/HEAVY E		87,042.02-	479,271.13-	0.00		479,271.13
493100	OPERATING TRANSFER IN		76,634,829.32-	573,852,240.76-	0.00		573,852,240.76
493200	OPERATING TRANSFERS OUT		41,031,422.06	305,396,268.09	0.00		305,396,268.09-
Major Account 490000 Total		0.00	35,766,153.52-	269,613,150.36-	0.00	0.00	269,613,150.36
BUDGETED REVENUE TOTAL		0.00	65,746,427.53-	701,169,679.66-	0.00	0.00	701,169,679.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,746,427.53-	701,169,679.66-	0.00		701,169,679.66
BUDGETED REVENUE TOTAL		0.00	65,746,427.53-	701,169,679.66-	0.00	0.00	701,169,679.66

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,257,980.00	315,375.45	2,544,203.75	48.39		2,713,776.25
511200	TEMPORARY SALARIES-WAGES	173,495.00		4,282.84	2.47		169,212.16
511300	OVERTIME PAYMENTS	38,000.00	2,318.96	21,845.68	57.49		16,154.32
511400	ON CALL PAY		1,789.62	13,337.07	0.00		13,337.07-
511500	SHIFT DIFFERENTIAL PYMT		14.55	166.65	0.00		166.65-
511700	EMPLOYEE BONUSES			1,260.00	0.00		1,260.00-
511800	COMP TIME PAYMENT		1,448.99	24,828.09	0.00		24,828.09-
512100	VACATION LEAVE EXPENSE		55,119.28	290,614.33	0.00		290,614.33-
512200	SICK LEAVE EXPENSE		41,248.15	183,791.99	0.00		183,791.99-
512300	HOLIDAY LEAVE EXPENSE		42,252.82	169,060.87	0.00		169,060.87-
512500	FUNERAL LEAVE EXPENSE		978.96	10,081.33	0.00		10,081.33-
	Personal Services Subtotal	5,469,475.00	460,546.78	3,263,472.60	59.67	0.00	2,206,002.40
515100	RETIREMENT PLANS EXPENSE	446,996.00	34,080.06	240,908.66	53.90		206,087.34
515200	FICA EXPENSE	455,935.00	32,580.62	232,499.52	50.99		223,435.48
515500	HEALTH INSURANCE EXPENSE	1,080,023.00	82,664.48	579,321.39	53.64		500,701.61
516200	TUITION ASSISTANCE	96,000.00	11,190.00	43,512.64	45.33		52,487.36
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	621,061.94	5,443,944.38	55.60	0.00	4,347,601.62
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,682,374.00	421,009.62	4,522,618.45	58.87		3,159,755.55
521500	PUBLICATION & PRINT EXPENSE	25,000.00	171.50	19,175.86	76.70		5,824.14
522100	DUES & SUBSCRIPTION EXPENSE	200,000.00	3,259.75	27,547.96	13.77		172,452.04
522200	CONFERENCE REGISTRATION	65,000.00	6,725.59	15,754.23	24.24		49,245.77
522500	EMPLOYEE MOVING EXPENSE	15,000.00	844.25	41,387.40	275.92		26,387.40-
522700	DEFICIENCY CLAIMS	25,000.00		26,290.00	105.16		1,290.00-
523201	NATURAL GAS	500,000.00	111,516.51	268,895.96	53.78		231,104.04
523202	ELECTRICITY	1,200,000.00	93,801.29	646,737.01	53.89		553,262.99
523203	WATER	170,000.00	15,290.43	128,053.23	75.33		41,946.77
523204	SEWER	120,000.00	10,673.35	89,827.59	74.86		30,172.41
523207	PROPANE	110,000.00	39,720.11	78,020.78	70.93		31,979.22

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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	13,159.91	52,962.38	105.92		2,962.38-
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,271,435.00	455,714.35	1,671,200.13	73.57	3,422.14	596,812.73
527100 REP & MAINT-OFFICE EQUIP			120.00	0.00	9,354.00-	9,234.00
527800 REP & MAINT-OTHER PROPER	50,000.00	4,027.36	43,304.86	86.61		6,695.14
527900 SEE CHART OF ACCOUNTS			1,334.57	0.00		1,334.57-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,541.57	7,620.22	38.10	66,336.10	53,956.32-
532100 NON CAPITALIZED EQUIP PU				0.00	15,171.07	15,171.07-
532109 NON-DEPR ROAD EQUIP<1500		64.35	7,550.02	0.00		7,550.02-
532200 PERSONAL COMPUTING EQUIP	100,000.00	390.62	19,119.22	19.12	28,771.61	52,109.17
533100 HOUSEHOLD & INSTIT EXP	135,000.00	18,638.68-	23,138.38	17.14	163,849.78	51,988.16-
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	366.47	9,918.03	89.35		1,181.97
534600 ED & RECREATIONAL SUP EX		918.23	1,057.81	0.00		1,057.81-
534700 ENG TECH & COMM SUP EXP		2,457.09-	26,978.38-	0.00	265.72	26,712.66
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,000.00	2,838.25-	493,077.71	42.43	1,148,271.05	479,348.76-
535100 MEDICAL SUPPLIES		1,446.48-	4,743.48-	0.00		4,743.48
538101 FUEL	1,100,000.00	470,196.18	1,513,873.20	137.62	3,870.00	417,743.20-
538105 MISC REPAIR PARTS & ACCESSORIE		28,509.25-	160,278.44-	0.00	159,094.45	1,183.99
539501 PURCHASING CARD CLEARING		3,139.75-	137,642.98	0.00		137,642.98-
541100 ACCTG & AUDITING SERVICES	8,200.00		2,050.00	25.00		6,150.00
542500 ENG & ARCH SERVICES		3,510.62	67,986.48-	0.00		67,986.48
543100 IT CONSULTING-APPLICATIONS	2,500,000.00	58,474.07	1,128,830.60	45.15	89,973.96	1,281,195.44
547100 EDUCATIONAL SERVICES	175,000.00	9,215.77	23,854.06	13.63		151,145.94
548500 LAWN/LANDSCAPE/SNOW REMOVAL			136,007.43	0.00		136,007.43-
548600 PEST CONTROL	25,000.00	2,620.00	20,299.02	81.20	1,180.44	3,520.54
548700 REFUSE/RECYCLING	174,000.00	24,901.03	127,806.61	73.45		46,193.39
548800 FIRE EXTINGUISHERS			540.00	0.00		540.00-
548900 WEED CONTROL	3,000.00	11.63	2,771.63	92.39		228.37
549100 LAUNDRY SERVICES	15,000.00	946.70	6,027.81	40.19		8,972.19
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	98,243.71	765,448.99	63.79		434,551.01
549500 HAZARDOUS WASTE DISPOSAL	750.00		4,324.13	576.55		3,574.13-
554100 SEE CHART OF ACCOUNTS	25,000.00	3,887.51	20,294.94	81.18		4,705.06
554900 OTHER CONTRACTUAL SERVICE	400,000.00	40,893.99-	90,344.61	22.59	78,528.50-	388,183.89
555310 COTS LICENSE FEES			5,334.27	0.00	15,210.94	20,545.21-
555340 COTS MAINTENANCE		75,000.00	156,373.00	0.00	8,122.00	164,495.00-
555440 CUSTOMIZED MAINTENANCE	160,640.00	862,831.59	875,683.54	545.12	2,774.32	717,817.86-
555510 SAAS SUBSCRIPTION FEES		1,530.10	314,351.71	0.00	3,749.75	318,101.46-
555540 SAAS MAINTENANCE			37.45	0.00	2,975.00	3,012.45-

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556100	INSURANCE EXPENSE	210,000.00	5,000.00	23,229.60	11.06		186,770.40
559100	OTHER OPERATING EXP	686,297.00	55.00	744.00	.11		685,553.00
559154	EQUIP INTL REDIST ROADS		64,989.62	705,687.05	0.00		705,687.05-
Major Account 520000 Total		20,595,296.00	2,762,685.30	14,000,987.65	67.98	1,625,155.83	4,969,152.52
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	144,430.00	6,811.47	56,864.03	39.37		87,565.97
571102	OUT STATE-BOARD/LODGING	50,000.00	3,241.65	25,610.60	51.22		24,389.40
571600	MEALS-NOT TRAVEL STATUS	50,000.00	119.95	16,243.31	32.49		33,756.69
571601	IN-STATE TRAVEL MEALS-1 DAY			175.72	0.00		175.72-
571800	TAXABLE TRAVEL EXPENSES		896.72	5,825.81	0.00		5,825.81-
571801	MEALS - IN-STATE TRAVEL		3,616.10	15,596.25	0.00		15,596.25-
572102	OUT STATE-COMM TRANSPORT	25,000.00	403.20	15,672.06	62.69		9,327.94
574501	IN STATE-PERS VEH MILEAGE	33,506.00	4,292.81	12,370.75	36.92		21,135.25
574502	OUT STATE-PERS VEH MILEAG	5,000.00	177.86	5,044.88	100.90		44.88-
575101	IN STATE-MISC TRAVEL EXP	2,345.00	743.21	1,001.71	42.72		1,343.29
575102	OUT STATE-MISC TRAVEL EXP	4,000.00	237.98	1,865.48	46.64		2,134.52
Major Account 570000 Total		314,281.00	20,540.95	156,270.60	49.72	0.00	158,010.40
580000 CAPITAL OUTLAY							
583003	PRINTING & PHOTO			9,105.00	0.00	9,105.00	18,210.00-
587511	LAND			113,400.00-	0.00		113,400.00
587513	MISCELLANEOUS ROW COSTS		384.75-	698.33	0.00		698.33-
587531	NEW CONSTRUCT BUILDING	1,500,000.00	227,700.00	513,445.00	34.23		986,555.00
Major Account 580000 Total		1,500,000.00	227,315.25	409,848.33	27.32	9,105.00	1,081,046.67
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	3,631,603.44	20,010,189.21	62.14	1,634,260.83	10,556,672.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,201,123.00	3,631,603.44	20,010,189.21	62.14	1,634,260.83	10,556,672.96

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Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,201,123.00	3,631,603.44	20,010,189.21	62.14	1,634,260.83	10,556,672.96

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,704,074.00	2,312,543.46	17,780,019.64	41.64		24,924,054.36
511200	TEMPORARY SALARIES-WAGES	1,032,461.00	52,603.46	772,578.57	74.83		259,882.43
511300	OVERTIME PAYMENTS	4,071,410.00	259,702.40	1,175,023.38	28.86		2,896,386.62
511400	ON CALL PAY		41,115.85	177,959.69	0.00		177,959.69-
511500	SHIFT DIFFERENTIAL PYMT		3,104.10	11,780.13	0.00		11,780.13-
511700	EMPLOYEE BONUSES		125,500.00	261,500.00	0.00		261,500.00-
511800	COMP TIME PAYMENT		52,916.65	686,753.28	0.00		686,753.28-
512100	VACATION LEAVE EXPENSE		245,096.59	2,076,039.16	0.00		2,076,039.16-
512200	SICK LEAVE EXPENSE		242,200.85	1,399,103.56	0.00		1,399,103.56-
512300	HOLIDAY LEAVE EXPENSE		300,038.01	1,197,051.67	0.00		1,197,051.67-
512400	MILITARY LEAVE EXPENSE		2,450.63	14,654.37	0.00		14,654.37-
512500	FUNERAL LEAVE EXPENSE		11,519.69	59,395.21	0.00		59,395.21-
512600	CIVIL LEAVE EXPENSE			1,574.54	0.00		1,574.54-
512700	INJURY LEAVE EXPENSE		1,270.58	11,852.02	0.00		11,852.02-
	Personal Services Subtotal	47,807,945.00	3,650,062.27	25,625,285.22	53.60	0.00	22,182,659.78
515100	RETIREMENT PLANS EXPENSE	3,540,995.00	259,298.81	1,837,165.61	51.88		1,703,829.39
515200	FICA EXPENSE	3,611,815.00	256,081.55	1,817,310.20	50.32		1,794,504.80
515500	HEALTH INSURANCE EXPENSE	12,168,177.00	906,315.90	6,395,660.60	52.56		5,772,516.40
519300	LEAVE WITHOUT PAY		151.23	1,967.66	0.00		1,967.66-
	Major Account 510000 Total	67,128,932.00	5,071,909.76	35,677,389.29	53.15	0.00	31,451,542.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00	132.07	979.66	30.61		2,220.34
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,410,727.00		1,011,194.52	41.95		1,399,532.48
521500	PUBLICATION & PRINT EXPENSE	3,600.00	37.82	2,787.42	77.43		812.58
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	889.37	14,518.45	50.94		13,981.55
523202	ELECTRICITY	1,250,000.00	114,588.23	698,233.05	55.86		551,766.95
523203	WATER	915.00	624.44	1,260.64	137.77		345.64-
523207	PROPANE	18,000.00	5,973.38	9,975.79	55.42		8,024.21
523219	OTHER UTILITY		1,833.66	1,833.66	0.00		1,833.66-
524100	RENT EXPENSE-LAND	12,664.00		12,259.24	96.80		404.76
525500	RENT EXP-OTHER PERS PROP	425,000.00	7,793.95	299,693.21	70.52		125,306.79

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	28,356.96	176,172.36	70.47	570,903.28	497,075.64-
526101 REP&MAINT-BLDGS/YARDS&OTHER	397,440.00	15,554.72	233,951.93	58.86	1,750.00	161,738.07
526102 REPAIR&MAINT-HWYS & BRIDGES	2,500,000.00	293,405.31	1,904,221.86	76.17	5,571.23	590,206.91
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	418,951.47	2,510,159.99	77.24	15,538.85	724,301.16
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	200.00	6,166.36	55.06		5,033.64
527800 REP & MAINT-OTHER PROPER	63,700.00	3,148.77	85,167.16	133.70		21,467.16-
531100 OFFICE SUPPLIES EXPENSE	6,800.00	1,168.67	4,185.28	61.55	51,315.00	48,700.28-
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	26,790.33	240,110.63	60.74	4,493.10	150,711.27
533100 HOUSEHOLD & INSTITUTE EXP	382,100.00	23,753.97	217,317.97	56.87	117,730.76	47,051.27
533900 FOOD EXPENSE		16.09	16.09	0.00		16.09-
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	644.65	65,651.88	43.77		84,348.12
534600 ED & RECREATIONAL SUP EX	3,000.00		42.00	1.40	530.00	2,428.00
534700 ENG TECH & COMM SUP EXP	394,594.00	14,593.92	120,156.78	30.45	2,738.44	271,698.78
534800 CONSTRUCTION & MAINT SUPPLIES	28,197,929.00	1,375,177.70	25,954,325.03	92.04	5,449,237.35	3,205,633.38-
534801 WINTER OPERATIONS MATERIALS	13,808,595.00	463,182.17	5,418,747.97	39.24	1,273,494.34	7,116,352.69
535100 MEDICAL SUPPLIES	9,230.00	2,653.13	6,199.94	67.17		3,030.06
538101 FUEL	6,000,000.00	293,943.47	3,383,936.60	56.40		2,616,063.40
538102 MOTOR OIL	250,000.00	31,719.44	132,302.91	52.92	1,392.66	116,304.43
538103 OTHER LUBRICANTS	200,000.00	27,345.29	119,813.80	59.91	15,819.92	64,366.28
538104 TIRES & TUBES		24,531.95	196,110.00	0.00	24,802.89	220,912.89-
538105 MISC REPAIR PARTS & ACCESSORIE	6,000,000.00	620,956.20	3,819,993.89	63.67	31,721.51	2,148,284.60
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES		15,362.28	64,038.47	0.00		64,038.47-
543100 IT CONSULTING-APPLICATIONS		17,567.20	136,088.21	0.00	32,716.16	168,804.37-
545000 LABORATORY SERVICES	3,000.00	119.00	1,868.00	62.27		1,132.00
547500 MAILING SERVICES	2,000.00	26.63-	524.91	26.25		1,475.09
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,761,282.00	448,882.34	6,548,704.63	60.85		4,212,577.37
548600 PEST CONTROL	4,250.00		26,654.81	627.17		22,404.81-
548700 REFUSE/RECYCLING	150,000.00	6,399.16	84,433.91	56.29		65,566.09
548800 FIRE EXTINGUISHERS	19,513.00	1,739.51	9,951.70	51.00		9,561.30
548900 WEED CONTROL	738,215.00		399,433.37	54.11		338,781.63
549100 LAUNDRY SERVICES	65,000.00	6,912.27	43,597.82	67.07		21,402.18
549200 JANITORIAL/SECURITY SERVICES	401,000.00	27,378.75	190,824.04	47.59		210,175.96
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	3,320.57	25,133.45	89.76		2,866.55
554900 OTHER CONTRACTUAL SERVICE	653,284.00	158,027.56	772,263.83	118.21	151,729.18	270,709.01-
555340 COTS MAINTENANCE			61,785.47	0.00		61,785.47-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	1,385,172.00		1,352,592.00	97.65		32,580.00
559100 OTHER OPERATING EXP		41.96	607.46	0.00		607.46-
559154 EQUIP INTL REDIST ROADS		176,673.55-	2,548,551.19-	0.00		2,548,551.19
Major Account 520000 Total	80,991,915.00	4,307,017.55	54,142,064.96	66.85	7,752,498.67	19,097,351.37
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	27,180.00	845.76	6,011.75	22.12		21,168.25
571801 MEALS - IN-STATE TRAVEL		543.96	3,445.11	0.00		3,445.11-
574501 IN STATE-PERS VEH MILEAGE	5,212.00		2,161.60	41.47		3,050.40
Major Account 570000 Total	32,392.00	1,389.72	11,618.46	35.87	0.00	20,773.54
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	771,830.00		347,310.00	45.00	163,640.30	260,879.70
581801 PORTABLE MESSAGE BOARDS	151,910.00		70,193.48	46.21	111,972.00	30,255.48-
582100 HEAVY EQUIPMENT	4,100,000.00	243,288.00	2,465,585.76	60.14	3,605,950.63	1,971,536.39-
582402 SHOP EQUIPMENT			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	249,274.00	3,989,402.06	30.93	6,137,022.60	2,773,575.34
587521 HIGHWAY & BRIDGE CONTRACTS			400,514.31-	0.00		400,514.31
Major Account 580000 Total	17,923,740.00	492,562.00	6,530,432.46	36.43	10,021,905.01	1,371,402.53
BUDGETED EXPENDITURES TOTAL	166,076,979.00	9,872,879.03	96,361,505.17	58.02	17,774,403.68	51,941,070.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	166,076,979.00	9,872,879.03	96,361,505.17	58.02	17,774,403.68	51,941,070.15
BUDGETED EXPENDITURES TOTAL	166,076,979.00	9,872,879.03	96,361,505.17	58.02	17,774,403.68	51,941,070.15

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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	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	1,236.68	1,347.56	13.48		8,652.44
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
523202	ELECTRICITY EXPENSE	700.00		233.05	33.29		466.95
524600	RENT EXPENSE-BUILDINGS	15,500.00	50.00	240.00	1.55		15,260.00
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		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	53.00	53.00	21.20		197.00
533100	HOUSEHOLD & INSTIT EXP			262.69	0.00		262.69-
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		35,260.49	86.00		5,739.51

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	OTHER VEH/EQ SUP	100.00			0.00		100.00
539500	PURCHASING CARD SUSPENSE			198.12	0.00		198.12-
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	20,000.00	4,063.87	5,563.87	27.82		14,436.13
554900	OTHER CONTRACTUAL SERVICE	20,783.00		19,588.95	94.25		1,194.05
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	5,403.55	88,893.64	40.04	0.00	133,096.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	15.36-	903.68	30.12		2,096.32
571900	MEALS-ONE DAY TRAVEL			160.14	0.00		160.14-
571901	MEALS - ONE DAY - ROADS IN-ST	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		386.96	77.39		113.04
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		6,450.00	15.36-	1,674.53	25.96	0.00	4,775.47
BUDGETED EXPENDITURES TOTAL		377,534.00	5,388.19	90,568.17	23.99	0.00	286,965.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	377,534.00	5,388.19	90,568.17	23.99		286,965.83
BUDGETED EXPENDITURES TOTAL		377,534.00	5,388.19	90,568.17	23.99	0.00	286,965.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	700.00-		3,440.92-	491.56		2,740.92
Major Account 470000 Total		700.00-	0.00	3,440.92-	491.56	0.00	2,740.92
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA	65,000.00-		62,876.11-	96.73		2,123.89-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-	0.00	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		<u>81,600.00-</u>	<u>0.00</u>	<u>66,317.03-</u>	<u>81.27</u>	<u>0.00</u>	<u>15,282.97-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>81,600.00-</u>		<u>66,317.03-</u>	<u>81.27</u>		<u>15,282.97-</u>
BUDGETED REVENUE TOTAL		<u>81,600.00-</u>	<u>0.00</u>	<u>66,317.03-</u>	<u>81.27</u>	<u>0.00</u>	<u>15,282.97-</u>

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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			36,773.34	0.00	24,334.77	61,108.11-
533100 HOUSEHOLD & INSTIT EXP				0.00	5,039.04-	5,039.04
542500 ENG & ARCH SERVICES		4,524.20	459,930.72	0.00		459,930.72-
Major Account 520000 Total	0.00	4,524.20	496,722.06	0.00	19,295.73	516,017.79-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			17,115.00-	0.00		17,115.00
587511 PURCH LAND BLDG OTHER STR			616,060.00	0.00		616,060.00-
587513 MISC COST OF ROW ACQUISITION		221.00-	3,471.83	0.00		3,471.83-
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	27,208.00	3,399,540.43	34.00	277,005.00	6,323,454.57
Major Account 580000 Total	10,000,000.00	26,987.00	4,001,957.26	40.02	277,005.00	5,721,037.74
BUDGETED EXPENDITURES TOTAL	10,000,000.00	31,511.20	4,498,679.32	44.99	296,300.73	5,205,019.95

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	31,511.20	4,498,679.32	44.99	296,300.73	5,205,019.95
BUDGETED EXPENDITURES TOTAL	10,000,000.00	31,511.20	4,498,679.32	44.99	296,300.73	5,205,019.95

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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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	133,149.86	1,138,309.76	53.01		1,009,028.76
511300	OVERTIME PAYMENTS			1,242.11	0.00		1,242.11-
511702	RETENTION BONUS			10,000.00	0.00		10,000.00-
511800	COMP TIME PAYMENT		80.35-	.01	0.00		.01-
512100	VACATION LEAVE EXPENSE	130,052.77	21,049.68	101,097.50	77.74		28,955.27
512200	SICK LEAVE EXPENSE	76,076.56	9,279.66	48,599.78	63.88		27,476.78
512300	HOLIDAY LEAVE EXPENSE	125,285.41	17,348.86	71,306.20	56.92		53,979.21
512400	MILITARY LEAVE EXPENSE	2,119.24	354.22	4,250.64	200.57		2,131.40-
512500	FUNERAL LEAVE EXPENSE	1,166.90		2,482.79	212.77		1,315.89-
	Personal Services Subtotal	2,482,039.40	181,101.93	1,377,288.79	55.49	0.00	1,104,750.61
515100	RETIREMENT PLANS EXPENSE	186,152.95	13,560.98	101,994.40	54.79		84,158.55
515200	FICA EXPENSE	189,876.02	12,915.58	99,306.45	52.30		90,569.57
515500	HEALTH INSURANCE EXPENSE	398,081.90	30,038.31	219,871.93	55.23		178,209.97
516200	TUITION ASSISTANCE	15,750.00	765.00	765.00	4.86		14,985.00
516300	EMPLOYEE ASSISTANCE PRO			7,910.40	0.00		7,910.40-
516400	UNEMPLOYM COMP INS EXP	8,262.77	58.96	16.57	.20		8,246.20
516500	WORKERS COMP PREMIUMS	388,556.00		194,277.98	50.00		194,278.02
	Major Account 510000 Total	3,668,719.04	238,440.76	2,001,431.52	54.55	0.00	1,667,287.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,540.00	1,160.85	18,147.43	240.68		10,607.43-
521400	DATA PROCESSING EXPENSE	1,733,917.60	2,098.51	518,166.14	29.88		1,215,751.46
521500	PUBLICATION & PRINT EXPENSE	15,750.00	432.97	25,920.91	164.58		10,170.91-
521900	AWARDS EXPENSE			2,450.00	0.00	3,830.80	6,280.80-
522100	DUES & SUBSCRIPTION EXPENSE	23,283.00	459.50	4,217.50	18.11		19,065.50
522101	STAFF LICENSE FEES			110.00	0.00		110.00-
522200	CONFERENCE REGISTRATION	3,518.00	650.00	1,069.00	30.39		2,449.00
522600	JOB APPLICANT EXPENSE	10,000.00	17,294.05	36,902.41	369.02		26,902.41-
522900	EMPLOYEE PARKING EXP	120.00		115.00	95.83		5.00
524600	RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	44,909.06	58.33		32,077.90
524900	RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	15,365.21	58.33		10,978.39
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

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS			159.92	0.00		159.92-
531100	OFFICE SUPPLIES EXPENSE	10,475.00	589.18	12,883.61	122.99		2,408.61-
531200	SEE CHART OF ACCOUNTS	2,150.00		95.90	4.46		2,054.10
532100	NON CAPITALIZED EQUIP PU		389.99	1,156.37	0.00	67.63	1,224.00-
532200	PERSONAL COMPUTING EQUIP	1,340.00	193.50	422.45	31.53		917.55
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	374.00	10,042.33	25.69		29,055.67
534900	MISCELLANEOUS SUPPLIES EXPENSE		222.72	1,092.95	0.00		1,092.95-
538100	VEHICLE & EQUIP SUPP EXP	1,320.00		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	681.91	1,695.46	46.02		1,988.54
542200	TEMP SERV - OUTSIDE		36,435.00-	11,025.75-	0.00		11,025.75
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
544500	PHARMACY SERVICES		2,700.00	6,720.00	0.00		6,720.00-
547100	EDUCATIONAL SERVICES	1,850.00			0.00		1,850.00
547906	VERIFICATIONS	3,708.00	1,020.50	5,403.25	145.72		1,695.25-
548700	REFUSE/RECYCLING	144.00	46.72	114.02	79.18	15.76	14.22
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	37.66		9,663.00
555320	COTS DEVELOPMENT	2,000.00		2,000.00	100.00		
555340	COTS MAINTENANCE			879.45	0.00		879.45-
556100	INSURANCE EXPENSE	550.00		6,274.39	1140.80		5,724.39-
556300	SURETY & NOTARY BONDS			15,000.00	0.00		15,000.00-
559100	OTHER OPERATING EXP	28,000.00		53,194.00	189.98		25,194.00-
Major Account 520000 Total		2,137,975.71	490.01	977,346.61	45.71	3,914.19	1,156,714.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,049.00	6,207.46	15,859.09	45.25		19,189.91
571800	TAXABLE TRAVEL EXPENSES	9,168.56	1,437.38	6,574.68	71.71		2,593.88
572100	COMMERCIAL TRANSPORTATION	3,630.00		453.40	12.49		3,176.60
573100	STATE-OWNED TRANSPORT	2,570.00		4,557.59	177.34		1,987.59-
574500	PERSONAL VEHICLE MILEAGE	45,307.68	3,321.27	18,237.38	40.25		27,070.30

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		5,436.75-	741.84-	0.00		741.84
575100	MISC TRAVEL EXPENSES	505.00		3.50	.69		501.50
Major Account 570000 Total		96,230.24	5,529.36	44,943.80	46.70	0.00	51,286.44
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	12,200.00	225.00	2,863.60	23.47		9,336.40
Major Account 590000 Total		12,200.00	225.00	2,863.60	23.47	0.00	9,336.40
BUDGETED EXPENDITURES TOTAL		5,915,124.99	244,685.13	3,026,585.53	51.17	3,914.19	2,884,625.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,902,924.99	244,460.13	3,023,721.93	51.22	3,914.19	2,875,288.87
2	CASH FUNDS	12,200.00	225.00	2,863.60	23.47		9,336.40
BUDGETED EXPENDITURES TOTAL		5,915,124.99	244,685.13	3,026,585.53	51.17	3,914.19	2,884,625.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		1,525.62-	12,418.56-	0.00		12,418.56
Major Account 470000 Total		0.00	1,525.62-	12,418.56-	0.00	0.00	12,418.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31.84-	134.38-	0.00		134.38
484500	REIMB NON-GOVT SOURCES		860.75-	860.75-	0.00		860.75
Major Account 480000 Total		0.00	892.59-	995.13-	0.00	0.00	995.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		109.34-	6,934.56-	0.00		6,934.56
493200	OPERATING TRANSFERS OUT			461.76	0.00		461.76-
Major Account 490000 Total		0.00	109.34-	6,472.80-	0.00	0.00	6,472.80
BUDGETED REVENUE TOTAL		0.00	2,527.55-	19,886.49-	0.00	0.00	19,886.49

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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		970.09-	7,795.31-	0.00		7,795.31
2	CASH FUNDS		1,557.46-	12,091.18-	0.00		12,091.18
BUDGETED REVENUE TOTAL		0.00	2,527.55-	19,886.49-	0.00	0.00	19,886.49
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		1,270.00	14,347.42	0.00		14,347.42-
599121	NVA SHELTER / RENT		1,900.00	13,225.60	0.00		13,225.60-
599122	NVA SHELTER / HOUSE PAYMENT		4,027.29	18,349.32	0.00		18,349.32-
599131	NVA FUEL / ELECTRIC EXPENSE		1,266.06	5,154.96	0.00		5,154.96-
599132	NVA FUEL / GAS EXPENSE		166.73	6,624.48	0.00		6,624.48-
599133	NVA FUEL / WATER EXPENSE		85.96	356.67	0.00		356.67-
599134	NVA FUEL / GARBAGE EXPENSE			90.35	0.00		90.35-
599135	NVA FUEL / PHONE EXPENSE		289.00	1,039.00	0.00		1,039.00-
599140	NVA WEARING APPAREL ALLOW			1,500.00	0.00		1,500.00-
599152	NVA MED-SURG / HOSPITAL EXP			773.80	0.00		773.80-
599153	NVA MED-SURG / DENTAL EXP		6,112.00	59,075.65	0.00		59,075.65-
599155	NVA MEDICAL / HEARING AID EXP			4,200.00	0.00		4,200.00-
599161	NVA FUNERAL / BURIAL EXP		30,052.01	146,535.98	0.00		146,535.98-
599162	NVA FUNERAL / CREMATION EXP		37,142.52	223,532.26	0.00		223,532.26-
599170	NVA TRANSPORTATION		2,500.00	7,203.43	0.00		7,203.43-
Major Account 590000 Total		0.00	84,811.57	502,008.92	0.00	0.00	502,008.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	84,811.57	502,008.92	0.00	0.00	502,008.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		84,811.57	502,008.92	0.00		502,008.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	84,811.57	502,008.92	0.00	0.00	502,008.92-
UNBUDGETED FUND TYPES - REVENUES							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,481.66-	17,941.39-	0.00		17,941.39
484100	OPERATING DONATIONS & CO			5,593.29-	0.00		5,593.29
Major Account 480000 Total		0.00	3,481.66-	23,534.68-	0.00	0.00	23,534.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		269,342.88-	520,165.75-	0.00		520,165.75
Major Account 490000 Total		0.00	269,342.88-	520,165.75-	0.00	0.00	520,165.75
UNBUDGETED REVENUE TOTAL		0.00	272,824.54-	543,700.43-	0.00	0.00	543,700.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		272,824.54-	543,700.43-	0.00		543,700.43
UNBUDGETED REVENUE TOTAL		0.00	272,824.54-	543,700.43-	0.00	0.00	543,700.43

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,570.87	69,649.49	51.95		64,420.19
511500	SHIFT DIFFERENTIAL PYMT		40.00	192.00	0.00		192.00-
512100	VACATION LEAVE EXPENSE	6,992.79	2,096.63	6,369.46	91.09		623.33
512200	SICK LEAVE EXPENSE	6,190.47		2,046.19	33.05		4,144.28
512300	HOLIDAY LEAVE EXPENSE	7,837.64	1,057.28	4,235.45	54.04		3,602.19
512500	FUNERAL LEAVE EXPENSE	1,470.90		285.04	19.38		1,185.86
512600	CIVIL LEAVE EXPENSE			393.48	0.00		393.48-
	Personal Services Subtotal	156,561.48	11,764.78	83,171.11	53.12	0.00	73,390.37
515100	RETIREMENT PLANS EXPENSE	11,742.11	880.96	6,227.89	53.04		5,514.22
515200	FICA EXPENSE	11,976.95	838.55	5,940.52	49.60		6,036.43
515500	HEALTH INSURANCE EXPENSE	34,896.08	2,384.00	18,259.88	52.33		16,636.20
	Major Account 510000 Total	215,176.62	15,868.29	113,599.40	52.79	0.00	101,577.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	384.00	26.85	158.85	41.37		225.15
521400	DATA PROCESSING EXPENSE	16,080.00	1,338.85	8,038.92	49.99		8,041.08
521500	PUBLICATION & PRINT EXPENSE	2,496.00		785.64	31.48		1,710.36
523202	ELECTRICITY	15,000.00		5,775.62	38.50		9,224.38
523203	WATER	88.00	15.00	30.00	34.09		58.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	197.13	3,045.97	60.92		1,954.03
527200	REP & MAINT-MOTOR VEHICL	1,200.00		19.98	1.67		1,180.02
527600	REP & MAINT-HOUSE/INST E	1,320.00		966.68	73.23		353.32
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,800.00	73.28	309.39	17.19		1,490.61
532200	PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100	HOUSEHOLD & INSTIT EXP	260.00	34.94	87.43	33.63		172.57
534500	AGRICULTURAL SUPPLIES EXP	2,100.00	146.89	292.04	13.91		1,807.96
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	1,671.66	2,351.00	108.84		191.00-
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		248.00	82.67		52.00
548700	REFUSE/RECYCLING	552.00	45.50	318.50	57.70		233.50
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	3,550.10	23,412.99	33.89	0.00	45,677.01
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	19,418.39	137,012.39	47.84	0.00	149,412.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	286,424.62	19,418.39	137,012.39	47.84		149,412.23
BUDGETED EXPENDITURES TOTAL		286,424.62	19,418.39	137,012.39	47.84	0.00	149,412.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			17,457.00-	0.00		17,457.00
Major Account 460000 Total		0.00	0.00	17,457.00-	0.00	0.00	17,457.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		22,559.15-	182,131.16-	0.00		182,131.16
Major Account 470000 Total		0.00	22,559.15-	182,131.16-	0.00	0.00	182,131.16
480000 REVENUE - MISCELLANEOUS							

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,300.16-	6,512.57-	0.00		6,512.57
484100	OPERATING DONATIONS & CO			400.00-	0.00		400.00
484500	REIMB NON-GOVT SOURCES			68.41-	0.00		68.41
Major Account 480000 Total		0.00	1,300.16-	6,980.98-	0.00	0.00	6,980.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			885.12	0.00		885.12-
Major Account 490000 Total		0.00	0.00	885.12	0.00	0.00	885.12-
BUDGETED REVENUE TOTAL		0.00	23,859.31-	205,684.02-	0.00	0.00	205,684.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,859.31-	205,684.02-	0.00		205,684.02
BUDGETED REVENUE TOTAL		0.00	23,859.31-	205,684.02-	0.00	0.00	205,684.02

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	34,747.31	251,327.83	51.88		233,082.73
511300	OVERTIME PAYMENTS	11,129.08	1,359.54	6,364.60	57.19		4,764.48
512100	VACATION LEAVE EXPENSE	39,716.00	2,770.23	23,826.95	59.99		15,889.05
512200	SICK LEAVE EXPENSE	11,407.48	1,265.29	8,078.07	70.81		3,329.41
512300	HOLIDAY LEAVE EXPENSE	28,250.41	4,309.22	16,396.73	58.04		11,853.68
512400	MILITARY LEAVE EXPENSE			305.39	0.00		305.39-
512500	FUNERAL LEAVE EXPENSE	1,223.71		168.98	13.81		1,054.73
	Personal Services Subtotal	576,137.24	44,451.59	306,468.55	53.19	0.00	269,668.69
515100	RETIREMENT PLANS EXPENSE	43,210.29	3,328.68	22,948.53	53.11		20,261.76
515200	FICA EXPENSE	44,074.50	3,235.81	22,464.58	50.97		21,609.92
515500	HEALTH INSURANCE EXPENSE	93,821.83	6,321.21	41,825.55	44.58		51,996.28
516200	TUITION ASSISTANCE	5,250.00			0.00		5,250.00
	Major Account 510000 Total	762,493.86	57,337.29	393,707.21	51.63	0.00	368,786.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,145.00	118.87	881.54	76.99		263.46
521400	DATA PROCESSING EXPENSE	5,350.00	388.57	2,238.51	41.84		3,111.49
521500	PUBLICATION & PRINT EXPENSE	4,750.00		3,213.62	67.66		1,536.38
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		1,315.77	77.40		384.23
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	70.00	5.00	35.00	50.00		35.00
527200	REP & MAINT-MOTOR VEHICL	270.00			0.00		270.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		1,606.19	40.15		2,393.81
531200	SEE CHART OF ACCOUNTS	88.00		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	1,224.00	1,941.00
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	16.97	183.53	26.22		516.47
547100	EDUCATIONAL SERVICES	160.00			0.00		160.00
548700	REFUSE/RECYCLING	120.00	18.16	92.48	77.07		27.52

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 58.90

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	547.57	11,529.52	38.66	1,432.80	16,860.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,793.00	96.00	1,102.56	19.03		4,690.44
571800	TAXABLE TRAVEL EXPENSES	2,145.24	55.13	244.32	11.39		1,900.92
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100	STATE-OWNED TRANSPORT	3,706.00		2,327.30	62.80		1,378.70
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	151.13	3,748.10	18.87	0.00	16,117.42
BUDGETED EXPENDITURES TOTAL		812,182.38	58,035.99	408,984.83	50.36	1,432.80	401,764.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	812,182.38	58,035.99	408,984.83	50.36	1,432.80	401,764.75
BUDGETED EXPENDITURES TOTAL		812,182.38	58,035.99	408,984.83	50.36	1,432.80	401,764.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		820.68-	3,476.50-	0.00		3,476.50
Major Account 480000 Total		0.00	820.68-	3,476.50-	0.00	0.00	3,476.50
BUDGETED REVENUE TOTAL		0.00	820.68-	3,476.50-	0.00	0.00	3,476.50
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		820.68-	3,476.50-	0.00		3,476.50
BUDGETED REVENUE TOTAL		0.00	820.68-	3,476.50-	0.00	0.00	3,476.50

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Program 511 VETERANS' AFFAIRS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	4,441,221.05			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

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	441,516.49	2,988,469.69	43.87		3,824,067.27
511200	TEMPORARY SALARIES-WAGES	76,318.00	8,076.69	43,358.91	56.81		32,959.09
511300	OVERTIME PAYMENTS	712,904.00	112,688.48	621,540.46	87.18		91,363.54
511400	ON CALL PAY	10,496.00	1,297.22	9,919.99	94.51		576.01
511500	SHIFT DIFFERENTIAL PYMT	155,159.00	74,201.84	213,626.82	137.68		58,467.82-
511701	COMMUTING BONUS		9,800.00	35,600.00	0.00		35,600.00-
511702	RETENTION BONUS			156,050.00	0.00		156,050.00-
511703	RECRUITING BONUS		1,187.50	5,562.50	0.00		5,562.50-
511705	CERTIFICATION BONUS			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	490,214.00	41,405.92	262,552.49	53.56		227,661.51
512200	SICK LEAVE EXPENSE	284,197.00	37,214.96	194,638.12	68.49		89,558.88
512300	HOLIDAY LEAVE EXPENSE	421,516.56	56,076.18	199,093.05	47.23		222,423.51
512400	MILITARY LEAVE EXPENSE			303.94	0.00		303.94-
512500	FUNERAL LEAVE EXPENSE	14,796.00	1,652.35	6,000.17	40.55		8,795.83
512600	CIVIL LEAVE EXPENSE			531.71	0.00		531.71-
512700	INJURY LEAVE EXPENSE	5,984.00		489.65	8.18		5,494.35
512900	UNION ACTIVITY EXPENSE	20.00	7.80	31.20	156.00		11.20-
	Personal Services Subtotal	8,984,141.52	785,125.43	4,738,768.70	52.75	0.00	4,245,372.82
515100	RETIREMENT PLANS EXPENSE	673,810.83	56,750.95	334,690.43	49.67		339,120.40
515200	FICA EXPENSE	687,287.06	56,474.03	340,712.12	49.57		346,574.94
515500	HEALTH INSURANCE EXPENSE	2,323,522.99	124,588.78	870,716.89	37.47		1,452,806.10
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	50.31		5,589.57
	Major Account 510000 Total	12,717,570.64	1,022,939.19	6,294,178.65	49.49	0.00	6,423,391.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,878.56	1,085.07	3,944.07	44.42		4,934.49
521300	FREIGHT	300.00		19.41	6.47		280.59
521400	DATA PROCESSING EXPENSE	106,338.00	9,005.64	56,663.49	53.29		49,674.51
521500	PUBLICATION & PRINT EXPENSE	23,780.00		10,460.12	43.99		13,319.88
521900	AWARDS EXPENSE	12,000.00		1,517.08	12.64		10,482.92
522100	DUES & SUBSCRIPTION EXPENSE	26,053.00	12,440.00	15,015.00	57.63		11,038.00
522101	STAFF LICENSE FEES	1,494.00	50.00	1,889.00	126.44		395.00-

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	6,525.00	225.00	1,873.00	28.70		4,652.00
522600 JOB APPLICANT EXPENSE	75,000.00	5,322.80	49,523.42	66.03		25,476.58
522601 PRE-EMPLOYMENT PHYSICALS	24,240.00		4,599.92	18.98		19,640.08
522900 EMPLOYEE PARKING EXP	50.00	5.00	35.00	70.00		15.00
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	922,011.44	58.33		658,579.60
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	869.99-	1,499.30	16.97		7,333.70
527300 REP & MAINT-MEDICAL EQUI	15,550.00	1,167.90	8,172.32	52.56		7,377.68
527600 REP & MAINT-HOUSE/INST E	17,000.00	150.00	3,001.03	17.65	3,975.50	10,023.47
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	80,072.00	6,102.85	19,429.59	24.27		60,642.41
532100 NON CAPITALIZED EQUIP PU	32,523.00	2,764.44	7,583.73	23.32	31,385.25	6,445.98-
533100 HOUSEHOLD & INSTIT EXP	156,951.85	12,444.32	95,407.04	60.79	4,805.31	56,739.50
533101 INMATE CLOTHING	2,088.00			0.00		2,088.00
533102 ATTENDS & DISPOSABLE ITEMS	88,145.75	3,962.75	33,698.84	38.23	904.34	53,542.57
533107 TESTING SUPPLIES			7,656.25	0.00		7,656.25-
533900 FOOD EXPENSE	1,272,634.84	108,506.93	946,826.92	74.40	967.82	324,840.10
533901 NUTRITIONAL SUPPLEMENTS	34,774.80	1,626.88	13,052.82	37.54		21,721.98
534500 AGRICULTURAL SUPPLIES EXP			412.64	0.00		412.64-
534600 ED & RECREATIONAL SUP EX	9,540.00	29.95	407.91	4.28		9,132.09
535100 MEDICAL SUPPLIES	495,277.10	30,349.22	273,314.61	55.18	4,148.20-	226,110.69
535101 MEDICAL SUPPLIES-OTHER	244,178.10	18,021.34	125,409.99	51.36	5,370.91	113,397.20
537100 LABORATORY SUP EXP	55,356.00		4,529.39	8.18		50,826.61
538100 VEHICLE & EQUIP SUPP EXP	16,798.00	2,070.55	8,528.63	50.77		8,269.37
542200 TEMP SERV - OUTSIDE	2,332,006.88	187,729.91	2,422,666.05	103.89	2,500.00-	88,159.17-
544100 PHYSICIAN SERVICES	128,263.05		67,447.39	52.59		60,815.66
544101 PHYSICAL THERAPY CONTRACT	305,190.96	6,584.31	60,071.69	19.68		245,119.27
544201 NURSING SERVICES>25000		7,800.00	35,000.00	0.00	395.00	35,395.00-
544900 DENTAL SERVICES	75,480.00	6,957.77	22,751.14	30.14		52,728.86
545000 LABORATORY SERVICES	21,000.00		14,543.45	69.25		6,456.55
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	5,152.45	12,985.67	54.11		11,014.33
548700 REFUSE/RECYCLING	1,404.00	56.00	350.40	24.96		1,053.60
549100 LAUNDRY SERVICES	103,744.82	7,871.88	58,582.32	56.47		45,162.50
549200 JANITORIAL/SECURITY SERVICES		3,871.91	11,933.29	0.00	.02	11,933.31-

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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		2,075.00	46.06		2,430.00
552103	MEMBERS LOSSES	650.00	53.04	752.16	115.72		102.16-
554100	SEE CHART OF ACCOUNTS	35,880.00		15,745.72	43.88		20,134.28
554900	OTHER CONTRACTUAL SERVICE	20,700.00	1,712.29	401,005.35	1937.22		380,305.35-
554903	RENTAL/MTNCE CONTRACT-DAS	1,413,498.96	117,791.58	824,541.06	58.33		588,957.90
555100	SOFTWARE RENEWAL/MAINT FEE	121,190.00		80,264.94	66.23		40,925.06
555200	SOFTWARE - NEW PURCHASES	5,098.00			0.00		5,098.00
555540	SAAS MAINTENANCE	60,947.00	4,755.71	35,989.99	59.05		24,957.01
556100	INSURANCE EXPENSE		1,472.39	12,149.39	0.00		12,149.39-
556300	SURETY & NOTARY BONDS	7,342.00			0.00		7,342.00
559100	OTHER OPERATING EXP		307.50-	337.24-	0.00		337.24
Major Account 520000 Total		9,110,772.71	697,678.31	6,695,393.01	73.49	41,155.95	2,374,223.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,800.00	96.00	5,329.57	140.25		1,529.57-
572100	COMMERCIAL TRANSPORTATION			494.00	0.00		494.00-
573100	STATE-OWNED TRANSPORT	23,820.00	78.93	7,077.72	29.71		16,742.28
574500	PERSONAL VEHICLE MILEAGE	1,400.00		336.33	24.02		1,063.67
574600	CONTRACTUAL SERV - TRAVEL EXP	321,000.00	23,526.78	297,083.61	92.55	395.00-	24,311.39
Major Account 570000 Total		350,020.00	23,701.71	310,321.23	88.66	395.00-	40,093.77
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	1,744,319.21	13,299,892.89	59.97	40,760.95	8,837,709.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,758,479.75	1,122,411.70	6,547,806.86	67.10	13,906.45	3,196,766.44
2	CASH FUNDS	4,768,348.14	147,634.89	2,777,767.05	58.25	5,344.00	1,985,237.09
4	FEDERAL FUNDS	7,651,535.46	474,272.62	3,974,318.98	51.94	21,510.50	3,655,705.98
BUDGETED EXPENDITURES TOTAL		22,178,363.35	1,744,319.21	13,299,892.89	59.97	40,760.95	8,837,709.51

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						
465125 PHARMACY DRUG REIMBURSE	50,624.00-	2,664.44-	48,483.84-	95.77		2,140.16-
Major Account 460000 Total	50,624.00-	2,664.44-	48,483.84-	95.77	0.00	2,140.16-
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-	453.41-	5,961.54-	230.00		3,369.54
471125 70+ COMP NURSING PER DIEM	6,862,409.69-	579,076.10-	4,229,527.90-	61.63		2,632,881.79-
471127 MEDICARE B	50,624.00-	5,808.99-	64,745.37-	127.89		14,121.37
471147 MAINTENANCE OF RESIDENTS	4,148,100.00-	277,289.78-	2,254,116.11-	54.34		1,893,983.89-
474100 GENERAL BUSINESS FEES	15.00-		3.12-	20.80		11.88-
Major Account 470000 Total	11,075,590.69-	862,628.28-	6,554,963.13-	59.18	0.00	4,520,627.56-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,236.00-	11,696.34-	59,138.49-	364.24		42,902.49
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	17,500.00-	58.33		12,500.00-
484100 OPERATING DONATIONS & CO	300,000.00-		300,000.00-	100.00		
484500 REIMB NON-GOVT SOURCES			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-	14,196.34-	2,520,383.66-	727.94	0.00	2,174,147.66
BUDGETED REVENUE TOTAL	<u>11,472,450.69-</u>	<u>879,489.06-</u>	<u>9,123,830.63-</u>	<u>79.53</u>	<u>0.00</u>	<u>2,348,620.06-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22,939.25-	0.00		22,939.25
2 CASH FUNDS	4,500,609.00-	282,176.53-	2,594,330.00-	57.64		1,906,279.00-
4 FEDERAL FUNDS	6,971,841.69-	597,312.53-	6,506,561.38-	93.33		465,280.31-
BUDGETED REVENUE TOTAL	<u>11,472,450.69-</u>	<u>879,489.06-</u>	<u>9,123,830.63-</u>	<u>79.53</u>	<u>0.00</u>	<u>2,348,620.06-</u>

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,408,920.00	424,037.10	2,877,119.42	53.19		2,531,800.58
511200	TEMPORARY SALARIES-WAGES	214,630.00	28,143.12	123,905.51	57.73		90,724.49
511300	OVERTIME PAYMENTS	841,649.00	134,245.46	612,206.11	72.74		229,442.89
511400	ON CALL PAY	6,792.00	1,165.74	5,973.32	87.95		818.68
511500	SHIFT DIFFERENTIAL PYMT	158,577.00	72,532.85	224,307.79	141.45		65,730.79-
511700	EMPLOYEE BONUSES	250.00		500.00	200.00		250.00-
511701	COMMUTING BONUS		2,000.00	8,000.00	0.00		8,000.00-
511702	RETENTION BONUS			202,850.00	0.00		202,850.00-
511703	RECRUITING BONUS		2,625.00	4,875.00	0.00		4,875.00-
511705	CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	381,432.01	46,398.97	300,523.20	78.79		80,908.81
512200	SICK LEAVE EXPENSE	218,335.99	24,018.49	141,546.56	64.83		76,789.43
512300	HOLIDAY LEAVE EXPENSE	296,782.00	50,153.84	186,667.46	62.90		110,114.54
512400	MILITARY LEAVE EXPENSE		275.36	275.36	0.00		275.36-
512500	FUNERAL LEAVE EXPENSE	12,528.00	117.51	9,503.31	75.86		3,024.69
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700	INJURY LEAVE EXPENSE	5,200.00	465.06	2,642.85	50.82		2,557.15
	Personal Services Subtotal	7,545,496.00	786,178.50	4,702,895.89	62.33	0.00	2,842,600.11
515100	RETIREMENT PLANS EXPENSE	549,814.69	55,741.46	323,955.91	58.92		225,858.78
515200	FICA EXPENSE	576,733.80	57,492.01	336,765.00	58.39		239,968.80
515500	HEALTH INSURANCE EXPENSE	1,556,364.00	109,986.80	780,687.61	50.16		775,676.39
516200	TUITION ASSISTANCE	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	13,420.00	579.19	3,566.07	26.57		9,853.93
	Major Account 510000 Total	10,243,628.49	1,009,977.96	6,147,870.48	60.02	0.00	4,095,758.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,876.00		229.66	5.93		3,646.34
521400	DATA PROCESSING EXPENSE	93,780.00	5,872.07	59,306.68	63.24		34,473.32
521500	PUBLICATION & PRINT EXPENSE	10,020.00		4,963.08	49.53		5,056.92
521900	AWARDS EXPENSE	10,620.00	329.25	1,519.90	14.31		9,100.10
522100	DUES & SUBSCRIPTION EXPENSE	24,530.00	10,717.04	13,539.42	55.20		10,990.58
522101	STAFF LICENSE FEES	4,513.00	18.00	1,428.00	31.64		3,085.00
522200	CONFERENCE REGISTRATION	2,676.00			0.00		2,676.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	34,176.00	3,951.12	21,511.20	62.94		12,664.80
522601 PRE-EMPLOYMENT PHYSICALS	11,100.00	2,415.00	8,349.00	75.22		2,751.00
522900 EMPLOYEE PARKING EXP	65.00	5.00	35.00	53.85		30.00
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		40.00	80.00		10.00
524900 RENT EXP-DUPR SURCHARGE	224,951.60	18,745.67	131,219.69	58.33		93,731.91
526100 REPAIRS & MAINT-REAL PROPERTY	24,996.00		11,019.50	44.09		13,976.50
527200 REP & MAINT-MOTOR VEHICL	10,199.60		776.53	7.61		9,423.07
527300 REP & MAINT-MEDICAL EQUI	52,605.00	3,434.79	16,635.14	31.62	42,781.28	6,811.42-
527600 REP & MAINT-HOUSE/INST E	34,212.00	2,067.31	8,888.17	25.98		25,323.83
527900 SEE CHART OF ACCOUNTS	20,663.00			0.00		20,663.00
531100 OFFICE SUPPLIES EXPENSE	39,279.00	6,120.93	23,441.52	59.68	1,989.16	13,848.32
532100 NON CAPITALIZED EQUIP PU	11,904.00	8,139.63	10,347.62	86.93	2,199.60	643.22-
533100 HOUSEHOLD & INSTIT EXP	206,069.60	8,435.88	77,257.10	37.49	11,850.31	116,962.19
533102 ATTENDS & DISPOSABLE ITEMS	86,580.00	10,691.45	49,006.90	56.60	4,414.99	33,158.11
533107 TESTING SUPPLIES			11,093.75	0.00		11,093.75-
533900 FOOD EXPENSE	565,600.00	62,214.60	446,448.15	78.93	4,530.13	114,621.72
533901 NUTRITIONAL SUPPLEMENTS	3,984.00		702.82	17.64	169.00	3,112.18
534600 ED & RECREATIONAL SUP EX	10,309.00	229.17	3,579.55	34.72		6,729.45
534800 CONSTRUCTION & MAINT SUPPLIES	1,099.80		41.22	3.75		1,058.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100 MEDICAL SUPPLIES	334,380.00	16,535.30	168,055.86	50.26	7,826.70	158,497.44
535101 MEDICAL SUPPLIES-OTHER	308,844.00	13,048.67	110,808.01	35.88	40,106.44	157,929.55
538100 VEHICLE & EQUIP SUPP EXP	7,999.60	143.58	1,535.69	19.20		6,463.91
542200 TEMP SERV - OUTSIDE	1,428,816.00	131,681.77	843,725.58	59.05	9,248.59	575,841.83
544100 PHYSICIAN SERVICES	62,190.00	3,335.00	19,120.00	30.74		43,070.00
544101 PHYSICAL THERAPY CONTRACT	64,980.00	1,053.83	18,979.26	29.21		46,000.74
544201 NURSING SERVICES>25000		15,000.00	17,800.00	0.00		17,800.00-
544800 AMBULANCE SERVICES	24,996.00	762.52	7,932.22	31.73		17,063.78
544900 DENTAL SERVICES	33,000.00	169.00	7,636.00	23.14	479.00	24,885.00
545000 LABORATORY SERVICES	300.00		5.00	1.67		295.00
545200 MEDICAL ASSESSMENT SERV	55,296.00	8,820.00	37,411.80	67.66	3,696.00	14,188.20
547100 EDUCATIONAL SERVICES	1,308.00		654.00	50.00		654.00
547906 VERIFICATIONS	6,780.00	3,247.62	8,473.43	124.98		1,693.43-
548700 REFUSE/RECYCLING	1,500.00	38.64	314.16	20.94		1,185.84
549500 HAZARDOUS WASTE DISPOSAL	87,924.00	7,678.13	51,689.02	58.79		36,234.98
552103 MEMBERS LOSSES	1,000.00		56.15	5.62		943.85
554100 SEE CHART OF ACCOUNTS		2,819.20	2,819.20	0.00		2,819.20-

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Program 520 NORFOLK VETS HOME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	33,700.00	2,612.28	17,730.34	52.61		15,969.66
554903	RENTAL/MTNCE CONTRACT-DAS	593,250.96	49,437.58	346,063.06	58.33		247,187.90
555100	SOFTWARE RENEWAL/MAINT FEE	2,150.00		9,000.19	418.61		6,850.19-
555200	SOFTWARE - NEW PURCHASES	22,973.00			0.00		22,973.00
555540	SAAS MAINTENANCE	58,122.00	4,755.71	35,989.98	61.92		22,132.02
556100	INSURANCE EXPENSE		1,702.07	10,425.07	0.00		10,425.07-
Major Account 520000 Total		4,619,008.16	406,227.81	2,617,660.92	56.67	129,291.20	1,872,056.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,450.00			0.00		8,450.00
571800	TAXABLE TRAVEL EXPENSES			103.26	0.00		103.26-
573100	STATE-OWNED TRANSPORT	9,999.60		2,059.86	20.60		7,939.74
574500	PERSONAL VEHICLE MILEAGE	5,100.00		369.04	7.24		4,730.96
574600	CONTRACTUAL SERV - TRAVEL EXP	227,400.00	18,056.60	116,689.60	51.31	2,185.00	108,525.40
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total		251,249.60	18,056.60	119,221.76	47.45	2,185.00	129,842.84
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			23,315.48	0.00	67,255.98	90,571.46-
Major Account 580000 Total		0.00	0.00	23,315.48	0.00	67,255.98	90,571.46-
BUDGETED EXPENDITURES TOTAL		15,113,886.25	1,434,262.37	8,908,068.64	58.94	198,732.18	6,007,085.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,365,429.53	486,698.65	3,216,807.60	59.95	7,492.89	2,141,129.04
2	CASH FUNDS	3,929,610.40	390,901.13	2,502,195.64	63.68	5,917.02	1,421,497.74
4	FEDERAL FUNDS	5,818,846.32	556,662.59	3,189,065.40	54.81	185,322.27	2,444,458.65
BUDGETED EXPENDITURES TOTAL		15,113,886.25	1,434,262.37	8,908,068.64	58.94	198,732.18	6,007,085.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	130,980.00-	10,428.69-	92,363.73-	70.52		38,616.27-

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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		130,980.00-	10,428.69-	92,363.73-	70.52	0.00	38,616.27-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			24.38-	0.00		24.38
471116	MEAL & LNDRY-OTHER FAC	5,125.00-	318.24-	3,122.19-	60.92		2,002.81-
471120	MTNCE-INSURANCE	13,200.00-	1,977.39-	7,850.33-	59.47		5,349.67-
471125	70+ COMP NURSING PER DIEM	5,327,327.53-	390,003.07-	3,148,150.78-	59.09		2,179,176.75-
471127	MEDICARE B	70,800.00-	29,592.52-	71,525.31-	101.02		725.31
471147	MAINTENANCE OF RESIDENTS	3,130,350.00-	226,340.96-	1,583,507.84-	50.59		1,546,842.16-
474100	GENERAL BUSINESS FEES	12.00-	1.41-	5.40-	45.00		6.60-
Major Account 470000 Total		8,546,814.53-	648,233.59-	4,814,186.23-	56.33	0.00	3,732,628.30-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	16,200.00-	8,842.13-	46,239.15-	285.43		30,039.15
484500	REIMB NON-GOVT SOURCES			201.98-	0.00		201.98
486500	MISCELLANEOUS ADJUSTMENT			67,926.26-	0.00		67,926.26
Major Account 480000 Total		16,200.00-	8,842.13-	114,367.39-	705.97	0.00	98,167.39
BUDGETED REVENUE TOTAL		8,693,994.53-	667,504.41-	5,020,917.35-	57.75	0.00	3,673,077.18-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			36,196.45-	0.00		36,196.45
2	CASH FUNDS	3,155,587.00-	230,314.57-	1,629,425.89-	51.64		1,526,161.11-
4	FEDERAL FUNDS	5,538,407.53-	437,189.84-	3,355,295.01-	60.58		2,183,112.52-
BUDGETED REVENUE TOTAL		8,693,994.53-	667,504.41-	5,020,917.35-	57.75	0.00	3,673,077.18-

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	286,499.34	2,063,845.89	53.34		1,805,139.27
511200	TEMPORARY SALARIES-WAGES	40,551.00	1,085.54-	10,133.56	24.99		30,417.44
511300	OVERTIME PAYMENTS	313,188.00	38,733.10	226,344.36	72.27		86,843.64
511400	ON CALL PAY	10,896.00	1,563.43	8,640.73	79.30		2,255.27
511500	SHIFT DIFFERENTIAL PYMT	87,037.44	42,327.29	140,298.38	161.19		53,260.94-
511701	COMMUTING BONUS		1,000.00	3,200.00	0.00		3,200.00-
511702	RETENTION BONUS			157,625.00	0.00		157,625.00-
511703	RECRUITING BONUS		1,250.00	3,500.00	0.00		3,500.00-
511705	CERTIFICATION BONUS			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	244,286.34	31,909.89	187,018.99	76.56		57,267.35
512200	SICK LEAVE EXPENSE	183,889.46	18,131.58	133,834.05	72.78		50,055.41
512300	HOLIDAY LEAVE EXPENSE	207,849.79	38,319.53	141,559.71	68.11		66,290.08
512500	FUNERAL LEAVE EXPENSE		666.40	9,413.26	0.00		9,413.26-
512600	CIVIL LEAVE EXPENSE			23.96	0.00		23.96-
	Personal Services Subtotal	4,956,683.19	459,315.02	3,086,437.89	62.27	0.00	1,870,245.30
515100	RETIREMENT PLANS EXPENSE	368,710.46	34,323.03	217,615.36	59.02		151,095.10
515200	FICA EXPENSE	379,186.48	33,211.33	223,050.74	58.82		156,135.74
515500	HEALTH INSURANCE EXPENSE	1,103,355.64	77,851.60	545,889.65	49.48		557,465.99
516200	TUITION ASSISTANCE	7,595.00			0.00		7,595.00
516400	UNEMPLOYM COMP INS EXP			589.11-	0.00		589.11
519300	LEAVE WITHOUT PAY		16.68-	16.68-	0.00		16.68
	Major Account 510000 Total	6,815,530.77	604,684.30	4,072,387.85	59.75	0.00	2,743,142.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,280.00	230.40	1,144.00	50.18		1,136.00
521200	COMM EXP-VOICE/DATA	2,256.00	188.56	7,120.41	315.62		4,864.41-
521400	DATA PROCESSING EXPENSE	84,312.00	4,550.74	38,320.73	45.45		45,991.27
521500	PUBLICATION & PRINT EXPENSE	13,396.00		11,780.00	87.94		1,616.00
521900	AWARDS EXPENSE	4,800.00		121.39	2.53		4,678.61
522100	DUES & SUBSCRIPTION EXPENSE	14,725.00	6,300.59	10,209.59	69.34		4,515.41
522101	STAFF LICENSE FEES	2,277.00	310.00	2,586.00	113.57		309.00-
522200	CONFERENCE REGISTRATION	6,500.00		474.00	7.29		6,026.00
522600	JOB APPLICANT EXPENSE	8,400.00	672.00	7,483.42	89.09		916.58

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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
522601 PRE-EMPLOYMENT PHYSICALS	8,640.00		1,869.50	21.64	120.00	6,650.50
524900 RENT EXP-DUPR SURCHARGE	126,985.00	10,582.08	74,074.56	58.33		52,910.44
525500 RENT EXP-OTHER PERS PROP	1,500.00	125.00	1,000.00	66.67		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00		2,440.00	69.71		1,060.00
527200 REP & MAINT-MOTOR VEHICL	2,100.00	184.52	1,235.90	58.85		864.10
527300 REP & MAINT-MEDICAL EQUI	6,000.00	1,050.70	4,928.87	82.15	25,274.00	24,202.87-
527600 REP & MAINT-HOUSE/INST E	9,725.00		1,801.45	18.52		7,923.55
531100 OFFICE SUPPLIES EXPENSE	16,756.00	699.38	8,747.46	52.20	42.00-	8,050.54
532100 NON CAPITALIZED EQUIP PU	16,250.00	3,589.00	6,426.38	39.55	4,981.90	4,841.72
533100 HOUSEHOLD & INSTIT EXP	109,238.00	6,961.14	54,506.94	49.90	8,069.08	46,661.98
533101 INMATE CLOTHING			725.67	0.00	285.67	1,011.34-
533102 ATTENDS & DISPOSABLE ITEMS	3,120.00	2,124.37	12,123.04	388.56	1,546.24	10,549.28-
533107 TESTING SUPPLIES			7,968.75	0.00		7,968.75-
533900 FOOD EXPENSE	365,121.75	30,184.62	203,980.18	55.87	1,057.79	160,083.78
533901 NUTRITIONAL SUPPLEMENTS	1,850.00	288.75	1,613.06	87.19		236.94
534600 ED & RECREATIONAL SUP EX	600.00	78.29	488.55	81.43		111.45
535100 MEDICAL SUPPLIES	354,290.00	20,685.04	156,798.75	44.26	646.72	196,844.53
535101 MEDICAL SUPPLIES-OTHER	194,752.00	5,643.79	45,909.56	23.57	993.57	147,848.87
538100 VEHICLE & EQUIP SUPP EXP	3,470.00	108.61	974.48	28.08		2,495.52
542200 TEMP SERV - OUTSIDE	63,500.00		13,261.75	20.88		50,238.25
544100 PHYSICIAN SERVICES	127,773.63	8,121.69	57,881.34	45.30		69,892.29
544101 PHYSICAL THERAPY CONTRACT	9,000.00	287.67	429.84	4.78		8,570.16
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	1,430.00	2,730.00	15.18		15,250.00
544600 OPTICAL SERVICES	6,450.00		476.56	7.39		5,973.44
544800 AMBULANCE SERVICES	3,000.00		1,482.02	49.40		1,517.98
544900 DENTAL SERVICES	43,752.00	929.00	16,084.00	36.76		27,668.00
545000 LABORATORY SERVICES	5,196.33	310.56	8,143.90	156.72		2,947.57-
545200 MEDICAL ASSESSMENT SERV	20,290.00	1,927.50	11,573.08	57.04		8,716.92
546900 OTHER MEDICAL SERVICES	1,000.00	51.11	217.93	21.79		782.07
547100 EDUCATIONAL SERVICES	4,400.00			0.00		4,400.00
547906 VERIFICATIONS	3,300.00	554.00	2,820.88	85.48		479.12
548700 REFUSE/RECYCLING	600.00	48.16	331.20	55.20		268.80
549200 JANITORIAL/SECURITY SERVICES	9,800.00	200.00	200.00	2.04		9,600.00
549500 HAZARDOUS WASTE DISPOSAL	6,000.00	2,272.50	3,762.50	62.71		2,237.50
552102 MEMBERS WAGES	2,970.00	186.20	1,335.60	44.97		1,634.40
552103 MEMBERS LOSSES	6,500.00		3,532.86	54.35		2,967.14
554900 OTHER CONTRACTUAL SERVICE	26,940.00	2,179.78	14,245.34	52.88		12,694.66

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DA	488,529.96	40,710.83	284,975.81	58.33		203,554.15
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
555540	SAAS MAINTENANCE	64,280.00	4,755.72	35,990.02	55.99		28,289.98
556100	INSURANCE EXPENSE	4,700.00	2,240.32	10,963.32	233.26		6,263.32-
Major Account 520000 Total		2,313,635.67	160,762.62	1,144,855.28	49.48	42,932.97	1,125,847.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,100.00		798.36	4.96		15,301.64
571800	TAXABLE TRAVEL EXPENSES	2,200.00		238.02	10.82		1,961.98
573100	STATE-OWNED TRANSPORT	3,600.00		276.57	7.68		3,323.43
574500	PERSONAL VEHICLE MILEAGE	2,000.00		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	0.00	3,456.21	7.87	0.00	40,443.79
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		19,733.00	26,891.96	0.00	33,876.33	60,768.29-
Major Account 580000 Total		0.00	19,733.00	26,891.96	0.00	33,876.33	60,768.29-
BUDGETED EXPENDITURES TOTAL		9,173,066.44	785,179.92	5,247,591.30	57.21	76,809.30	3,848,665.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,669,226.41	263,210.53	2,233,620.58	60.87	4,868.10	1,430,737.73
2	CASH FUNDS	2,614,323.82	259,118.42	1,457,290.73	55.74	11,003.10	1,146,029.99
4	FEDERAL FUNDS	2,889,516.21	262,850.97	1,556,679.99	53.87	60,938.10	1,271,898.12
BUDGETED EXPENDITURES TOTAL		9,173,066.44	785,179.92	5,247,591.30	57.21	76,809.30	3,848,665.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	30,216.00-	2,257.24-	20,068.53-	66.42		10,147.47-
Major Account 460000 Total		30,216.00-	2,257.24-	20,068.53-	66.42	0.00	10,147.47-

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

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	3,000.00-	3.72-	555.15-	18.51		2,444.85-
471116 MEAL & LNDRY-OTHER FAC	6,816.00-	769.88-	4,873.48-	71.50		1,942.52-
471120 MTNCE-INSURANCE	12,975.00-	1,297.40-	7,267.17-	56.01		5,707.83-
471125 70+ COMP NURSING PER DIEM	1,985,647.36-	174,364.79-	1,154,932.24-	58.16		830,715.12-
471127 MEDICARE B	74,400.00-	8,400.52-	62,459.47-	83.95		11,940.53-
471147 MAINTENANCE OF RESIDENTS	1,625,177.00-	140,027.29-	987,855.31-	60.78		637,321.69-
474100 GENERAL BUSINESS FEES		2.39-	6.65-	0.00		6.65
Major Account 470000 Total	3,708,015.36-	324,865.99-	2,217,949.47-	59.82	0.00	1,490,065.89-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,608.00-	6,051.80-	34,664.06-	254.73		21,056.06
484500 REIMB NON-GOVT SOURCES			443.30-	0.00		443.30
486400 CASH OVER ADJUSTMENT	36.00-	.50	24.96-	69.33		11.04-
486500 MISCELLANEOUS ADJUSTMENT			15,710.91-	0.00		15,710.91
Major Account 480000 Total	13,644.00-	6,051.30-	50,843.23-	372.64	0.00	37,199.23
BUDGETED REVENUE TOTAL	3,751,875.36-	333,174.53-	2,288,861.23-	61.01	0.00	1,463,014.13-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,297.57-	0.00		5,297.57
2 CASH FUNDS	1,654,604.00-	144,113.87-	1,024,257.69-	61.90		630,346.31-
4 FEDERAL FUNDS	2,097,271.36-	189,060.66-	1,259,305.97-	60.04		837,965.39-
BUDGETED REVENUE TOTAL	3,751,875.36-	333,174.53-	2,288,861.23-	61.01	0.00	1,463,014.13-

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,566,591.10	344,513.40	2,276,624.69	49.85		2,289,966.41
511200	TEMPORARY SALARIES-WAGES	365,999.99	26,204.41	146,511.59	40.03		219,488.40
511300	OVERTIME PAYMENTS	740,801.00	109,606.08	485,362.13	65.52		255,438.87
511400	ON CALL PAY	9,600.00	1,196.92	7,335.77	76.41		2,264.23
511500	SHIFT DIFFERENTIAL PYMT	143,085.71	60,386.17	185,992.21	129.99		42,906.50-
511700	EMPLOYEE BONUSES	600.00			0.00		600.00
511701	COMMUTING BONUS		1,400.00	5,000.00	0.00		5,000.00-
511702	RETENTION BONUS			157,250.00	0.00		157,250.00-
511703	RECRUITING BONUS		2,187.50	4,812.50	0.00		4,812.50-
511705	CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	315,790.84	37,011.74	187,014.63	59.22		128,776.21
512200	SICK LEAVE EXPENSE	201,836.97	23,293.74	117,465.57	58.20		84,371.40
512300	HOLIDAY LEAVE EXPENSE	277,626.31	42,176.50	151,777.35	54.67		125,848.96
512500	FUNERAL LEAVE EXPENSE	14,480.04	1,120.47	3,072.69	21.22		11,407.35
512700	INJURY LEAVE EXPENSE			2,369.32	0.00		2,369.32-
512900	UNION ACTIVITY EXPENSE	120.00			0.00		120.00
	Personal Services Subtotal	6,636,531.96	649,096.93	3,732,588.45	56.24	0.00	2,903,943.51
515100	RETIREMENT PLANS EXPENSE	497,739.91	44,096.51	252,482.49	50.73		245,257.42
515200	FICA EXPENSE	510,306.86	47,309.09	273,432.95	53.58		236,873.91
515500	HEALTH INSURANCE EXPENSE	1,201,070.84	68,650.16	469,143.58	39.06		731,927.26
516200	TUITION ASSISTANCE	11,000.00		360.00	3.27		10,640.00
516400	UNEMPLOYM COMP INS EXP	7,500.00	1,083.49	19.87-	.26-		7,519.87
	Major Account 510000 Total	8,864,149.57	810,236.18	4,727,987.60	53.34	0.00	4,136,161.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400	DATA PROCESSING EXPENSE	37,902.52	1,869.56	21,957.47	57.93		15,945.05
521500	PUBLICATION & PRINT EXPENSE	32,368.62		16,917.24	52.26		15,451.38
521800	CASH SHORT ADJUSTMENT	5.00		2.50	50.00		2.50
521900	AWARDS EXPENSE	3,085.00	400.97	651.45	21.12		2,433.55
522100	DUES & SUBSCRIPTION EXPENSE	19,062.50	289.00	12,743.65	66.85		6,318.85
522101	STAFF LICENSE FEES	4,599.00	395.00	1,442.00	31.35		3,157.00
522200	CONFERENCE REGISTRATION	5,082.50		399.98	7.87		4,682.52

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Program 522 EASTERN NEBRASKA VETS HOME

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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	761.00		598.45	78.64		162.55
522601 PRE-EMPLOYMENT PHYSICALS	16,992.04	770.00	5,166.28	30.40		11,825.76
522900 EMPLOYEE PARKING EXP		5.00	35.00	0.00		35.00-
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	121,658.25	58.33		86,898.75
525100 RENT EXP-OFFICE EQUIP	816.96		408.48	50.00		408.48
526100 REPAIRS & MAINT-REAL PROPERTY	17,338.04		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		4,840.21	16.24	2,379.98	22,589.00
527600 REP & MAINT-HOUSE/INST E	47,055.92	2,327.54	9,954.92	21.16		37,101.00
527900 SEE CHART OF ACCOUNTS	24,489.79			0.00		24,489.79
531100 OFFICE SUPPLIES EXPENSE	34,285.52	1,758.20	15,283.10	44.58	110.00	18,892.42
532100 NON CAPITALIZED EQUIP PU	9,324.96	148.87	44,507.15	477.29	215.00	35,397.19-
533100 HOUSEHOLD & INSTIT EXP	207,697.12	11,527.06	61,102.46	29.42	14,782.71	131,811.95
533102 ATTENDS & DISPOSABLE ITEMS	80,199.96	5,551.40	33,727.54	42.05	2,815.90	43,656.52
533107 TESTING SUPPLIES			5,781.25	0.00		5,781.25-
533900 FOOD EXPENSE	448,645.08	27,572.76	214,874.39	47.89		233,770.69
533901 NUTRITIONAL SUPPLEMENTS	23,770.44	1,153.86	11,551.25	48.60		12,219.19
534600 ED & RECREATIONAL SUP EX	17,700.00	92.55	5,039.97	28.47		12,660.03
535100 MEDICAL SUPPLIES	312,138.92	19,415.29	154,208.21	49.40	8,147.25	149,783.46
535101 MEDICAL SUPPLIES-OTHER	281,466.61	6,981.17	71,527.75	25.41	9,344.41	200,594.45
538100 VEHICLE & EQUIP SUPP EXP	10,700.04	486.04	5,368.18	50.17		5,331.86
541500 LEGAL SERVICES EXPENSE			1,814.50	0.00		1,814.50-
542200 TEMP SERV - OUTSIDE	703,646.28	125,457.93	840,928.51	119.51	57,123.53	194,405.76-
542500 ENG & ARCH SERVICES				0.00	19,800.00	19,800.00-
544100 PHYSICIAN SERVICES	120,000.00	19,600.00	68,600.00	57.17	9,800.00	41,600.00
544101 PHYSICAL THERAPY CONTRACT	156,000.00	9,294.13	58,882.21	37.75		97,117.79
544200 NURSING SERVICES		3,475.27	3,475.27	0.00		3,475.27-
544201 NURSING SERVICES>25000		18,000.00	26,800.00	0.00	2,301.00-	24,499.00-
544800 AMBULANCE SERVICES	3,876.00		2,364.16	60.99		1,511.84
544900 DENTAL SERVICES	33,000.00		18,075.56	54.77	265.99-	15,190.43
545000 LABORATORY SERVICES	7,200.00		7,811.31	108.49		611.31-
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	1,895.10	6,502.46	90.46		686.00
548700 REFUSE/RECYCLING	624.96		221.28	35.41		403.68
549100 LAUNDRY SERVICES	101,052.00	6,365.04	45,624.12	45.15		55,427.88
549200 JANITORIAL/SECURITY SERVICES	173,628.00	14,092.00	109,427.34	63.02	18,980.26	45,220.40
549500 HAZARDOUS WASTE DISPOSAL	1,560.00	245.00	700.00	44.87		860.00

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Program 522 EASTERN NEBRASKA VETS HOME

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552103 MEMBERS LOSSES	3,000.00		1,326.00	44.20		1,674.00
554900 OTHER CONTRACTUAL SERVICE	39,738.00	3,312.28	23,245.36	58.50		16,492.64
554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	327,638.50	58.33		234,027.50
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	4,755.72	35,990.03	52.36		32,751.97
556100 INSURANCE EXPENSE	6,450.00	2,739.96	11,462.96	177.72		5,012.96-
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559115 RECORDS MANAGEMENT STORAGE O	718.32		397.53	55.34		320.79
Major Account 520000 Total	3,944,863.75	354,161.95	2,421,869.32	61.39	141,347.05	1,381,647.38
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		2,249.40	44.99		2,750.64
574500 PERSONAL VEHICLE MILEAGE	1,293.00			0.00		1,293.00
574600 CONTRACTUAL SERV - TRAVEL EXP	155,517.60	34,868.50	149,368.50	96.05	1,853.18	4,295.92
Major Account 570000 Total	165,242.60	34,868.50	151,809.90	91.87	1,853.18	11,579.52
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	1,199,266.63	7,301,666.82	56.27	164,833.33	5,510,195.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,282,309.65	365,145.26	2,340,714.46	54.66	3,478.35	1,938,116.84
2 CASH FUNDS	2,854,873.13	208,194.52	1,312,102.65	45.96	10,285.78	1,532,484.70
4 FEDERAL FUNDS	5,839,513.14	625,926.85	3,648,849.71	62.49	151,069.20	2,039,594.23
BUDGETED EXPENDITURES TOTAL	12,976,695.92	1,199,266.63	7,301,666.82	56.27	164,833.33	5,510,195.77

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							
465125	PHARMACY DRUG REIMBURSE	23,328.36-	4,035.70-	51,752.39-	221.84		28,424.03
Major Account 460000 Total		23,328.36-	4,035.70-	51,752.39-	221.84	0.00	28,424.03
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-	266.76-	1,862.64-	32.00		3,957.36-
471120	MTNCE-INSURANCE	9,516.00-	752.17-	6,407.87-	67.34		3,108.13-
471125	70+ COMP NURSING PER DIEM	4,952,323.04-	417,884.37-	3,023,116.37-	61.04		1,929,206.67-
471127	MEDICARE B	37,332.00-	8,345.05-	49,927.27-	133.74		12,595.27
471147	MAINTENANCE OF RESIDENTS	2,410,897.95-	213,031.19-	1,508,422.05-	62.57		902,475.90-
474100	GENERAL BUSINESS FEES	12.00-	1.25-	4.76-	39.67		7.24-
Major Account 470000 Total		7,417,880.99-	640,280.79-	4,589,740.96-	61.87	0.00	2,828,140.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	18,780.00-	8,493.53-	43,393.80-	231.06		24,613.80
483200	BUILDING & SPACE RENTAL	6,986.04-	582.17-	4,075.19-	58.33		2,910.85-
484500	REIMB NON-GOVT SOURCES			214.85-	0.00		214.85
486500	MISCELLANEOUS ADJUSTMENT			209.13	0.00		209.13-
Major Account 480000 Total		25,766.04-	9,075.70-	47,474.71-	184.25	0.00	21,708.67
BUDGETED REVENUE TOTAL		7,466,975.39-	653,392.19-	4,688,968.06-	62.80	0.00	2,778,007.33-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			285.63	0.00		285.63-
2	CASH FUNDS	2,443,227.99-	216,826.76-	1,531,346.33-	62.68		911,881.66-
4	FEDERAL FUNDS	5,023,747.40-	436,565.43-	3,157,907.36-	62.86		1,865,840.04-
BUDGETED REVENUE TOTAL		7,466,975.39-	653,392.19-	4,688,968.06-	62.80	0.00	2,778,007.33-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

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	780.50	0.00	2,497.99-	1,717.49
521800	CASH SHORT ADJUSTMENT		8.40	866.49	0.00		866.49-
522100	DUES & SUBSCRIPTION EXPENSE		192.00	1,102.00	0.00		1,102.00-
522600	JOB APPLICANT EXPENSE			904.80	0.00		904.80-
522800	E-COMMERCE OPER EXP		186.89	1,076.23	0.00		1,076.23-
527200	REP & MAINT-MOTOR VEHICL			2,616.00	0.00		2,616.00-
527600	REP & MAINT-HOUSE/INST E			509.19	0.00		509.19-
531100	OFFICE SUPPLIES EXPENSE			31.95	0.00		31.95-
532100	NON CAPITALIZED EQUIP PU		38.61	11,544.65	0.00	2,497.99	14,042.64-
533100	HOUSEHOLD & INSTIT EXP		181.25	3,443.77	0.00	2,595.28	6,039.05-
533900	FOOD EXPENSE		2,370.36	13,501.48	0.00		13,501.48-
534600	ED & RECREATIONAL SUP EX		4,249.05	29,443.18	0.00		29,443.18-
534901	SUPPLIES FOR RESALE		13,315.24	88,323.47	0.00	583.36	88,906.83-
543200	IT CONSULTING-HW/SW SUPP		300.00	2,064.00	0.00		2,064.00-
555100	SOFTWARE RENEWAL/MAINT FEE			455.00	0.00		455.00-
559100	OTHER OPERATING EXP		62.49	230.48	0.00		230.48-
Major Account 520000 Total		0.00	21,015.79	156,893.19	0.00	3,178.64	160,071.83-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		7,893.75	7,893.75	0.00		7,893.75-
583470	PERSONAL COMPUTING EQUIPMENT			10,699.50	0.00		10,699.50-
Major Account 580000 Total		0.00	7,893.75	18,593.25	0.00	0.00	18,593.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,909.54	175,486.44	0.00	3,178.64	178,665.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,909.54	175,486.44	0.00	3,178.64	178,665.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,909.54	175,486.44	0.00	3,178.64	178,665.08-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		14,474.43-	103,230.44-	0.00		103,230.44
474100	GENERAL BUSINESS FEES		11.73-	51.46-	0.00		51.46
Major Account 470000 Total		0.00	14,486.16-	103,281.90-	0.00	0.00	103,281.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,123.62-	10,144.22-	0.00		10,144.22
483300	EQUIPMENT LEASE OR RENTA		76.45-	177.55-	0.00		177.55
483400	OTHER RENTAL REVENUE		656.86-	3,241.33-	0.00		3,241.33
484100	OPERATING DONATIONS & CO		14,371.36-	215,399.71-	0.00		215,399.71
486400	CASH OVER ADJUSTMENT		24.82-	426.39-	0.00		426.39
486500	MISCELLANEOUS ADJUSTMENT			551.65-	0.00		551.65
Major Account 480000 Total		0.00	17,253.11-	229,940.85-	0.00	0.00	229,940.85
UNBUDGETED REVENUE TOTAL		0.00	31,739.27-	333,222.75-	0.00	0.00	333,222.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,739.27-	333,222.75-	0.00		333,222.75
UNBUDGETED REVENUE TOTAL		0.00	31,739.27-	333,222.75-	0.00	0.00	333,222.75

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			5,481.00-	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	10,128,525.07	0.00	259.70	0.	0.00	10,128,265.37
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,183,474.45			0.00		1,183,474.45
4 FEDERAL FUNDS	8,945,050.62		259.70	0.		8,944,790.92
BUDGETED EXPENDITURES TOTAL	10,128,525.07	0.00	259.70	0.	0.00	10,128,265.37
BUDGETED FUND TYPES - REVENUES						
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	0.00	0.00	220,541.66-	0.00	0.00	220,541.66
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			220,541.66-	0.00		220,541.66
BUDGETED REVENUE TOTAL	0.00	0.00	220,541.66-	0.00	0.00	220,541.66

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 58.90

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			23,505.79	0.00	140,770.82	164,276.61-
Major Account 520000 Total		0.00	0.00	23,505.79	0.00	140,770.82	164,276.61-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	8,868,484.11			0.00	7,952,160.00	916,324.11
Major Account 580000 Total		8,868,484.11	0.00	0.00	0.00	7,952,160.00	916,324.11
BUDGETED EXPENDITURES TOTAL		8,868,484.11	0.00	23,505.79	.27	8,092,930.82	752,047.50
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,724,484.11		23,505.79	.86	2,395,890.44	305,087.88
4	FEDERAL FUNDS	6,144,000.00			0.00	5,697,040.38	446,959.62
BUDGETED EXPENDITURES TOTAL		8,868,484.11	0.00	23,505.79	.27	8,092,930.82	752,047.50

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,297.27-	4,917.58-	0.00		4,917.58
Major Account 480000 Total		0.00	1,297.27-	4,917.58-	0.00	0.00	4,917.58
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,297.27-</u>	<u>4,917.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,917.58</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
32G	VETERAN CEMETARY CONSTRUCTION		1,297.27-	4,917.58-	0.00		4,917.58
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,297.27-</u>	<u>4,917.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,917.58</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

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

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50.00-	3.64-	18.41-	36.82		31.59-
Major Account 480000 Total		50.00-	3.64-	18.41-	36.82	0.00	31.59-
BUDGETED REVENUE TOTAL		50.00-	3.64-	18.41-	36.82	0.00	31.59-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	50.00-	3.64-	18.41-	36.82		31.59-
BUDGETED REVENUE TOTAL		50.00-	3.64-	18.41-	36.82	0.00	31.59-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	3,080,348.31	250,231.36	1,050,048.88	34.09		2,030,299.43
Major Account 590000 Total		3,080,348.31	250,231.36	1,050,048.88	34.09	0.00	2,030,299.43
BUDGETED EXPENDITURES TOTAL		3,080,348.31	250,231.36	1,050,048.88	34.09	0.00	2,030,299.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,030,348.31	250,231.36	1,050,048.88	34.65		1,980,299.43
2	CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		3,080,348.31	250,231.36	1,050,048.88	34.09	0.00	2,030,299.43
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25.00-	1.94-	9.82-	39.28		15.18-
484500	REIMB NON-GOVT SOURCES		6,976.00-	6,976.00-	0.00		6,976.00
Major Account 480000 Total		25.00-	6,977.94-	6,985.82-	27943.28	0.00	6,960.82
BUDGETED REVENUE TOTAL		25.00-	6,977.94-	6,985.82-	27943.28	0.00	6,960.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25.00-	6,977.94-	6,985.82-	27943.28		6,960.82
BUDGETED REVENUE TOTAL		25.00-	6,977.94-	6,985.82-	27943.28	0.00	6,960.82

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

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		28,602.09	14.85		163,964.14
	Major Account 590000 Total	192,566.23	0.00	28,602.09	14.85	0.00	163,964.14
BUDGETED EXPENDITURES TOTAL		192,566.23	0.00	28,602.09	14.85	0.00	163,964.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,566.23		28,602.09	14.85		163,964.14
BUDGETED EXPENDITURES TOTAL		192,566.23	0.00	28,602.09	14.85	0.00	163,964.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	55,000.00-	6,192.00-	38,743.00-	70.44		16,257.00-
	Major Account 470000 Total	55,000.00-	6,192.00-	38,743.00-	70.44	0.00	16,257.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	36.09-	142.03-	20.29		557.97-
	Major Account 480000 Total	700.00-	36.09-	142.03-	20.29	0.00	557.97-
BUDGETED REVENUE TOTAL		55,700.00-	6,228.09-	38,885.03-	69.81	0.00	16,814.97-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,700.00-	6,228.09-	38,885.03-	69.81		16,814.97-
BUDGETED REVENUE TOTAL		55,700.00-	6,228.09-	38,885.03-	69.81	0.00	16,814.97-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 58.90

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	2,848.13	17,578.25	.64		2,711,101.98
Major Account 590000 Total		2,728,680.23	2,848.13	17,578.25	.64	0.00	2,711,101.98
BUDGETED EXPENDITURES TOTAL		2,728,680.23	2,848.13	17,578.25	.64	0.00	2,711,101.98
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	2,848.13	7,322.44	2.55		280,040.41
BUDGETED EXPENDITURES TOTAL		2,728,680.23	2,848.13	17,578.25	.64	0.00	2,711,101.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	501.29-	2,561.59-	36.59		4,438.41-
Major Account 480000 Total		7,000.00-	501.29-	2,561.59-	36.59	0.00	4,438.41-
BUDGETED REVENUE TOTAL		7,000.00-	501.29-	2,561.59-	36.59	0.00	4,438.41-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	7,000.00-	501.29-	2,561.59-	36.59		4,438.41-
BUDGETED REVENUE TOTAL		7,000.00-	501.29-	2,561.59-	36.59	0.00	4,438.41-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,067,500.00		325,000.00	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
SUMMARY BY FUND TYPE - EXPENDITURES						
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
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	938.79-	2,156.25-	26.95		5,843.75-
Major Account 480000 Total	8,000.00-	938.79-	2,156.25-	26.95	0.00	5,843.75-
BUDGETED REVENUE TOTAL	8,000.00-	938.79-	2,156.25-	26.95	0.00	5,843.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,000.00-	938.79-	2,156.25-	26.95		5,843.75-
BUDGETED REVENUE TOTAL	8,000.00-	938.79-	2,156.25-	26.95	0.00	5,843.75-

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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							
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	1,328.40	2,105,573.86	4.08		49,463,152.59
Major Account 590000 Total		51,568,726.45	1,328.40	2,105,573.86	4.08	0.00	49,463,152.59
BUDGETED EXPENDITURES TOTAL		51,568,726.45	1,328.40	2,105,654.80	4.08	0.00	49,463,071.65
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	51,568,726.45	1,328.40	2,105,654.80	4.08		49,463,071.65
BUDGETED EXPENDITURES TOTAL		51,568,726.45	1,328.40	2,105,654.80	4.08	0.00	49,463,071.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	450,000.00-	61,156.15-	304,883.34-	67.75		145,116.66-
Major Account 480000 Total		450,000.00-	61,156.15-	304,883.34-	67.75	0.00	145,116.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	10,865,033.00-			0.00		10,865,033.00-
493200	OPERATING TRANSFERS OUT			237,500.00	0.00		237,500.00-
Major Account 490000 Total		10,865,033.00-	0.00	237,500.00	2.19-	0.00	11,102,533.00-
BUDGETED REVENUE TOTAL		11,315,033.00-	61,156.15-	67,383.34-	.60	0.00	11,247,649.66-
SUMMARY BY FUND TYPE - REVENUE							

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	11,315,033.00-	61,156.15-	67,383.34-	.60		11,247,649.66-
BUDGETED REVENUE TOTAL		11,315,033.00-	61,156.15-	67,383.34-	.60	0.00	11,247,649.66-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	13.29		888,724.55
	Major Account 590000 Total	1,024,905.05	0.00	136,180.50	13.29	0.00	888,724.55
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>0.00</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>13.29</u>		<u>888,724.55</u>
BUDGETED EXPENDITURES TOTAL		<u>1,024,905.05</u>	<u>0.00</u>	<u>136,180.50</u>	<u>13.29</u>	<u>0.00</u>	<u>888,724.55</u>

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	352,352.80	3,033,588.29	42.91		4,036,689.71
511600	PER DIEM PAYMENTS	16,200.00	200.00	5,150.00	31.79		11,050.00
511700	EMPLOYEE BONUSES			2,049.50	0.00		2,049.50-
511800	COMP TIME PAYMENT		147.42	3,075.35	0.00		3,075.35-
512100	VACATION LEAVE EXPENSE		69,375.64	317,376.40	0.00		317,376.40-
512200	SICK LEAVE EXPENSE		27,601.37	164,580.64	0.00		164,580.64-
512300	HOLIDAY LEAVE EXPENSE		49,965.17	196,263.57	0.00		196,263.57-
512500	FUNERAL LEAVE EXPENSE		209.80	6,708.88	0.00		6,708.88-
512600	CIVIL LEAVE EXPENSE			816.28	0.00		816.28-
	Personal Services Subtotal	7,086,478.00	499,852.20	3,729,608.91	52.63	0.00	3,356,869.09
515100	RETIREMENT PLANS EXPENSE	540,269.00	37,414.12	279,272.89	51.69		260,996.11
515200	FICA EXPENSE	512,773.00	35,547.88	267,193.67	52.11		245,579.33
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	1,565,480.00	90,240.90	613,912.39	39.22		951,567.61
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	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	663,055.10	4,957,261.51	50.69	0.00	4,822,033.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	3,181.91	7,703.82	33.49		15,296.18
521300	FREIGHT	850.00		238.31	28.04		611.69
521400	DATA PROCESSING EXPENSE	925,201.92	50,220.55	317,773.01	34.35		607,428.91
521500	PUBLICATION & PRINT EXPENSE	30,550.00	1,616.40	15,250.15	49.92	14.00	15,285.85
521900	AWARDS EXPENSE	500.00		765.33	153.07		265.33-
522100	DUES & SUBSCRIPTION EXPENSE	65,950.00	1,778.28	6,102.50	9.25		59,847.50
522200	CONFERENCE REGISTRATION	57,225.00	2,489.95	25,942.38	45.33		31,282.62
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		771.48	1,233.51	0.00		1,233.51-
523202	ELECTRIC		677.78	3,792.75	0.00		3,792.75-
523203	WATER		182.16	879.70	0.00		879.70-
523204	SEWER		52.72	184.52	0.00		184.52-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207 PROPANE			601.97	0.00		601.97-
523219 OTHER UTILITY		82.00	417.87	0.00		417.87-
524600 RENT EXPENSE-BUILDINGS	220,980.00	5,904.79	19,959.82	9.03		201,020.18
524700 RENT EXP-OTHER REAL PROP	5,500.00	900.00	4,457.90	81.05		1,042.10
524900 RENT EXP-DUPR SURCHARGE	62,000.00	956.33	1,780.99-	2.87-		63,780.99
525200 RENT EXP-DATA PROC EQUIP	300.00		750.00	250.00		450.00-
525500 RENT EXP-OTHER PERS PROP	3,000.00	30.15	335.21	11.17		2,664.79
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		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		1,917.58	7.59		23,332.42
527400 REPAIRS & MAINT-DATA PROC	900.00	225.00	225.00	25.00		675.00
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	365.00	985.00	10.37		8,515.00
531100 OFFICE SUPPLIES EXPENSE	10,450.00	432.27	4,020.42	38.47		6,429.58
531101 PRINTING SUPPLIES	7,000.00		178.63	2.55		6,821.37
531200 SEE CHART OF ACCOUNTS			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	1,945.44	7,464.74	34.48		14,185.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,650.00		315.35	8.64		3,334.65
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	232.13	1,014.62	11.94		7,485.38
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	17,793.91	57,019.80	85.10		9,980.20
541700 LEGAL RELATED EXPENSE	7,403.00	165.00	7,227.70	97.63		175.30
542100 SOS TEMP SERV-PERSONNEL		26,677.22	152,329.39	0.00		152,329.39-
542500 ENG & ARCH SERVICES	5,317,331.69	259,299.74	1,030,391.33	19.38		4,286,940.36
543100 IT CONSULTING-APPLICATIONS			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			1,540.00	0.00		1,540.00-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,400.00	50.00		1,400.00
554900 OTHER CONTRACTUAL SERVICE	319,451.72	20,665.35	105,499.48	33.03		213,952.24
554901 COMPACT ADMINISTRATION	252,122.08	4,800.00	4,800.00	1.90		247,322.08
554902 SALARY SAVINGS	75,000.00			0.00		75,000.00
555310 COTS LICENSE FEES	4,500.00		247.36	5.50		4,252.64
555340 COTS MAINTENANCE	23,500.00	2,178.00	19,974.47	85.00		3,525.53
556100 INSURANCE EXPENSE	6,300.00		3,846.98	61.06		2,453.02

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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	250.00		70.00	28.00		180.00
559100 OTHER OPERATING EXP	6,560.00	6,303.24	45,096.16	687.44		38,536.16-
Major Account 520000 Total	7,855,097.41	410,126.80	1,909,344.28	24.31	1,169.20	5,944,583.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,400.00	3,124.40	28,021.60	31.00		62,378.40
571600 MEALS-NOT TRAVEL STATUS			98.18	0.00		98.18-
571800 TAXABLE TRAVEL EXPENSES		1,017.90	7,924.71	0.00		7,924.71-
572100 COMMERCIAL TRANSPORTATION	23,025.00	114.00	1,994.55	8.66		21,030.45
573100 STATE-OWNED TRANSPORT	150,910.00	18,839.32	85,601.97	56.72		65,308.03
574500 PERSONAL VEHICLE MILEAGE	44,545.00	3,706.23	29,146.27	65.43		15,398.73
575100 MISC TRAVEL EXPENSES		22.00	107.65	0.00		107.65-
Major Account 570000 Total	308,880.00	26,823.85	152,894.93	49.50	0.00	155,985.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	63,768.20			0.00		63,768.20
586900 OTHER FIXED ASSETS	405,000.00	33,888.30	46,186.30	11.40		358,813.70
Major Account 580000 Total	468,768.20	33,888.30	46,186.30	9.85	0.00	422,581.90
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	34,878,841.37	2,201,048.35	2,459,413.45	7.05		32,419,427.92
599100 OTHER GOVERNMENT AID			200,000.00	0.00		200,000.00-
599304 CREP	1,281,848.22	17,787.00	82,461.00	6.43		1,199,387.22
Major Account 590000 Total	36,160,689.59	2,218,835.35	2,741,874.45	7.58	0.00	33,418,815.14
BUDGETED EXPENDITURES TOTAL	54,572,730.50	3,352,729.40	9,807,561.47	17.97	1,169.20	44,763,999.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,107,632.07	965,815.21	6,085,587.38	37.78	1,169.20	10,020,875.49
2 CASH FUNDS	37,533,945.12	2,369,302.26	3,199,715.96	8.52		34,334,229.16
4 FEDERAL FUNDS	931,153.31	17,611.93	522,258.13	56.09		408,895.18
BUDGETED EXPENDITURES TOTAL	54,572,730.50	3,352,729.40	9,807,561.47	17.97	1,169.20	44,763,999.83

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,285.31-	500,589.43-	0.00		500,589.43
461500	OP GRANTS - STATE AGENCI		2,228.07-	8,494.39-	0.00		8,494.39
461600	OP GRANTS - LOCAL GOVERN			5,463.20-	0.00		5,463.20
Major Account 460000 Total		0.00	22,513.38-	514,547.02-	0.00	0.00	514,547.02
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		6,098.00-	85,109.60-	0.00		85,109.60
Major Account 470000 Total		0.00	6,098.00-	85,109.60-	0.00	0.00	85,109.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,781.89-	246,536.02-	0.00		246,536.02
484500	REIMB NON-GOVT SOURCES		826.24-	2,459.76-	0.00		2,459.76
Major Account 480000 Total		0.00	49,608.13-	248,995.78-	0.00	0.00	248,995.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,789.25-	0.00		2,789.25
493100	OPERATING TRANSFER IN			237,500.00-	0.00		237,500.00
493200	OPERATING TRANSFERS OUT		27,654.05	102,616.17	0.00		102,616.17-
Major Account 490000 Total		0.00	27,654.05	137,673.08-	0.00	0.00	137,673.08
BUDGETED REVENUE TOTAL		0.00	50,565.46-	986,325.48-	0.00	0.00	986,325.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,857.10-	182,714.27-	0.00		182,714.27
2	CASH FUNDS		26,705.84-	296,560.05-	0.00		296,560.05
4	FEDERAL FUNDS		22,002.52-	507,051.16-	0.00		507,051.16
BUDGETED REVENUE TOTAL		0.00	50,565.46-	986,325.48-	0.00	0.00	986,325.48

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Program 197 PUBLIC PROTECTION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	929,733.30	62,258.71	510,509.52	54.91		419,223.78
511200	TEMPORARY SALARIES-WAGES	74,965.00			0.00		74,965.00
511300	OVERTIME PAYMENTS	2,000.00	200.16	911.84	45.59		1,088.16
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	101,530.55	5,430.14	49,957.13	49.20		51,573.42
512200	SICK LEAVE EXPENSE	50,891.05	5,413.25	22,200.00	43.62		28,691.05
512300	HOLIDAY LEAVE EXPENSE	53,000.00	8,236.92	32,957.97	62.18		20,042.03
512500	FUNERAL LEAVE EXPENSE	5,150.58	962.44	1,387.89	26.95		3,762.69
	Personal Services Subtotal	1,217,270.48	82,501.62	618,424.35	50.80	0.00	598,846.13
515100	RETIREMENT PLANS EXPENSE	81,004.08	6,177.68	46,269.98	57.12		34,734.10
515200	FICA EXPENSE	75,885.82	5,725.52	43,536.58	57.37		32,349.24
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	211,027.00	23,012.68	163,450.92	77.45		47,576.08
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	117,417.50	885,969.03	54.98	0.00	725,436.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,398.05	300.46	2,380.32	16.53		12,017.73
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	1,372.59	29,056.19	60.29		19,137.70
521500	PUBLICATION & PRINT EXPENSE	14,737.64	543.38	8,939.49	60.66		5,798.15
521900	AWARDS EXPENSE	1,000.00	275.00	275.00	27.50		725.00
522100	DUES & SUBSCRIPTION EXPENSE	4,120.00	100.00	760.00	18.45		3,360.00
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	1,481.44	10,648.06	42.33		14,505.94
524700	RENT EXP-OTHER REAL PROP	3,225.70		1,317.50	40.84		1,908.20
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	547.86	2,891.60	46.92		3,271.56

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532100 NON CAPITALIZED EQUIP PU	100.00	105.00	105.00	105.00		5.00-
533100 HOUSEHOLD & INSTIT EXP	17,546.58	259.00	7,198.76	41.03		10,347.82
533900 FOOD EXPENSE	2,000.00		52.49	2.62		1,947.51
538100 VEHICLE & EQUIP SUPP EXP	7,500.00	197.32	545.43	7.27		6,954.57
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	1,769.75	15,310.23	57.18		11,463.02
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		6,200.00	24.80		18,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00	150.00	150.00	7.50		1,850.00
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	4.08	.06		6,496.43
559101 OP EXP - MERCH FEES	1,142.38		387.11-	33.89-		1,529.49
559102 OP EXP -NE.GOV	75,000.00	3,689.92	21,977.40	29.30		53,022.60
Major Account 520000 Total	430,728.16	10,792.23	119,496.44	27.74	0.00	311,231.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,857.62	1,424.00	7,867.42	28.24		19,990.20
571600 MEALS-NOT TRAVEL STATUS	300.00	245.14	257.74	85.91		42.26
571800 TAXABLE TRAVEL EXPENSES	2,538.85	247.84	1,537.94	60.58		1,000.91
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	259,683.44	947.82	96,852.29	37.30		162,831.15
574500 PERSONAL VEHICLE MILEAGE	8,042.56	249.22	2,941.76	36.58		5,100.80
575100 MISC TRAVEL EXPENSES	5,833.60		1,219.08	20.90		4,614.52
Major Account 570000 Total	308,256.07	3,114.02	110,676.23	35.90	0.00	197,579.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	92,741.79		27,942.01	30.13	37,312.20	27,487.58
Major Account 580000 Total	92,741.79	0.00	27,942.01	30.13	37,312.20	27,487.58
BUDGETED EXPENDITURES TOTAL	2,443,131.40	131,323.75	1,144,083.71	46.83	37,312.20	1,261,735.49

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Program 197 PUBLIC PROTECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,443,131.40	131,323.75	1,144,083.71	46.83	37,312.20	1,261,735.49
BUDGETED EXPENDITURES TOTAL		2,443,131.40	131,323.75	1,144,083.71	46.83	37,312.20	1,261,735.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		67.00	617.00-	0.00		617.00
475100	REGISTRATION / LICENSE F			3.00-	0.00		3.00
475114	RECIPROCAL LICENSE		1,285.00-	13,810.00-	0.00		13,810.00
475115	LICENSE RENEWALS		395.00-	1,180.00-	0.00		1,180.00
475116	NEW LICENSES		406.00	58,254.00-	0.00		58,254.00
475117	REGISTRATION CODE TRNG			1,630.00-	0.00		1,630.00
475118	INSPECTION FEE		75,210.00	456,512.00-	0.00		456,512.00
475200	EXAMINATION FEES		3,255.00	29,298.00-	0.00		29,298.00
Major Account 470000 Total		0.00	77,258.00	561,304.00-	0.00	0.00	561,304.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,346.89-	13,439.30-	0.00		13,439.30
484500	REIMB NON-GOVT SOURCES		176.51-	438.90-	0.00		438.90
486600	SEE CHART OF ACCOUNTS		178,896.00-	194,706.00-	0.00		194,706.00
Major Account 480000 Total		0.00	181,419.40-	208,584.20-	0.00	0.00	208,584.20
BUDGETED REVENUE TOTAL		0.00	104,161.40-	769,888.20-	0.00	0.00	769,888.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		104,161.40-	769,888.20-	0.00		769,888.20
BUDGETED REVENUE TOTAL		0.00	104,161.40-	769,888.20-	0.00	0.00	769,888.20

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Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,594.69	16,777,366.92	0.00		16,777,366.92-
511102	LT BRIEFING DCS			21,354.83	0.00		21,354.83-
511300	OVERTIME PAYMENTS		52.71	5,181,799.76	0.00		5,181,799.76-
511301	HOLIDAY WORK - DCS			1,059,506.85	0.00		1,059,506.85-
511400	ON CALL PAY			17,985.67	0.00		17,985.67-
511800	COMP TIME PAYMENT		25.53	144.84	0.00		144.84-
512100	VACATION LEAVE EXPENSE			309.04	0.00		309.04-
512200	SICK LEAVE EXPENSE			285.03	0.00		285.03-
512300	HOLIDAY LEAVE EXPENSE		176.02	846.82	0.00		846.82-
512900	UNION ACTIVITY EXPENSE			1,364.00	0.00		1,364.00-
	Personal Services Subtotal	0.00	1,848.95	23,060,963.76	0.00	0.00	23,060,963.76-
515100	RETIREMENT PLANS EXPENSE		138.49	1,106.21	0.00		1,106.21-
515200	FICA EXPENSE		118.33	997.47	0.00		997.47-
515500	HEALTH INSURANCE EXPENSE		733.15	4,814.81	0.00		4,814.81-
	Major Account 510000 Total	0.00	2,838.92	23,067,882.25	0.00	0.00	23,067,882.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,278.73	0.00		1,278.73-
521400	DATA PROCESSING EXPENSE			1,660.02	0.00		1,660.02-
521420	CIO - COMPUTING		5.34	33.07	0.00		33.07-
522200	CONFERENCE REGISTRATION			4,566.07	0.00		4,566.07-
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-
531200	SEE CHART OF ACCOUNTS			346.82	0.00		346.82-
532100	NON CAPITALIZED EQUIP PU			15,461.00	0.00		15,461.00-
533100	HOUSEHOLD & INSTIT EXP				0.00	7,380,762.76	7,380,762.76-
535100	MEDICAL SUPPLIES				0.00	7,586.20	7,586.20-
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			8,900.44	0.00		8,900.44-
543500	MGT CONSULTANT SERVICES		160,043.24	10,816,118.42	0.00		10,816,118.42-
549200	JANITORIAL/SECURITY SERVICES			40,127.95	0.00		40,127.95-
554900	OTHER CONTRACTUAL SERVICE		1,223,848.52	13,679,771.10	0.00	1,088,863.55	14,768,634.65-

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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			110,500.00	0.00		110,500.00-
555200	SOFTWARE - NEW PURCHASES			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		1,122,660.00	1,684,948.29	0.00		1,684,948.29-
Major Account 520000 Total		0.00	2,506,557.10	26,757,296.51	0.00	8,584,425.95	35,341,722.46-
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		1,073,513.00	9,168,492.09	0.00		9,168,492.09-
592101	ERAP UTILITY ASSIST		38,050.68	343,041.61	0.00		343,041.61-
592102	ERAP OTHER ASSISTANCE		11,017.08	32,887.56	0.00		32,887.56-
592200	1099-AID TO/FOR INDIVIDUA			502,577.66	0.00		502,577.66-
593100	GRANTS			16,968,960.90	0.00		16,968,960.90-
594100	SUBRECIPIENT PAYMENT-SEFA		1,643,026.21	3,384,692.60	0.00		3,384,692.60-
599100	OTHER GOVERNMENT AID	92,374,132.22	1,643,026.21-	46,371,008.61	50.20		46,003,123.61
Major Account 590000 Total		92,374,132.22	1,122,580.76	76,771,661.03	83.11	0.00	15,602,471.19
BUDGETED EXPENDITURES TOTAL		92,374,132.22	3,631,976.78	126,598,492.25	137.05	8,584,425.95	42,808,785.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,182,112.76	160,043.24	881,360.79	1.44		60,300,751.97
4	FEDERAL FUNDS	31,192,019.46	3,471,933.54	125,717,131.46	403.04	8,584,425.95	103,109,537.95-
BUDGETED EXPENDITURES TOTAL		92,374,132.22	3,631,976.78	126,598,492.25	137.05	8,584,425.95	42,808,785.98-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100	OPERATING FED GRANTS & C		39,700,000.00	39,700,000.00	0.00		39,700,000.00-
Major Account 460000 Total		0.00	39,700,000.00	39,700,000.00	0.00	0.00	39,700,000.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			317,731.15-	0.00		317,731.15
486500	MISCELLANEOUS ADJUSTMENT			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	0.00	32,921,782.11-	0.00	0.00	32,921,782.11
BUDGETED REVENUE TOTAL		0.00	39,700,000.00	6,778,217.89	0.00	0.00	6,778,217.89-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		39,700,000.00	6,778,217.89	0.00		6,778,217.89-
BUDGETED REVENUE TOTAL		0.00	39,700,000.00	6,778,217.89	0.00	0.00	6,778,217.89-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		112,519.00-	212,143.61	0.00		212,143.61-
511200	TEMPORARY SALARIES-WAGES			43,456.34	0.00		43,456.34-
511300	OVERTIME PAYMENTS		284.44-	29,428.46	0.00		29,428.46-
511400	ON CALL PAY		26.15	26.15	0.00		26.15-
511800	COMP TIME PAYMENT		3,180.63-	5,190.20	0.00		5,190.20-
512100	VACATION LEAVE EXPENSE		3,791.29-	12,892.67	0.00		12,892.67-
512200	SICK LEAVE EXPENSE		1,355.26-	7,235.71	0.00		7,235.71-
512300	HOLIDAY LEAVE EXPENSE		4,692.84-	11,458.07	0.00		11,458.07-
512400	MILITARY LEAVE EXPENSE			413.72	0.00		413.72-
	Personal Services Subtotal	0.00	125,797.31-	322,244.93	0.00	0.00	322,244.93-
515100	RETIREMENT PLANS EXPENSE		9,418.82-	20,876.24	0.00		20,876.24-
515200	FICA EXPENSE		9,185.81-	20,036.09	0.00		20,036.09-
515500	HEALTH INSURANCE EXPENSE		23,618.94-	46,873.14	0.00		46,873.14-
516500	WORKERS COMP PREMIUMS		5,414.07-	3,729.71	0.00		3,729.71-
	Major Account 510000 Total	0.00	173,434.95-	413,760.11	0.00	0.00	413,760.11-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		5,254.95-	6,643.70	0.00		6,643.70-
521500	PUBLICATION & PRINT EXPENSE		481.88-	433.80	0.00		433.80-
522100	DUES & SUBSCRIPTION EXPENSE			.99	0.00		.99-
522200	CONFERENCE REGISTRATION		9,770.00-	2,604.00	0.00		2,604.00-
522900	EMPLOYEE PARKING EXP		7.70	7.70	0.00		7.70-
527200	REP & MAINT-MOTOR VEHICL		6.85-	4,303.84	0.00		4,303.84-
531100	OFFICE SUPPLIES EXPENSE		413.00-	384.80	0.00		384.80-
531200	SEE CHART OF ACCOUNTS		264.08-	626.26	0.00		626.26-
532200	PERSONAL COMPUTING EQUIP		957.09-		0.00		
533100	HOUSEHOLD & INSTIT EXP		13,618.73	118,537.60	0.00		118,537.60-
534800	CONSTRUCTION & MAINT SUPPLIES		499.15	499.15	0.00		499.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			263,902.02	0.00		263,902.02-
535100	MEDICAL SUPPLIES			2,673.60	0.00		2,673.60-
538100	VEHICLE & EQUIP SUPP EXP		9.01-	3,230.19	0.00		3,230.19-
541100	ACCTG & AUDITING SERVICES		540.00-	180.00	0.00		180.00-
543500	MGT CONSULTANT SERVICES		112,252.00	112,252.00	0.00		112,252.00-

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Program 192 GOVERNOR'S EMERGENCY AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		647.00	647.00	0.00		647.00-
549200	JANITORIAL/SECURITY SERVICES			518.75	0.00		518.75-
554900	OTHER CONTRACTUAL SERVICE		205,976.72	5,966,600.27	0.00	7,790.00	5,974,390.27-
555510	SAAS SUBSCRIPTION FEES		4,200.00-		0.00		
556100	INSURANCE EXPENSE		51.90-	1,004.33	0.00		1,004.33-
559100	OTHER OPERATING EXP	3,500,000.00	22.00	1,122,898.00	32.08		2,377,102.00
Major Account 520000 Total		3,500,000.00	311,074.54	7,607,948.00	217.37	7,790.00	4,115,738.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,545.91	24,781.63	0.00	384.00	25,165.63-
571800	TAXABLE TRAVEL EXPENSES		854.88	4,791.22	0.00		4,791.22-
572100	COMMERCIAL TRANSPORTATION		3,408.83	3,408.83	0.00		3,408.83-
573100	STATE-OWNED TRANSPORT		2,670.57-	5,344.39	0.00		5,344.39-
574500	PERSONAL VEHICLE MILEAGE		169.58	969.41	0.00		969.41-
575100	MISC TRAVEL EXPENSES		736.00	827.00	0.00		827.00-
Major Account 570000 Total		0.00	5,044.63	40,122.48	0.00	384.00	40,506.48-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	90,450,707.67	6,686,951.93	38,550,535.81	42.62		51,900,171.86
599100	OTHER GOVERNMENT AID	5,399,202.51	2,078,864.98	21,298,718.13	394.48		15,899,515.62-
Major Account 590000 Total		95,849,910.18	8,765,816.91	59,849,253.94	62.44	0.00	36,000,656.24
BUDGETED EXPENDITURES TOTAL		99,349,910.18	8,908,501.13	67,911,084.53	68.36	8,174.00	31,430,651.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	68,369,318.94	693,378.28	3,553,117.42	5.20	8,174.00	64,808,027.52
2	CASH FUNDS	899,202.51			0.00		899,202.51
4	FEDERAL FUNDS	30,081,388.73	8,215,122.85	64,357,967.11	213.95		34,276,578.38-
BUDGETED EXPENDITURES TOTAL		99,349,910.18	8,908,501.13	67,911,084.53	68.36	8,174.00	31,430,651.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 192 GOVERNOR'S EMERGENCY AID

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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		17,662,772.33-	82,488,355.56-	0.00		82,488,355.56
Major Account 460000 Total		0.00	17,662,772.33-	82,488,355.56-	0.00	0.00	82,488,355.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,063.07-	5,453.74-	0.00		5,453.74
486500	MISCELLANEOUS ADJUSTMENT		4,163,905.62	12,991,212.85	0.00		12,991,212.85-
Major Account 480000 Total		0.00	4,162,842.55	12,985,759.11	0.00	0.00	12,985,759.11-
BUDGETED REVENUE TOTAL		0.00	13,499,929.78-	69,502,596.45-	0.00	0.00	69,502,596.45
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		90.92	188,105.57-	0.00		188,105.57
2	CASH FUNDS		1,063.07-	5,453.74-	0.00		5,453.74
4	FEDERAL FUNDS		13,498,957.63-	69,309,037.14-	0.00		69,309,037.14
BUDGETED REVENUE TOTAL		0.00	13,499,929.78-	69,502,596.45-	0.00	0.00	69,502,596.45

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Program 544 NATIONAL & STATE GUARD

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,895,109.06	345,613.22	2,768,992.61	40.16		4,126,116.45
511300	OVERTIME PAYMENTS	8,816.85	25,632.22	119,645.37	1357.01		110,828.52-
511500	SHIFT DIFFERENTIAL PYMT	211.20	376.20	3,221.40	1525.28		3,010.20-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	5,945.21	9,467.47	68,022.64	1144.16		62,077.43-
512100	VACATION LEAVE EXPENSE	14,565.32	33,553.38	304,679.45	2091.81		290,114.13-
512200	SICK LEAVE EXPENSE	9,059.87	21,129.73	214,054.15	2362.66		204,994.28-
512300	HOLIDAY LEAVE EXPENSE	5,549.06	43,415.92	172,543.33	3109.42		166,994.27-
512400	MILITARY LEAVE EXPENSE	863.48	14,707.74	33,148.57	3838.95		32,285.09-
512500	FUNERAL LEAVE EXPENSE	95.75	636.28	5,333.26	5569.98		5,237.51-
512600	CIVIL LEAVE EXPENSE		181.73	455.93	0.00		455.93-
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	494,713.89	3,691,013.08	53.18	0.00	3,249,202.72
515100	RETIREMENT PLANS EXPENSE	578,676.61	36,908.47	275,427.09	47.60		303,249.52
515200	FICA EXPENSE	570,571.09	35,414.92	266,531.70	46.71		304,039.39
515400	LIFE & ACCIDENT INS EXP	15,000.00			0.00		15,000.00
515500	HEALTH INSURANCE EXPENSE	1,315,152.00	91,781.36	666,103.16	50.65		649,048.84
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	658,818.64	4,969,157.06	52.32	0.00	4,528,065.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	376.26	620.05	44.29		779.95
521200	COMM EXP-VOICE/DATA	302,537.00			0.00		302,537.00
521400	DATA PROCESSING EXPENSE	111,479.21	53,300.10	526,344.28	472.15	208.48	415,073.55-
521500	PUBLICATION & PRINT EXPENSE	9,495.34		803.41	8.46	563.76	8,128.17
521900	AWARDS EXPENSE	3,476.00		1,700.00	48.91	332.00	1,444.00
522100	DUES & SUBSCRIPTION EXPENSE	9,447.60	1,133.00	5,494.60	58.16		3,953.00
522200	CONFERENCE REGISTRATION	85,127.00	2,217.39	26,864.39	31.56		58,262.61
523201	NATURAL GAS	602,343.17	117,496.46	227,728.83	37.81	8,971.12	365,643.22
523202	ELECTRICITY	1,480,144.15	97,675.85	871,816.28	58.90	22,526.04	585,801.83

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523203 WATER	75,194.08	8,159.34	55,717.42	74.10	1,970.09	17,506.57
523204 SEWER	51,383.88	6,515.71	38,520.32	74.97	1,805.22	11,058.34
523207 PROPANE	4,611.64	1,352.00	2,018.32	43.77		2,593.32
523600 INTEREST EXPENSE	500.00	8.22	35.72	7.14		464.28
524600 RENT EXPENSE-BUILDINGS	77,500.00	10,070.14	70,172.34	90.54		7,327.66
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	14,315.18	28,988.85	44,171.84	308.57	446.00	30,302.66-
526100 REPAIRS & MAINT-REAL PROPERTY	5,123,806.76	342,425.99	6,943,586.06	135.52	1,578,323.87	3,398,103.17-
527100 REP & MAINT-OFFICE EQUIP	2,475.00			0.00		2,475.00
527200 REP & MAINT-MOTOR VEHICL	39,702.35	1,544.75	8,846.18	22.28	6,387.42	24,468.75
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		12,348.93	54.64	555.00	9,697.07
527800 REP & MAINT-OTHER PROPER	8,800.00		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	84.00	13,896.65	32.15	20.38	29,302.18
531200 SEE CHART OF ACCOUNTS			383.08	0.00		383.08-
532100 NON CAPITALIZED EQUIP PU	424,455.88	2,655.05	332,862.21	78.42	636,281.36	544,687.69-
532101 non-capitalized equiment	743.18		20,000.00	2691.14	743.18	20,000.00-
532200 PERSONAL COMPUTING EQUIP	8,928.53		19,694.84	220.58		10,766.31-
532250 NETWORKING EQUIP		20.60	457.40	0.00	48,995.60	49,453.00-
532290 RADIO EQUIP			10,490.25	0.00	3,594.00	14,084.25-
533100 HOUSEHOLD & INSTIT EXP	199,887.47	9,404.25	61,752.34	30.89	49,158.77	88,976.36
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	30,004.30	209.88	21,325.97	71.08	8,170.00	508.33
534600 ED & RECREATIONAL SUP EX	120,436.42		62,233.32	51.67		58,203.10
534800 CONSTRUCTION & MAINT SUPPLIES	472,868.13	31,312.57	220,251.95	46.58	141,304.02	111,312.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	121,198.56	2,398.23	6,483.66	5.35		114,714.90
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	3,480.19	35,130.76	66.23	11,470.37	6,439.86
539500 PURCHASING CARD SUSPENSE	4,793.54-		1,092.09	22.78-		5,885.63-
541100 ACCTG & AUDITING SERVICES	32,300.00	8,752.50	26,977.50	83.52		5,322.50
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	1,032.57	18,036.52	23.81		57,724.80
542500 ENG & ARCH SERVICES	519,734.77	37,815.03	1,424,692.78	274.12	31,779.42	936,737.43-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES	115,193.14	71,082.12	333,348.31	289.38	12,736.00	230,891.17-

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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	1,335.55	4,842.77	72.49	21,154.46	19,316.61-
545200 MEDICAL ASSESSMENT SERV	15,100.00	100.00	38,935.00	257.85		23,835.00-
547100 EDUCATIONAL SERVICES				0.00	5,245.00	5,245.00-
547901 JANITORIAL SERVICES	82,800.00	5,255.00	37,530.05	45.33	2.00	45,267.95
548500 LAWN/LANDSCAPE/SNOW REMOVAL	154,520.00		47,534.00	30.76	15,330.00	91,656.00
548600 PEST CONTROL	25,405.85	1,097.57	17,422.84	68.58	7,078.37	904.64
548700 REFUSE/RECYCLING	132,217.01	3,416.98	49,457.88	37.41	107,508.67	24,749.54-
548900 WEED CONTROL	92,118.33		75,766.00	82.25	3,749.26	12,603.07
549100 LAUNDRY SERVICES	8,387.85	1,133.47	3,521.46	41.98	806.11	4,060.28
549200 JANITORIAL/SECURITY SERVICES	1,632,072.32	102,313.45	626,367.12	38.38	86,298.75	919,406.45
549500 HAZARDOUS WASTE DISPOSAL	2,900.00			0.00		2,900.00
554100 SEE CHART OF ACCOUNTS	1,186.19	3,323.29	9,231.32	778.23	5,884.87	13,930.00-
554110 VOICE SERVICES	464.96			0.00		464.96
554900 OTHER CONTRACTUAL SERVICE	932,910.57	49,020.98	219,550.41	23.53	815.38	712,544.78
555200 SOFTWARE - NEW PURCHASES	5,000.00	119.98	119.98	2.40		4,880.02
555310 COTS LICENSE FEES	350.00		350.00	100.00		
555340 COTS MAINTENANCE			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		36,764.95	45.96		43,235.05
559100 OTHER OPERATING EXP	644,470.83	44.00	21,093.67	3.27		623,377.16
Major Account 520000 Total	14,109,810.64	1,006,671.32	12,652,803.37	89.67	2,834,230.86	1,377,223.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,304.09	672.00	6,617.80	14.29	3,074.08	36,612.21
572100 COMMERCIAL TRANSPORTATION	30,000.00	96.00	4,261.12	14.20		25,738.88
573100 STATE-OWNED TRANSPORT	10,706.00	550.62	5,488.12	51.26		5,217.88
574500 PERSONAL VEHICLE MILEAGE	15,250.00	779.52	1,346.24	8.83		13,903.76
575100 MISC TRAVEL EXPENSES	16,952.50		108.00	.64		16,844.50
Major Account 570000 Total	119,212.59	2,098.14	17,821.28	14.95	3,074.08	98,317.23
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,500.00			0.00	2,104.92	395.08
582100 HEAVY EQUIPMENT	38,523.00		77,046.00	200.00	243,280.00	281,803.00-
582400 MACHINERY & EQUIPMENT	82,612.36			0.00	29,998.43	52,613.93
583000 FURNITURE AND OFFICE EQUIPMENT	6,179.10			0.00	179.10	6,000.00

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583300 COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
583710 COTS LICENSE FEES	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	0.00	85,386.00	46.60	353,523.85	255,670.99-
BUDGETED EXPENDITURES TOTAL	23,909,484.59	1,667,588.10	17,725,167.71	74.13	3,190,828.79	2,993,488.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,533,800.30	206,466.27	1,446,441.99	40.93	258,127.74	1,829,230.57
2 CASH FUNDS	487,181.18	9,116.57	131,963.34	27.09	56,818.07	298,399.77
4 FEDERAL FUNDS	19,888,503.11	1,452,005.26	16,146,762.38	81.19	2,875,882.98	865,857.75
BUDGETED EXPENDITURES TOTAL	23,909,484.59	1,667,588.10	17,725,167.71	74.13	3,190,828.79	2,993,488.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,001,617.60-	15,517,911.28-	0.00		15,517,911.28
Major Account 460000 Total	0.00	2,001,617.60-	15,517,911.28-	0.00	0.00	15,517,911.28

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		35,000.00-	52,500.00-	0.00		52,500.00
474100 GENERAL BUSINESS FEES		32.86-	102.29-	0.00		102.29
Major Account 470000 Total	0.00	35,032.86-	52,602.29-	0.00	0.00	52,602.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		454.70-	2,483.18-	0.00		2,483.18
483100 HOUSING & DORM RENTAL RE		23,900.48-	72,386.48-	0.00		72,386.48
483101 RENTAL REVENUE -NONTAXABLE		1,766.00-	2,637.00-	0.00		2,637.00
483200 BUILDING & SPACE RENTAL		210.00-	995.00-	0.00		995.00
484500 REIMB NON-GOVT SOURCES			1,069.10-	0.00		1,069.10
486600 SEE CHART OF ACCOUNTS		22,984.87	3,418.46	0.00		3,418.46-

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Major Account 480000 Total		0.00	3,346.31-	76,152.30-	0.00	0.00	76,152.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		73.60-	268.24	0.00		268.24-
Major Account 490000 Total		0.00	73.60-	268.24	0.00	0.00	268.24-
BUDGETED REVENUE TOTAL		0.00	2,040,070.37-	15,646,397.63-	0.00	0.00	15,646,397.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		73.60-	2,496.94	0.00		2,496.94-
2	CASH FUNDS		38,379.17-	148,073.40-	0.00		148,073.40
4	FEDERAL FUNDS		2,001,617.60-	15,500,821.17-	0.00		15,500,821.17
BUDGETED REVENUE TOTAL		0.00	2,040,070.37-	15,646,397.63-	0.00	0.00	15,646,397.63

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,193,659.55	92,039.33	803,747.45	36.64		1,389,912.10
511300	OVERTIME PAYMENTS	1,060.28	330.90	11,979.16	1129.81		10,918.88-
511400	ON CALL PAY	673.99	2,710.01	19,472.16	2889.09		18,798.17-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	1,112.13	2,621.36	13,812.03	1241.94		12,699.90-
512100	VACATION LEAVE EXPENSE	8,695.68	15,380.45	89,366.74	1027.71		80,671.06-
512200	SICK LEAVE EXPENSE	2,763.18	7,048.80	43,205.56	1563.62		40,442.38-
512300	HOLIDAY LEAVE EXPENSE		13,104.38	54,164.62	0.00		54,164.62-
512400	MILITARY LEAVE EXPENSE		3,849.84	14,712.50	0.00		14,712.50-
512500	FUNERAL LEAVE EXPENSE		123.07	420.82	0.00		420.82-
512600	CIVIL LEAVE EXPENSE		77.88	283.13	0.00		283.13-
	Personal Services Subtotal	2,207,964.81	137,286.02	1,051,914.17	47.64	0.00	1,156,050.64
515100	RETIREMENT PLANS EXPENSE	145,696.23	10,300.67	78,934.44	54.18		66,761.79
515200	FICA EXPENSE	143,949.67	9,692.51	75,387.25	52.37		68,562.42
515500	HEALTH INSURANCE EXPENSE	280,947.00	27,943.85	188,196.11	66.99		92,750.89
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	185,223.05	1,413,681.98	50.52	0.00	1,384,380.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	73.58	1,029.58	1,596.50	2169.75		1,522.92-
521200	COMM EXP-VOICE/DATA	25,000.00			0.00		25,000.00
521300	FREIGHT	1,541.12		109.94	7.13		1,431.18
521400	DATA PROCESSING EXPENSE	117,600.00	3,448.04	92,539.69	78.69		25,060.31
521500	PUBLICATION & PRINT EXPENSE	27,787.67	4,557.27	7,139.05	25.69		20,648.62
521900	AWARDS EXPENSE	1,575.00		388.80	24.69	375.00	811.20
522100	DUES & SUBSCRIPTION EXPENSE	19,300.00	50.00	1,455.50	7.54		17,844.50
522200	CONFERENCE REGISTRATION	16,400.00	1,499.00	3,501.00	21.35		12,899.00
523201	NATURAL GAS		317.16	651.28	0.00		651.28-
523202	ELECTRICITY	8,183.46	698.16	13,205.94	161.37		5,022.48-
523203	WATER	500.00	79.72	328.18	65.64		171.82
523204	SEWER	400.00	64.44	262.40	65.60		137.60

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524600 RENT EXPENSE-BUILDINGS	11,357.08	86.22	669.81	5.90		10,687.27
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	60.00	180.00	2.81	270.00	5,950.00
527200 REP & MAINT-MOTOR VEHICL	3,487.60		618.97	17.75	883.83	1,984.80
527800 REP & MAINT-OTHER PROPER	4,000.00		628.00	15.70	295.00	3,077.00
527980 VIDEO EQUIP REPAIR & MAINT			8,107.20	0.00		8,107.20-
531100 OFFICE SUPPLIES EXPENSE	71,927.08	454.37-	2,109.85	2.93		69,817.23
531200 SEE CHART OF ACCOUNTS	9,157.29	716.55	16,243.10	177.38		7,085.81-
532100 NON CAPITALIZED EQUIP PU	42,500.00		1,316.67	3.10	500.00	40,683.33
532200 PERSONAL COMPUTING EQUIP	13,690.00	6,383.15	18,364.43	134.14	609.00	5,283.43-
532240 DATA STORAGE EQUIP		227.69	886.00	0.00		886.00-
532270 WIRELESS PHONE EQUIP			122.65	0.00		122.65-
532280 VIDEO EQUIP		989.99	989.99	0.00		989.99-
533100 HOUSEHOLD & INSTIT EXP	8,500.00	208.75	4,975.10	58.53	632.50	2,892.40
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	2,917.50	11,272.50	59.02		7,827.50
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		85.36	26.56		235.98
549200 JANITORIAL/SECURITY SERVICES	5,007.88	897.02	3,588.08	71.65	1,757.88	338.08-
554100 SEE CHART OF ACCOUNTS		801.71	1,349.21	0.00	926.25	2,275.46-
554900 OTHER CONTRACTUAL SERVICE	1,873,727.13	20,917.56	460,439.09	24.57		1,413,288.04
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		27,230.27	875,685.60	0.00	1,133.02	876,818.62-
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	28,458.00	9,336.74	17,086.74	60.04		11,371.26
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		4,685.66	19.52		19,314.34
559100 OTHER OPERATING EXP	163,030.29		28,013.29	17.18		135,017.00
Major Account 520000 Total	2,706,901.94	82,062.15	1,651,611.73	61.01	7,863.49	1,047,426.72

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	51,264.00	192.00	14,330.99	27.96	285.00	36,648.01
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	355.09	5,527.72	9212.87		5,467.72-
572100	COMMERCIAL TRANSPORTATION	22,086.40	342.40-	761.64	3.45		21,324.76
573100	STATE-OWNED TRANSPORT	38,855.46	3,013.77	17,010.61	43.78		21,844.85
574500	PERSONAL VEHICLE MILEAGE	2,600.00		468.72	18.03		2,131.28
574600	CONTRACTUAL SERV - TRAVEL EXP	1,750.00	1,536.00	1,536.00	87.77		214.00
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	4,754.46	39,857.70	27.38	285.00	105,423.16
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	1,146,816.85	3,788,775.30	45.34		4,566,683.60
599100	OTHER GOVERNMENT AID	3,885,197.00	45,102.68-	60.00-	0.		3,885,257.00
Major Account 590000 Total		12,240,655.90	1,101,714.17	3,788,715.30	30.95	0.00	8,451,940.60
BUDGETED EXPENDITURES TOTAL		17,901,562.40	1,373,753.83	6,899,242.70	38.54	8,148.49	10,994,171.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,348,588.11	25,102.41	707,142.00	52.44	3,635.46	637,810.65
2	CASH FUNDS	617,458.22	25,149.17	184,669.25	29.91	295.00	432,493.97
4	FEDERAL FUNDS	15,935,516.07	1,323,502.25	6,007,431.45	37.70	4,218.03	9,923,866.59
BUDGETED EXPENDITURES TOTAL		17,901,562.40	1,373,753.83	6,899,242.70	38.54	8,148.49	10,994,171.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 545 CIVIL DEFENSE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		1,390,871.63-	6,074,858.85-	0.00		6,074,858.85
Major Account 460000 Total		0.00	1,390,871.63-	6,074,858.85-	0.00	0.00	6,074,858.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			311,860.36-	0.00		311,860.36
Major Account 470000 Total		0.00	0.00	311,860.36-	0.00	0.00	311,860.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		591.96-	2,357.78-	0.00		2,357.78
486500	MISCELLANEOUS ADJUSTMENT		3,448.04-	3,448.04-	0.00		3,448.04
Major Account 480000 Total		0.00	4,040.00-	5,805.82-	0.00	0.00	5,805.82
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	1,394,911.63-	6,394,318.31-	0.00	0.00	6,394,318.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		399.34-	1,031.02-	0.00		1,031.02
2	CASH FUNDS		47.30-	314,203.40-	0.00		314,203.40
4	FEDERAL FUNDS		1,394,464.99-	6,079,083.89-	0.00		6,079,083.89
BUDGETED REVENUE TOTAL		0.00	1,394,911.63-	6,394,318.31-	0.00	0.00	6,394,318.31

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	870,168.00	4,012.00	58,954.50	6.78		811,213.50
Major Account 590000 Total		870,168.00	4,012.00	58,954.50	6.78	0.00	811,213.50
BUDGETED EXPENDITURES TOTAL		870,168.00	4,012.00	58,954.50	6.78	0.00	811,213.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	870,168.00	4,012.00	58,954.50	6.78		811,213.50
BUDGETED EXPENDITURES TOTAL		870,168.00	4,012.00	58,954.50	6.78	0.00	811,213.50

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			199,586.90	0.00		199,586.90-
542500	ENG & ARCH SERVICES			21,993.74	0.00		21,993.74-
Major Account 520000 Total		0.00	0.00	221,580.64	0.00	0.00	221,580.64-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	221,580.64	0.00	0.00	221,580.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			110,790.32	0.00		110,790.32-
4	FEDERAL FUNDS			110,790.32	0.00		110,790.32-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	221,580.64	0.00	0.00	221,580.64-

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

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

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		2,461,984.80	13,113,199.36	0.00	580,217.40	13,693,416.76-
542500	ENG & ARCH SERVICES		2,968.99	310,185.34	0.00	26,960.00	337,145.34-
Major Account 520000 Total		0.00	2,464,953.79	13,423,384.70	0.00	607,177.40	14,030,562.10-
BUDGETED EXPENDITURES TOTAL		0.00	2,464,953.79	13,423,384.70	0.00	607,177.40	14,030,562.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		2,464,953.79	13,423,384.70	0.00	607,177.40	14,030,562.10-
BUDGETED EXPENDITURES TOTAL		0.00	2,464,953.79	13,423,384.70	0.00	607,177.40	14,030,562.10-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		3,062,951.19-	13,283,739.41-	0.00		13,283,739.41
Major Account 460000 Total		0.00	3,062,951.19-	13,283,739.41-	0.00	0.00	13,283,739.41
BUDGETED REVENUE TOTAL		0.00	3,062,951.19-	13,283,739.41-	0.00	0.00	13,283,739.41
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		3,062,951.19-	13,283,739.41-	0.00		13,283,739.41
BUDGETED REVENUE TOTAL		0.00	3,062,951.19-	13,283,739.41-	0.00	0.00	13,283,739.41

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

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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			38,250.00	0.00	12,375.00	50,625.00-
	Major Account 520000 Total	0.00	0.00	38,250.00	0.00	12,375.00	50,625.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>38,250.00</u>	<u>0.00</u>	<u>12,375.00</u>	<u>50,625.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			22,500.00	0.00	6,187.50	28,687.50-
4	FEDERAL FUNDS			15,750.00	0.00	6,187.50	21,937.50-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>38,250.00</u>	<u>0.00</u>	<u>12,375.00</u>	<u>50,625.00-</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,437.50-	15,750.00-	0.00		15,750.00
	Major Account 460000 Total	0.00	2,437.50-	15,750.00-	0.00	0.00	15,750.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,437.50-</u>	<u>15,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,750.00</u>
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,437.50-	15,750.00-	0.00		15,750.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>2,437.50-</u>	<u>15,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,750.00</u>

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

Percent of Time Elapsed 58.90

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			605,049.96	0.00		605,049.96-
Major Account 520000 Total	0.00	0.00	605,049.96	0.00	0.00	605,049.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	605,049.96	0.00	0.00	605,049.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			605,049.96	0.00		605,049.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	605,049.96	0.00	0.00	605,049.96-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		141,291.50-	1,513,180.73-	0.00		1,513,180.73
Major Account 450000 Total	0.00	141,291.50-	1,513,180.73-	0.00	0.00	1,513,180.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,494.40-	4,726,941.61-	0.00		4,726,941.61
481200 GAIN OR LOSS-SALE OF INV			72,385,311.08-	0.00		72,385,311.08
482119 OTHER			10,000.00-	0.00		10,000.00
483402 UNIV LAND MGT		14,477.33-	39,593.62-	0.00		39,593.62
483403 UNIV-AG LAND MGT		5,850.01-	29,815.28-	0.00		29,815.28
483404 STATE COLLEGE LAND MGT			2,308.41-	0.00		2,308.41
483422 UNIV MGT FEE - BONUS			6,000.00-	0.00		6,000.00
483423 UNIV AG LAND BONUS-MGT FEE			24,380.00-	0.00		24,380.00
484822 FEDERAL MINERAL DEPOSIT		1,454.56-	12,442.01-	0.00		12,442.01
484823 OIL & GAS ROYALTIES		72,578.36-	546,853.99-	0.00		546,853.99
484824 SAND & GRAVEL ROYALTIES			4,655.90-	0.00		4,655.90
484825 LIMESTONE ROYALTY		4,889.60-	4,889.60-	0.00		4,889.60
484826 Colorado O & G Royalties		6,468.96-	57,188.57-	0.00		57,188.57
Major Account 480000 Total	0.00	112,213.22-	77,850,380.07-	0.00	0.00	77,850,380.07

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Program 000 TRUST & DISTRIBUTIVE

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491311	LAND/EASEMENTS/CONDEMNATI		17,000.00-	26,000.00-	0.00		26,000.00
491312	EASEMENTS		211,745.00-	211,745.00-	0.00		211,745.00
493112	UNCLAIMED PROPERTY			15,082,474.46-	0.00		15,082,474.46
Major Account 490000 Total		0.00	228,745.00-	15,320,219.46-	0.00	0.00	15,320,219.46
UNBUDGETED REVENUE TOTAL		0.00	482,249.72-	94,683,780.26-	0.00	0.00	94,683,780.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		482,249.72-	94,683,780.26-	0.00		94,683,780.26
UNBUDGETED REVENUE TOTAL		0.00	482,249.72-	94,683,780.26-	0.00	0.00	94,683,780.26

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	307,131.00	19,514.79	146,231.26	47.61		160,899.74
512100	VACATION LEAVE EXPENSE		1,021.78	13,200.36	0.00		13,200.36-
512200	SICK LEAVE EXPENSE		1,058.83	4,190.50	0.00		4,190.50-
512300	HOLIDAY LEAVE EXPENSE		3,066.52	10,061.74	0.00		10,061.74-
512500	FUNERAL LEAVE EXPENSE		251.86	755.59	0.00		755.59-
	Personal Services Subtotal	307,131.00	24,913.78	174,439.45	56.80	0.00	132,691.55
515100	RETIREMENT PLANS EXPENSE	23,035.00	1,865.56	13,062.03	56.71		9,972.97
515200	FICA EXPENSE	21,807.00	1,806.81	12,669.96	58.10		9,137.04
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	43,864.00	2,770.92	21,290.59	48.54		22,573.41
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	31,357.07	224,432.40	56.32	0.00	174,032.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,080.00	156.31	1,097.05	52.74		982.95
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	3,581.47	57.03		2,698.53
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		375.00	75.00		125.00
522200	CONFERENCE REGISTRATION	1,500.00		480.00	32.00		1,020.00
523600	INTEREST EXPENSE			56.77	0.00		56.77-
524600	RENT EXPENSE-BUILDINGS	5,000.00		1,081.44	21.63		3,918.56
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	25.00	1,318.15	78.93		351.85
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		2,531.51	168.77		1,031.51-
541100	ACCTG & AUDITING SERVICES	1,363.00		773.40	56.74		589.60
541200	PURCHASING ASSESSMENT			275.80	0.00		275.80-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	238.00			0.00		238.00
554900	OTHER CONTRACTUAL SERVICE	4,616.00			0.00		4,616.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310	COTS LICENSE FEES	700.00			0.00		700.00
Major Account 520000 Total		34,427.00	704.14	19,064.56	55.38	0.00	15,362.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	121.56	1,303.72	26.07		3,696.28
571800	TAXABLE TRAVEL EXPENSES	2,553.00		899.94	35.25		1,653.06
574500	PERSONAL VEHICLE MILEAGE	1,500.00		156.80	10.45		1,343.20
Major Account 570000 Total		9,053.00	121.56	2,360.46	26.07	0.00	6,692.54
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	32,182.77	251,298.45	55.98	0.00	197,646.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	423,928.00	30,549.65	239,554.41	56.51		184,373.59
2	CASH FUNDS	25,017.00	1,633.12	11,744.04	46.94		13,272.96
BUDGETED EXPENDITURES TOTAL		448,945.00	32,182.77	251,298.45	55.98	0.00	197,646.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SEARCH FEE		10.00-	10.00-	0.00		10.00
472200	REPROD & PUBLICATIONS		91.00-	441.00-	0.00		441.00
474100	GENERAL BUSINESS FEES		11,578.86-	56,342.33-	0.00		56,342.33
Major Account 470000 Total		0.00	11,679.86-	56,793.33-	0.00	0.00	56,793.33

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Program 529 LAND SURVEYS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		113.73-	566.20-	0.00		566.20
483200	BUILDING & SPACE RENTAL			2,120.00-	0.00		2,120.00
484500	REIMB NON-GOVT SOURCES		20.91-	20.91-	0.00		20.91
Major Account 480000 Total		0.00	134.64-	2,707.11-	0.00	0.00	2,707.11
BUDGETED REVENUE TOTAL		0.00	11,814.50-	59,500.44-	0.00	0.00	59,500.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9,792.27-	45,040.99-	0.00		45,040.99
2	CASH FUNDS		2,022.23-	14,459.45-	0.00		14,459.45
BUDGETED REVENUE TOTAL		0.00	11,814.50-	59,500.44-	0.00	0.00	59,500.44

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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							
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		5.94-	30.21-	0.00		30.21
	Major Account 480000 Total	0.00	5.94-	30.21-	0.00	0.00	30.21
	BUDGETED REVENUE TOTAL	0.00	5.94-	30.21-	0.00	0.00	30.21

SUMMARY BY FUND TYPE - REVENUE

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		5.94-	30.21-	0.00		30.21
BUDGETED REVENUE TOTAL		0.00	5.94-	30.21-	0.00	0.00	30.21

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Program 582 SCHOOL LAND TRUST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,567,420.00	77,183.23	679,915.10	43.38		887,504.90
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	700.00	5,100.00	54.26		4,300.00
512100	VACATION LEAVE EXPENSE		28,855.41	91,955.15	0.00		91,955.15-
512200	SICK LEAVE EXPENSE		3,340.95	26,374.12	0.00		26,374.12-
512300	HOLIDAY LEAVE EXPENSE		11,170.45	50,235.04	0.00		50,235.04-
512500	FUNERAL LEAVE EXPENSE		462.98	3,580.01	0.00		3,580.01-
	Personal Services Subtotal	1,582,320.00	121,713.02	857,159.42	54.17	0.00	725,160.58
515100	RETIREMENT PLANS EXPENSE	117,715.00	9,061.43	63,802.09	54.20		53,912.91
515200	FICA EXPENSE	122,350.00	8,795.03	60,959.99	49.82		61,390.01
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	317,000.00	16,008.74	123,116.81	38.84		193,883.19
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	155,578.22	1,119,382.86	51.77	0.00	1,042,637.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,695.49	7,576.35	45.37		9,123.65
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	3,504.21	24,621.24	44.93		30,178.76
521500	PUBLICATION & PRINT EXPENSE		42.34	436.99	0.00		436.99-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	13,762.47	78,662.04	71.51		31,337.96
521502	PRINTING EXPENSE	7,650.00	125.64	383.34	5.01		7,266.66
521503	PHOTOCOPIER EXPENSE	4,750.00	141.00	2,173.01	45.75		2,576.99
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	6,800.00	380.00	1,868.88	27.48		4,931.12
522200	CONFERENCE REGISTRATION	2,800.00	426.96	906.96	32.39		1,893.04
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	361.68	810.08	31.16		1,789.92
523102	BUILDING ELECTRICITY	5,500.00	304.05	3,132.46	56.95		2,367.54
523103	BUILDING WATER	2,000.00	127.93	709.34	35.47		1,290.66

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523500 PROMPT PAY INTEREST			152.42	0.00		152.42-
523600 INTEREST EXPENSE			144.63	0.00		144.63-
524100 RENT EXPENSE-LAND	1,500.00	612.00	612.00	40.80		888.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	150.00	1,596.44	35.48		2,903.56
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	37.95	355.65	41.84		494.35
526100 REPAIRS & MAINT-REAL PROPERTY	644,250.00	69,656.91	258,508.33	40.13		385,741.67
526101 REP & MAINT - CEDAR CUTTING	475,000.00	59,995.00	104,097.12	21.92		370,902.88
526102 REP & MAINT - IRRIG	600,000.00	5,875.00	196,243.22	32.71		403,756.78
526103 REP & MAINT - DIRTWK	100,000.00	18,705.82	60,423.31	60.42		39,576.69
526104 REP & MAINT - CONSERV	150,000.00	17,430.47	109,035.38	72.69		40,964.62
526105 REP & MAINT - MISC	170,000.00	3,050.00-	57,458.86	33.80		112,541.14
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	211.47	7,124.42	42.66		9,575.58
527400 REPAIRS & MAINT-DATA PROC	6,500.00		3,716.80	57.18		2,783.20
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	349.31	3,256.69	22.77		11,043.31
531200 SEE CHART OF ACCOUNTS			126.68	0.00		126.68-
532100 NON CAPITALIZED EQUIP PU	6,250.00		2,932.06	46.91		3,317.94
532200 PERSONAL COMPUTING EQUIP			1,281.36	0.00		1,281.36-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	46.29	448.22	22.41		1,551.78
534500 AGRICULTURAL SUPPLIES EXP	189,450.00		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		673.80	134.76		173.80-
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		984.26	98.43		15.74
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	2,441.41	18,953.29	47.56		20,896.71
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		5,300.00	35.33		9,700.00
548501 LAWN AND LANDSCAPE	3,000.00		1,208.95	40.30		1,791.05
548502 SNOW REMOVAL	5,000.00	785.00	1,745.00	34.90		3,255.00
548600 PEST CONTROL	500.00	40.00	268.00	53.60		232.00
548700 REFUSE/RECYCLING	650.00	52.00	352.00	54.15		298.00
548800 FIRE EXTINGUISHERS	300.00		96.50	32.17		203.50
549201 JANITORIAL SERVICES	4,500.00	278.00	1,946.00	43.24		2,554.00
549202 RUG RENTAL SERVICES	1,100.00	47.52	88.88	8.08		1,011.12
549203 SECURITY ALARM SERVICES	1,000.00		539.40	53.94		460.60

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554100	SEE CHART OF ACCOUNTS		79.17	633.36	0.00		633.36-
554900	OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901	COURIER EXPENSES	3,200.00	269.75	1,672.45	52.26		1,527.55
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,483.39	10,105.47	45.73		11,994.53
555200	SOFTWARE - NEW PURCHASES	11,800.00			0.00		11,800.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	34,600.00		12,226.24	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		5,918,194.38	37.64		9,805,237.62
Major Account 520000 Total		18,588,812.00	196,368.23	6,922,679.08	37.24	0.00	11,666,132.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,100.00	354.00	4,080.95	20.30		16,019.05
571800	TAXABLE TRAVEL EXPENSES		275.65	1,993.15	0.00		1,993.15-
572100	COMMERCIAL TRANSPORTATION			234.52	0.00		234.52-
574500	PERSONAL VEHICLE MILEAGE	9,950.00	636.50	3,323.38	33.40		6,626.62
575100	MISC TRAVEL EXPENSES	200.00		2.50	1.25		197.50
Major Account 570000 Total		30,250.00	1,266.15	9,634.50	31.85	0.00	20,615.50
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	353,212.60	8,062,109.89	38.39	0.00	12,936,522.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,998,632.00	353,212.60	8,062,109.89	38.39		12,936,522.11

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	20,998,632.00	353,212.60	8,062,109.89	38.39	0.00	12,936,522.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		650.00-	1,580.00-	0.00		1,580.00
474115 LEASE OR DEED FEES			11.00-	0.00		11.00
474116 MISCELLANEOUS FEES		19,875.00-	8,445.00	0.00		8,445.00-
474117 SUB-LEASE FEE		1,420.87-	6,083.45-	0.00		6,083.45
474131 CONDEMNATION FEE			150.00-	0.00		150.00
Major Account 470000 Total	0.00	21,945.87-	620.55	0.00	0.00	620.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68,358.77-	349,665.80-	0.00		349,665.80
484500 REIMB NON-GOVT SOURCES		3,342.85-	3,342.85-	0.00		3,342.85
486500 MISCELLANEOUS ADJUSTMENT			8,922.33-	0.00		8,922.33
Major Account 480000 Total	0.00	71,701.62-	361,930.98-	0.00	0.00	361,930.98
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
493200 OPERATING TRANSFERS OUT			3,550,000.00	0.00		3,550,000.00-
Major Account 490000 Total	0.00	0.00	17,471,562.08-	0.00	0.00	17,471,562.08
BUDGETED REVENUE TOTAL	0.00	93,647.49-	17,832,872.51-	0.00	0.00	17,832,872.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93,647.49-	17,832,872.51-	0.00		17,832,872.51
BUDGETED REVENUE TOTAL	0.00	93,647.49-	17,832,872.51-	0.00	0.00	17,832,872.51

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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521500	PUBLICATION & PRINT EXPENSE			855.25	0.00		855.25-
541501	TITLE INSURANCE FEES			100.00	0.00		100.00-
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		30,523.25-	75,414.38-	0.00		75,414.38
482112	COMMON AG RENT		9,214,740.65-	32,286,285.85-	0.00		32,286,285.85
482113	OIL & GAS RENT			19,398.34-	0.00		19,398.34
482114	SAND & GRAVEL RENT			2,266.50-	0.00		2,266.50
482115	BONUS-AG RENT		560.00-	3,070,410.00-	0.00		3,070,410.00
482116	BONUS-MINERALS			19,293.51-	0.00		19,293.51
482117	LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119	OTHER		11,155.54-	14,235.96-	0.00		14,235.96
482120	WIND AGREEMENTS AND RENT		1,000.00-	32,788.26-	0.00		32,788.26
482121	URANIUM RENT			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-	100,731.47-	0.00		100,731.47
484820	WIND TOWER ROYALTIES		3,911.63-	39,913.61-	0.00		39,913.61
Major Account 480000 Total		0.00	9,276,281.28-	35,720,523.13-	0.00	0.00	35,720,523.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,000.00-	7,000.00-	0.00		7,000.00
493100	OPERATING TRANSFER IN			3,550,000.00-	0.00		3,550,000.00
Major Account 490000 Total		0.00	1,000.00-	3,557,000.00-	0.00	0.00	3,557,000.00
UNBUDGETED REVENUE TOTAL		0.00	9,277,281.28-	39,277,523.13-	0.00	0.00	39,277,523.13

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		9,277,281.28-	39,277,523.13-	0.00		39,277,523.13
UNBUDGETED REVENUE TOTAL		0.00	9,277,281.28-	39,277,523.13-	0.00	0.00	39,277,523.13

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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	15,606.77	109,989.47	40.09		164,393.27
511200	TEMPORARY SALARIES-WAGES	24,994.00			0.00		24,994.00
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		130.59	274.33	0.00		274.33-
512100	VACATION LEAVE EXPENSE	538.94	695.21	26,277.22	4875.72		25,738.28-
512200	SICK LEAVE EXPENSE	184.08		19,782.07	10746.45		19,597.99-
512300	HOLIDAY LEAVE EXPENSE		1,825.84	6,037.15	0.00		6,037.15-
	Personal Services Subtotal	300,099.76	18,258.41	163,860.24	54.60	0.00	136,239.52
515100	RETIREMENT PLANS EXPENSE	20,671.84	1,367.18	12,157.64	58.81		8,514.20
515200	FICA EXPENSE	22,915.74	1,366.39	12,090.13	52.76		10,825.61
515500	HEALTH INSURANCE EXPENSE	49,625.00	1,047.92	13,547.89	27.30		36,077.11
516300	EMPLOYEE ASSISTANCE PRO	62.00			0.00		62.00
516500	WORKERS COMP PREMIUMS	3,568.00	810.29	2,430.87	68.13		1,137.13
	Major Account 510000 Total	396,942.34	22,850.19	204,086.77	51.41	0.00	192,855.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,682.63		200.12	7.46		2,482.51
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	9,650.84	722.47	4,491.19	46.54		5,159.65
521412	Com Expense - Voice/Data	4,677.57	312.17	1,874.18	40.07		2,803.39
521500	PUBLICATION & PRINT EXPENSE	3,939.92	545.21-	1,289.21	32.72		2,650.71
521502	PRINTING	6,000.00			0.00		6,000.00
521503	ADVERTISING	2,500.00	20.35	1,225.65	49.03		1,274.35
521900	AWARDS EXPENSE	250.00	10.00	129.10	51.64		120.90
522100	DUES & SUBSCRIPTION EXPENSE	2,015.00	94.92-	1,256.18	62.34		758.82
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	474.68	903.19	19.80		3,657.81
523202	ELECTRICITY	2,591.46	101.01	1,230.41	47.48		1,361.05
523203	WATER	580.13	48.13	280.08	48.28		300.05
523204	SEWER	439.07	39.07	173.34	39.48		265.73
524600	RENT EXPENSE-BUILDINGS	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
524700 RENT EXP-OTHER REAL PROP	1,553.04	53.04	371.28	23.91		1,181.76
524900 RENT EXP-DUPR SURCHARGE	8,500.00		7,692.43	90.50		807.57
525100 RENT EXP-OFFICE EQUIP	1,872.00	744.00-		0.00		1,872.00
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.95	55.65	3.71		1,444.35
526100 REPAIRS & MAINT-REAL PROPERTY	5,566.58	669.09	1,537.76	27.62		4,028.82
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		6,109.00	203.63		3,109.00-
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	49.22	2,040.66	57.88		1,485.24
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		
533100 HOUSEHOLD & INSTIT EXP		89.87	89.87	0.00		89.87-
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		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	14,400.00	26,880.00	67.07		13,200.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	15,373.17	386.56	5,248.83	34.14		10,124.34
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	81.51	427.09	32.01		907.20
548800 FIRE EXTINGUISHERS	151.00		51.00	33.77		100.00
549200 JANITORIAL/SECURITY SERVICES	4,977.64	1,303.52	2,932.92	58.92		2,044.72
554900 OTHER CONTRACTUAL SERVICE	14,900.00		24,950.00	167.45		10,050.00-
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00

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555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,386.00	199.78	1,384.73	40.90		2,001.27
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		39.55	79.10		10.45
557100 PROPERTY TAX EXPENSE	2,722.86		1,322.86	48.58		1,400.00
559100 OTHER OPERATING EXP	100.00		793.97	793.97		693.97-
Major Account 520000 Total	248,078.02	17,584.29	148,193.11	59.74	0.00	99,884.91
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	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	164.28	580.36	23.21		1,919.64
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	7,850.00	164.28	655.27	8.35	0.00	7,194.73
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	734,423.17	7,227,137.76	13.80		45,160,835.56
599300 SEE CHART OF ACCOUNTS	535,569.08	60,849.85	677,026.70	126.41		141,457.62-
Major Account 590000 Total	52,923,542.40	795,273.02	7,904,164.46	14.94	0.00	45,019,377.94
BUDGETED EXPENDITURES TOTAL	53,621,373.86	835,871.78	8,258,968.71	15.40	0.00	45,362,405.15

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	53,621,373.86	835,871.78	8,258,968.71	15.40		45,362,405.15
BUDGETED EXPENDITURES TOTAL		53,621,373.86	835,871.78	8,258,968.71	15.40	0.00	45,362,405.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		.97-	5.57-	0.00		5.57
Major Account 470000 Total		0.00	.97-	5.57-	0.00	0.00	5.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71,191.56-	365,917.14-	0.00		365,917.14
481200	GAIN OR LOSS-SALE OF INV			101,394.23-	0.00		101,394.23
483200	BUILDING & SPACE RENTAL		625.00-	4,275.25-	0.00		4,275.25
486500	MISCELLANEOUS ADJUSTMENT		840.83-	840.83-	0.00		840.83
Major Account 480000 Total		0.00	72,657.39-	472,427.45-	0.00	0.00	472,427.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,815.24-	0.00		3,815.24
493100	OPERATING TRANSFER IN		27,654.05-	11,287,771.17-	0.00		11,287,771.17
493200	OPERATING TRANSFERS OUT			700,000.00	0.00		700,000.00-
Major Account 490000 Total		0.00	27,654.05-	10,591,586.41-	0.00	0.00	10,591,586.41
BUDGETED REVENUE TOTAL		0.00	100,312.41-	11,064,019.43-	0.00	0.00	11,064,019.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,312.41-	11,064,019.43-	0.00		11,064,019.43
BUDGETED REVENUE TOTAL		0.00	100,312.41-	11,064,019.43-	0.00	0.00	11,064,019.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,029,806.45	50,059.43	452,762.33	43.97		577,044.12
511200	TEMPORARY SALARIES-WAGES	611,495.77	15,030.22	238,882.17	39.07		372,613.60
511300	OVERTIME PAYMENTS		87.15	6,649.23	0.00		6,649.23-
511800	COMP TIME PAYMENT		360.22	411.68	0.00		411.68-
512100	VACATION LEAVE EXPENSE	1,289.87	14,317.33	48,088.93	3728.20		46,799.06-
512200	SICK LEAVE EXPENSE	738.50	3,381.28	16,858.73	2282.83		16,120.23-
512300	HOLIDAY LEAVE EXPENSE		7,484.84	29,494.85	0.00		29,494.85-
512500	FUNERAL LEAVE EXPENSE			1,556.22	0.00		1,556.22-
	Personal Services Subtotal	1,643,330.59	90,720.47	794,704.14	48.36	0.00	848,626.45
515100	RETIREMENT PLANS EXPENSE	77,384.05	5,667.70	41,571.64	53.72		35,812.41
515200	FICA EXPENSE	126,106.27	6,287.81	56,664.79	44.93		69,441.48
515500	HEALTH INSURANCE EXPENSE	282,325.00	24,602.75	172,313.37	61.03		110,011.63
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	5,071.74	15,131.31	91.70		1,368.69
	Major Account 510000 Total	2,154,299.91	132,350.47	1,080,385.25	50.15	0.00	1,073,914.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,607.48	26.62	1,986.17	76.17	607.48	13.83
521300	FREIGHT	1,300.00		299.98	23.08	20.00	980.02
521400	DATA PROCESSING EXPENSE	12,462.75	1,417.24	9,627.81	77.25		2,834.94
521412	Com Expense - Voice/Data	7,267.91	1,159.81	7,982.18	109.83		714.27-
521500	PUBLICATION & PRINT EXPENSE	555.17		267.71	48.22		287.46
521501	PUBLICATION PRINTING EXPENSES			50.00	0.00		50.00-
521502	PRINTING	3,063.88	29.75	8,094.49	264.19		5,030.61-
521503	ADVERTISING	500.00		35.66	7.13		464.34
522100	DUES & SUBSCRIPTION EXPENSE	38,971.29	80.00	20,654.16	53.00		18,317.13
522200	CONFERENCE REGISTRATION	6,030.00		845.00	14.01		5,185.00
523000	SEE CHART OF ACCOUNTS	1,000.00		480.00	48.00		520.00
523201	NATURAL GAS	2,030.76	13.80	240.47	11.84		1,790.29
523202	ELECTRICITY	64,202.73	4,771.87	34,199.20	53.27		30,003.53
523203	WATER	2,126.89	125.56	743.97	34.98		1,382.92

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	228.79	3.51	14.36	6.28		214.43
523207 NATURAL GAS	2,000.00		2,825.77	141.29		825.77-
523500 PROMPT PAY INTEREST			21.00	0.00		21.00-
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	7,387.45	61.56		4,612.55
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	1,109.57	0.00		1,109.57-
525100 RENT EXP-OFFICE EQUIP	200.00		18.57	9.29		181.43
525500 RENT EXP-OTHER PERS PROP	68.51	33.89	240.15	350.53		171.64-
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		19,721.61	36.25	17,000.00	17,678.39
527200 REP & MAINT-MOTOR VEHICL	95,375.39	5,456.08	44,479.46	46.64		50,895.93
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	14,321.84	83,148.86	58.44		59,139.32
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,374.50	34.98	2,451.94	103.26		77.44-
531200 SEE CHART OF ACCOUNTS	615.98	80.25	1,047.43	170.04		431.45-
532100 NON CAPITALIZED EQUIP PU	38,299.76	6,336.51	20,088.87	52.45	6,845.00	11,365.89
532200 PERSONAL COMPUTING EQUIP	800.00		4,620.14	577.52		3,820.14-
532290 RADIO EQUIP	3,000.00	8,768.12	10,281.64	342.72		7,281.64-
533101 CLOTHING	9,722.91	398.93	6,829.70	70.24	1,838.06	1,055.15
533132 SANITATION JANITORIAL	565.22		253.06	44.77		312.16
533900 FOOD EXPENSE	100.00		13.96	13.96		86.04
534500 AGRICULTURAL SUPPLIES EXP	219,255.71	334.00	81,871.72	37.34	9,800.00	127,583.99
534600 ED & RECREATIONAL SUP EX	3,940.11		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	4,923.49	92,893.91	60.75	4,900.00	55,109.10
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	48.98		25.51
538100 VEHICLE & EQUIP SUPP EXP	279,031.24	17,005.40	168,861.41	60.52		110,169.83
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,419.41	2,310.99	17,427.02	59.24		11,992.39
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	2,000.00	2,000.00	2000.00		1,900.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00	1,100.00	7,900.00
548501 TREE CLEARING	250,000.00		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	185.64	185.64		85.64-
548800 FIRE EXTINGUISHERS	200.00		60.00	30.00		140.00
548900 WEED CONTROL	118,706.65		24,085.40	20.29	9,548.81	85,072.44
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150 CABLING SERVICES	71.00	71.00	497.00	700.00		426.00-
554900 OTHER CONTRACTUAL SERVICE	3,512,288.62	3,977.50	18,510.59	.53	8,177.20	3,485,600.83
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	6,867.36	37.37	166.35	11,341.64
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		142.36	94.91		7.64
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	75,930.88	959,910.19	13.24	62,908.39	6,229,077.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,984.00		1,461.55	5.22		26,522.45
571600 MEALS-NOT TRAVEL STATUS	500.00	96.60	96.60	19.32		403.40
571800 TAXABLE TRAVEL EXPENSES	673.61	108.16	388.18	57.63		285.43
572100 COMMERCIAL TRANSPORTATION	500.00	275.00	275.00	55.00		225.00
574500 PERSONAL VEHICLE MILEAGE			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	479.76	2,595.79	8.61	0.00	27,561.82
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00	19,750.00	30,250.00
582400 MACHINERY & EQUIPMENT	762,232.90	5,453.01	365,874.57	48.00	624,963.73	228,605.40-
583470 PERSONAL COMPUTING EQUIP	7,000.00		21,494.65	307.07		14,494.65-
584200 VEHICLES & VEHICLE EQ	356,711.00			0.00	490,205.00	133,494.00-

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Major Account 580000 Total	1,175,943.90	5,453.01	387,369.22	32.94	1,134,918.73	346,344.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	520,131.22	119,052.99	1,205,201.31	231.71		685,070.09-
599161 DISTRIBUTION OF AID	1,617,855.17	36,813.63	234,713.91	14.51		1,383,141.26
599300 SEE CHART OF ACCOUNTS			2,528.19	0.00		2,528.19-
Major Account 590000 Total	2,137,986.39	155,866.62	1,442,443.41	67.47	0.00	695,542.98
BUDGETED EXPENDITURES TOTAL	12,750,284.31	370,080.74	3,872,703.86	30.37	1,197,827.12	7,679,753.33

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,529,647.04	297,662.12	2,980,802.07	34.95	1,182,334.60	4,366,510.37
4 FEDERAL FUNDS	4,220,637.27	72,418.62	891,901.79	21.13	15,492.52	3,313,242.96
BUDGETED EXPENDITURES TOTAL	12,750,284.31	370,080.74	3,872,703.86	30.37	1,197,827.12	7,679,753.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			25,250.00-	0.00		25,250.00
461112 PR Reimbursement		243,141.66-	2,513,601.70-	0.00		2,513,601.70
461113 DJ REIMBURSEMENT		429.79-	9,926.63-	0.00		9,926.63
461116 STATE WILDLIFE GRANT		50,965.71-	344,362.48-	0.00		344,362.48
461500 OP GRANTS - STATE AGENCI			414,971.68-	0.00		414,971.68
Major Account 460000 Total	0.00	294,537.16-	3,308,112.49-	0.00	0.00	3,308,112.49

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE		583.48-	2,235.07-	0.00		2,235.07
476164 LIFETIME HABITAT STAMP		42,500.00-	188,500.00-	0.00		188,500.00
476171 HABITAT STAMP		408,025.00-	2,079,900.00-	0.00		2,079,900.00
476173 STATE WATERFOWL STAMP		86,910.00-	227,760.00-	0.00		227,760.00
476175 LIFETIME STATE WATERFOWL STAMP		17,200.00-	54,600.00-	0.00		54,600.00
476279 HABITAT STAMP 3-Year		30,289.50-	65,024.00-	0.00		65,024.00
476281 STATE WATERFOWL STAMP 3-Year		6,045.00-	12,075.00-	0.00		12,075.00
476288 HABITAT STAMP 5-Year		33,182.00-	65,142.00-	0.00		65,142.00

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476290	STATE WATERFOWL STAMP 5-Year		6,302.00-	12,121.00-	0.00		12,121.00
Major Account 470000 Total		0.00	631,036.98-	2,707,357.07-	0.00	0.00	2,707,357.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,656.12-	106,542.52-	0.00		106,542.52
482150	HAYING INCOME		964.51-	28,391.36-	0.00		28,391.36
482151	CROP INCOME		12,360.00-	37,585.56-	0.00		37,585.56
482152	PASTURE INCOME		37,939.87-	158,789.13-	0.00		158,789.13
484200	CAPITAL DONATIONS & CONT			16,339.59-	0.00		16,339.59
484600	OP GRANTS NON-GOVT SOURC			29,661.88-	0.00		29,661.88
486500	MISCELLANEOUS ADJUSTMENT			40,952.48-	0.00		40,952.48
Major Account 480000 Total		0.00	73,920.50-	418,262.52-	0.00	0.00	418,262.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,726.00-	35,746.61-	0.00		35,746.61
Major Account 490000 Total		0.00	3,726.00-	35,746.61-	0.00	0.00	35,746.61
BUDGETED REVENUE TOTAL		0.00	1,003,220.64-	6,469,478.69-	0.00	0.00	6,469,478.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		935,501.32-	5,312,310.05-	0.00		5,312,310.05
4	FEDERAL FUNDS		67,719.32-	1,157,168.64-	0.00		1,157,168.64
BUDGETED REVENUE TOTAL		0.00	1,003,220.64-	6,469,478.69-	0.00	0.00	6,469,478.69

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,498,843.01	686,738.79	5,768,688.43	42.73		7,730,154.58
511200	TEMPORARY SALARIES-WAGES	2,060,835.22	74,213.37	849,301.49	41.21		1,211,533.73
511300	OVERTIME PAYMENTS	174,339.89	1,875.85	68,368.14	39.22		105,971.75
511800	COMP TIME PAYMENT	225,264.06	21,861.69	95,221.84	42.27		130,042.22
512100	VACATION LEAVE EXPENSE	34,839.15	158,214.82	634,199.62	1820.36		599,360.47-
512200	SICK LEAVE EXPENSE	8,415.07	68,184.16	304,601.23	3619.71		296,186.16-
512300	HOLIDAY LEAVE EXPENSE	2,527.58	93,205.70	359,617.24	14227.73		357,089.66-
512500	FUNERAL LEAVE EXPENSE	745.01	1,485.89	13,526.75	1815.65		12,781.74-
512600	CIVIL LEAVE EXPENSE	803.84	394.24	1,637.55	203.72		833.71-
512700	INJURY LEAVE EXPENSE			406.55	0.00		406.55-
	Personal Services Subtotal	16,006,612.83	1,106,174.51	8,095,568.84	50.58	0.00	7,911,043.99
515100	RETIREMENT PLANS EXPENSE	1,031,779.99	77,223.68	539,173.27	52.26		492,606.72
515200	FICA EXPENSE	1,239,942.62	78,077.00	579,399.63	46.73		660,542.99
515400	LIFE & ACCIDENT INS EXP		422.51	3,008.04	0.00		3,008.04-
515500	HEALTH INSURANCE EXPENSE	3,219,760.00	245,285.22	1,722,498.83	53.50		1,497,261.17
516200	TUITION ASSISTANCE	1,557.00	3,289.80	20,843.50	1338.70		19,286.50-
516300	EMPLOYEE ASSISTANCE PRO	3,066.00			0.00		3,066.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	185,578.00	47,664.16	143,057.61	77.09		42,520.39
	Major Account 510000 Total	21,695,296.44	1,558,136.88	11,103,549.72	51.18	0.00	10,591,746.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	243,128.02	20,040.45	126,957.99	52.22	1,480.00	114,690.03
521200	COMM EXP-VOICE/DATA			294.23	0.00		294.23-
521300	FREIGHT	12,063.14	477.46	8,903.43	73.81	9,045.59	5,885.88-
521400	DATA PROCESSING EXPENSE	237,603.11	17,398.31	134,813.66	56.74	652.50	102,136.95
521412	Comm Exp Voice/Data	220,408.73	15,247.09	95,896.37	43.51		124,512.36
521500	PUBLICATION & PRINT EXPENSE	9,510.20	13,609.67	16,534.89	173.86		7,024.69-
521501	PUBLICATION	308,930.77	750.66	146,705.56	47.49	31,431.09	130,794.12
521502	PRINTING	122,852.84	5,567.98	46,645.83	37.97	941.95	75,265.06
521503	Advertising	400.00	18.65	18.65	4.66		381.35
521800	CASH SHORT ADJUSTMENT	.20	82.60	816.49	408245.00		816.29-
521900	AWARDS EXPENSE	4,446.97	128.75	2,865.74	64.44		1,581.23

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522100 DUES & SUBSCRIPTION EXPENSE	110,056.42	11,891.16	80,254.75	72.92		29,801.67
522200 CONFERENCE REGISTRATION	102,585.25	9,545.78	58,725.49	57.25		43,859.76
523000 SEE CHART OF ACCOUNTS	88,756.00	981.94	8,690.65	9.79		80,065.35
523201 NATURAL GAS	32,391.61	4,100.76	10,254.59	31.66		22,137.02
523202 ELECTRICITY	302,260.77	19,110.29	166,456.49	55.07		135,804.28
523203 WATER	8,491.09	922.56	4,691.39	55.25		3,799.70
523204 SEWER	2,932.87	458.46	2,495.07	85.07		437.80
523207 PROPANE	27,788.21	3,882.20	13,937.24	50.16		13,850.97
523500 PROMPT PAY INTEREST		25.07-	6.93	0.00		6.93-
523600 INTEREST EXPENSE	5.00		5.15	103.00		.15-
524100 RENT EXPENSE-LAND	6,500.00	9,279.96	14,129.96	217.38		7,629.96-
524600 RENT EXPENSE-BUILDINGS	260,553.50	17,220.17	125,186.69	48.05		135,366.81
524700 RENT EXP-OTHER REAL PROP	19,741.81	453.31	2,394.17	12.13		17,347.64
524701 RENT EXP-OTHER REAL PROP	17,000.00	9,420.00	27,416.03	161.27		10,416.03-
525100 RENT EXP-OFFICE EQUIP	11,630.71	51.00	5,096.63	43.82		6,534.08
525500 RENT EXP-OTHER PERS PROP	14,817.25	544.75	5,073.98	34.24		9,743.27
525556 CONSTRUCTION EQUIPMENT	8,375.00		3,429.63	40.95		4,945.37
526101 BLDG-STRUC MAINT AND RE	29,740.48	3,711.03	41,461.01	139.41		11,720.53-
526102 Land Maintenance & Repair	38,026.26	1,970.14	60,359.73	158.73	3,615.00	25,948.47-
527100 REP & MAINT-OFFICE EQUIP	750.00		313.22	41.76		436.78
527200 REP & MAINT-MOTOR VEHICL	181,850.16	8,653.30	140,062.01	77.02		41,788.15
527400 REPAIRS & MAINT-DATA PROC			1,216.00	0.00		1,216.00-
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		88.00	1.58		5,472.00
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	510.00	1,832.83	33.32		3,667.17
527879 CONST MAINT & SHOP	79,239.03	4,696.86	54,271.07	68.49		24,967.96
531100 OFFICE SUPPLIES EXPENSE	87,526.34	6,937.04	44,699.66	51.07	.01-	42,826.69
531101 IT SUPPLIES	2,000.00	11.04	11.04	.55	1,251.77	737.19
531200 SEE CHART OF ACCOUNTS	7,821.85	5,233.77	10,381.51	132.72		2,559.66-
532100 NON CAPITALIZED EQUIP PU	96,595.61	161,232.81	224,144.18	232.04	21,468.69	149,017.26-
532200 PERSONAL COMPUTING EQUIP	40,690.94	302.68	14,311.16	35.17	4,488.56	21,891.22
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	0.00		27,427.90-
533101 CLOTHING	109,032.74	4,616.79	42,048.54	38.57	45,727.62	21,256.58
533132 SANITATION JANITORIAL	29,114.42	1,183.20	21,360.57	73.37	108.27	7,645.58
533133 FOOD SERVICE/MISC INSTI	7,814.60	650.07	1,287.52	16.48		6,527.08
533900 FOOD EXPENSE	19,905.98	3,511.93	7,014.02	35.24		12,891.96

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534500 AGRICULTURAL SUPPLIES EXP	998,339.22	26,855.40	530,215.28	53.11	64,034.90	404,089.04
534600 ED & RECREATIONAL SUP EX	303,924.48	13,178.44	99,135.94	32.62	17,932.84	186,855.70
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	325,509.57	31,119.92	293,177.56	90.07	46,812.37	14,480.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,548.37	3.75	6,757.61	103.20	198.00	407.24-
534946 Resale Items	6,570.70		4,858.07	73.94		1,712.63
534947 LAW ENF SUPPLIES	231,904.84	33,624.74	200,149.28	86.31	54,692.88	22,937.32-
534948 NON EXPENDABLE PROPERTY	32,000.00	823.94	823.94	2.57	11,566.50	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	32,485.67	341,712.92	43.26		448,134.15
538182 LICENSE MOTOR VEHICLE EXP	40,486.09	1,493.61	19,881.55	49.11		20,604.54
539500 PURCHASING CARD SUSPENSE			258.15	0.00		258.15-
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-
541500 LEGAL SERVICES EXPENSE			207.50	0.00		207.50-
541700 LEGAL RELATED EXPENSE			415.50	0.00		415.50-
543200 IT CONSULTING-HW/SW SUPP			16,860.00	0.00	400.00	17,260.00-
543300 IT CONSULTING-OTHER	27,594.87		59,698.19	216.34	7,149.70	39,253.02-
545000 LABORATORY SERVICES	80,617.62	8,549.50	40,593.76	50.35		40,023.86
546800 VETERINARY SERVICES	2,378.84		230.07	9.67		2,148.77
546801 Deer Check - CWD Node Ext	50,000.00	5,053.75	5,446.25	10.89	10,958.75	33,595.00
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	52,375.89	670,269.29	78.27	27,500.00	158,603.38
547300 INTERPETER SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES			25.32	0.00		25.32-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,460.00		9,772.50	115.51	855.00	2,167.50-
548501 Tree Clearing	3,000.00	1,200.00	1,200.00	40.00		1,800.00
548502 Facility Maint	20,696.28		9,536.98	46.08		11,159.30
548600 PEST CONTROL	921.00	190.00	860.00	93.38		61.00
548700 REFUSE/RECYCLING	28,284.36	1,111.96	18,050.14	63.82	4,049.00	6,185.22
548800 FIRE EXTINGUISHERS	2,700.00		2,026.49	75.06		673.51
548900 WEED CONTROL	5,350.00		5,050.00	94.39		300.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,826.00	514.00	2,842.00	58.89		1,984.00
549600 CONSTRUCTION SERVICES	11,000.00			0.00		11,000.00

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554100	SEE CHART OF ACCOUNTS		77.00	77.00	0.00		77.00-
554900	OTHER CONTRACTUAL SERVICE	2,237,997.52	2,166.04	159,348.62	7.12	3,028.87	2,075,620.03
554901	Security Services	11,273.00	262.08	1,262.08	11.20		10,010.92
555100	SOFTWARE RENEWAL/MAINT FEE	17,400.00		8,063.54	46.34		9,336.46
555200	SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
555310	COTS LICENSE FEES	20,820.00			0.00	315.97	20,504.03
555340	COTS MAINTENANCE	57,477.21	10,145.86	71,157.40	123.80	1,054.20	14,734.39-
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	432.00	44,748.60	34.13	756.42	85,588.00
556100	INSURANCE EXPENSE	206,617.00		183,954.00	89.03		22,663.00
556200	TORT PREMIUMS	1,000.00	194.08	218.06	21.81		781.94
556300	SURETY & NOTARY BONDS	300.00		1,803.25	601.08		1,503.25-
559100	OTHER OPERATING EXP	301,253.00		11,850.00	3.93		289,403.00
Major Account 520000 Total		9,916,958.30	586,237.18	4,728,144.02	47.68	371,516.43	4,817,297.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	271,160.66	5,125.41	92,593.05	34.15		178,567.61
571600	MEALS-NOT TRAVEL STATUS	29,346.54	1,199.29	20,245.58	68.99		9,100.96
571800	TAXABLE TRAVEL EXPENSES	14,296.02	2,007.17	47,790.63	334.29		33,494.61-
572100	COMMERCIAL TRANSPORTATION	39,000.00	4,163.78	5,986.69	15.35		33,013.31
574500	PERSONAL VEHICLE MILEAGE	8,752.59	2,338.56	6,788.76	77.56		1,963.83
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,100.00		3,539.68	43.70		4,560.32
575100	MISC TRAVEL EXPENSES	4,350.00		288.25	6.63		4,061.75
Major Account 570000 Total		375,255.81	14,834.21	177,232.64	47.23	0.00	198,023.17
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	783,986.29	11,652.00	101,922.66	13.00	170,898.15	511,165.48
582700	SEE CHART OF ACCOUNTS	91,914.57		2,383.60	2.59	40,466.55	49,064.42
583000	FURNITURE AND OFFICE EQUIPMENT	407.25			0.00	407.25	
583300	COMPUTER EQUIP & SOFTWARE	35,455.00			0.00	5,388.27	30,066.73
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		60,510.64	95.88	6,535.51	3,932.07-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	2,082,387.55		474,250.85	22.77	1,398,696.60	209,440.10

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586900	OTHER FIXED ASSETS	18,745.00	14,170.31	20,746.31	110.68		2,001.31-
586901	Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total		3,107,568.01	25,822.31	660,991.08	21.27	1,628,829.01	817,747.92
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	146,447.67	10,059.95	881,317.11	601.80		734,869.44-
599161	DISTRIBUTION OF AID	6,446,897.32	17,609.41	275,886.00	4.28		6,171,011.32
Major Account 590000 Total		6,593,344.99	27,669.36	1,157,203.11	17.55	0.00	5,436,141.88
BUDGETED EXPENDITURES TOTAL		41,688,423.55	2,212,699.94	17,827,120.57	42.76	2,000,345.44	21,860,957.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,202,388.36	130,165.70	1,061,219.12	48.18	250,618.88	890,550.36
2	CASH FUNDS	34,774,779.32	1,894,261.58	14,924,285.68	42.92	1,700,398.05	18,150,095.59
4	FEDERAL FUNDS	4,711,255.87	188,272.66	1,841,615.77	39.09	49,328.51	2,820,311.59
BUDGETED EXPENDITURES TOTAL		41,688,423.55	2,212,699.94	17,827,120.57	42.76	2,000,345.44	21,860,957.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		328,252.45-	819,257.21-	0.00		819,257.21
461112	PR REIMBURSEMENT		656,545.68-	2,926,429.43-	0.00		2,926,429.43
461113	DJ REIMBURSEMENT		369,458.07-	1,969,953.57-	0.00		1,969,953.57
461114	OTHER FED REIMBURSEMENT		58,554.36-	88,451.47-	0.00		88,451.47
461116	STATE WILDLIFE GRANT		19,276.90-	218,049.74-	0.00		218,049.74
461500	OP GRANTS - STATE AGENCI			37,307.92-	0.00		37,307.92
461700	OP GRANTS - OTHER			67,992.00-	0.00		67,992.00
Major Account 460000 Total		0.00	1,432,087.46-	6,127,441.34-	0.00	0.00	6,127,441.34

470000 REVENUE - SALES AND CHARGES

472112	FUR AND FISH SALES		49.09-	1,317.08-	0.00		1,317.08
472180	RESALE ITEMS (NONTAXABLE)		10.95-	49.10-	0.00		49.10
472181	RESALE ITEMS (TAXABLE)		639.17-	6,122.76-	0.00		6,122.76

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472182 DISABLED VET BRASS PLATE		20.00-	80.00-	0.00		80.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,643.05-	14,930.10-	0.00		14,930.10
472211 SUBSCRIPTIONS (TAXABLE)		22,756.09-	144,938.21-	0.00		144,938.21
472220 OTHER PUBLICATIONS (NONTAXABLE)		7.00-	9,013.89-	0.00		9,013.89
472221 OTHER PUBLICATIONS (TAXABLE)		275.91-	2,277.05-	0.00		2,277.05
472224 FISH-HUNT-BOAT GUIDE ADS		9,025.00-	17,050.00-	0.00		17,050.00
472225 PHOTO LIBRARY SALES (NONTAX)			2,059.54-	0.00		2,059.54
472226 PHOTO LIBRARY SALES (TAX)			236.90-	0.00		236.90
472230 CALENDAR (NONTAXABLE)		105.55-	4,331.98-	0.00		4,331.98
472231 CALENDAR (TAXABLE)		1,839.88-	25,200.81-	0.00		25,200.81
472232 DISPLAY MAGAZINE ADS		5,425.00-	42,250.00-	0.00		42,250.00
472233 MISC ADVERTISING			2,266.86-	0.00		2,266.86
472241 SUBSCRIP-CALDR (TAXABLE)		802.00-	6,298.00-	0.00		6,298.00
472341 INDR FRARM-TARGET(TAX)		15.84-	105.58-	0.00		105.58
472351 INDR FRARM-EARPLG(TAX)		15.18-	71.30-	0.00		71.30
473215 Mountain Lion Plate		17,846.66-	147,959.74-	0.00		147,959.74
473217 WILDLIFE CONSERVATION PLATE		3,182.92-	21,612.91-	0.00		21,612.91
474100 GENERAL BUSINESS FEES		62.07-	335.07-	0.00		335.07
474103 PERMIT ISSUE FEES		76,128.00-	721,204.50-	0.00		721,204.50
474104 PCARD REBATE		3,409.94-	12,529.35-	0.00		12,529.35
475111 BOAT REGISTRATION/CERTIFICATE		394,679.10-	728,856.47-	0.00		728,856.47
475112 REFUND BOAT CERTIFICATE			2,277.69	0.00		2,277.69-
475113 RESIDENT AIS STAMP		95.00-	5,440.00-	0.00		5,440.00
475114 NONRESIDENT AIS STAMP		2,580.00-	41,820.00-	0.00		41,820.00
476101 MISC PERMITS		11,826.00-	41,221.00-	0.00		41,221.00
476103 REFUND OTHER			15.00-	0.00		15.00
476104 RETURNED CHECK FEE			20.00-	0.00		20.00
476108 COMBO HUNT/FISH DUPLICATE			107.50-	0.00		107.50
476110 GENERAL HUNT ROLLUP		50,562.00-	92,220.00-	0.00		92,220.00
476111 NONRESIDENT ANNUAL HUNT		231,398.00-	1,018,236.00-	0.00		1,018,236.00
476112 ANNUAL HUNT		39,375.00-	203,460.00-	0.00		203,460.00
476113 HUNT/FISH COMBO		254,422.00-	431,630.00-	0.00		431,630.00
476114 DUPLICATE HUNT PERMITS			65.00-	0.00		65.00
476115 NONRESIDENT FUR HARVEST		3,136.00-	7,840.00-	0.00		7,840.00
476116 FUR HARVEST		28,710.00-	60,480.00-	0.00		60,480.00
476117 NONRESIDENT YOUTH HUNT		1,695.00-	8,280.00-	0.00		8,280.00
476119 BANDS, TAGS, ETC		388.50-	3,718.00-	0.00		3,718.00
476121 NONRESIDENT 3-DAY FISH		1,045.00-	121,961.00-	0.00		121,961.00
476122 3-DAY FISH		208.00-	6,994.00-	0.00		6,994.00

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476123 NONRESIDENT ANNUAL FISH		22,374.00-	151,140.00-	0.00		151,140.00
476124 ANNUAL FISH		98,780.00-	590,620.00-	0.00		590,620.00
476126 DUPLICATE FISH PERMITS			690.00-	0.00		690.00
476129 PADDLEFISH APPS			24,787.00-	0.00		24,787.00
476131 NONRESIDENT BIG GAME - DEER		846.00-	4,269,480.00-	0.00		4,269,480.00
476132 BIG GAME - DEER		20,808.00-	2,348,380.00-	0.00		2,348,380.00
476133 DUPLICATE DEER PERMIT		625.00-	12,395.00-	0.00		12,395.00
476134 NONRESIDENT BIG GAME-WILD TURK		49,250.00-	114,250.00-	0.00		114,250.00
476135 BIG GAME - WILD TURKEY		4,563.00-	96,282.00-	0.00		96,282.00
476136 DUPLICATE WILD TURKEY PERMIT		15.00-	80.00-	0.00		80.00
476137 NONRESIDENT BIG GAME-ANTELOPE			58,608.00-	0.00		58,608.00
476138 BIG GAME - ANTELOPE			86,632.00-	0.00		86,632.00
476139 DUPLICATE ANTELOPE PERMIT		20.00-	465.00-	0.00		465.00
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			112,640.00-	0.00		112,640.00
476146 DEER STATEWIDE BUCK			841,585.00-	0.00		841,585.00
476147 DEER NONRES ANTLERLESS SC		14,378.00-	330,536.00-	0.00		330,536.00
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		423.00-	86,557.00-	0.00		86,557.00
476152 LANDOWNER BIG GAME-ANTELOPE		136.00-	7,514.00-	0.00		7,514.00
476153 LANDOWNER BIG GAME-DEER		833.00-	255,606.00-	0.00		255,606.00
476154 LANDOWNER BIG GAME-ELK			2,485.00-	0.00		2,485.00
476155 LANDOWNER BIG GAME - WILD TURK		216.00-	6,736.50-	0.00		6,736.50
476157 TURKEY NONRESIDENT LANDOWNER		187.50-	3,125.00-	0.00		3,125.00
476159 ANTELOPE APP FEE			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		197,235.00-	780,750.00-	0.00		780,750.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		467.00-	21,115.00-	0.00		21,115.00
476198 APPRENTICE HUNT ED CERT		260.00-	3,615.00-	0.00		3,615.00
476201 DEPLOYED MILITARY		30.00-	95.00-	0.00		95.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		21,930.00-	51,340.00-	0.00		51,340.00
476203 FISH 1-DAY NONRESIDENT		2,824.50-	136,479.00-	0.00		136,479.00
476204 FISH 1-DAY		1,188.00-	48,582.00-	0.00		48,582.00
476205 HUNT 2-DAY NONRESIDENT		46,209.00-	240,900.00-	0.00		240,900.00
476206 COOP/COMBO PERMIT			28,120.00-	0.00		28,120.00

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476207 COMBO LOTTERY APP FEE		2,400.00-	8,950.00-	0.00		8,950.00
476208 SINGLE SPECIES LOTTERY APP FEE			20.00-	0.00		20.00
476209 DEER STATEWIDE BUCK NONRES RST			170,275.00-	0.00		170,275.00
476210 DEER STATEWIDE BUCK RES RSTR			124,750.00-	0.00		124,750.00
476212 LIFETIME HUNT (6-15)		5,397.00-	39,064.00-	0.00		39,064.00
476213 LIFETIME HUNT (16-45)		7,392.00-	26,752.00-	0.00		26,752.00
476214 LIFETIME HUNT (46 +)		2,056.00-	9,766.00-	0.00		9,766.00
476217 LIFETIME FISH (6-15)		939.00-	27,544.00-	0.00		27,544.00
476218 LIFETIME FISH (16-45)		3,663.00-	16,687.00-	0.00		16,687.00
476219 LIFETIME FISH (46 +)		1,878.00-	5,634.00-	0.00		5,634.00
476222 LIFETIME COMBO F/H (6-15)		9,452.00-	234,076.00-	0.00		234,076.00
476223 LIFETIME COMBO F/H (16-45)		23,970.00-	76,845.00-	0.00		76,845.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	9,452.00-	0.00		9,452.00
476227 LIFETIME AQUATIC STAMP		23,700.00-	213,000.00-	0.00		213,000.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	3,480.00-	0.00		3,480.00
476232 LIFETIME HUNT NONRES (17 +)		2,784.00-	13,920.00-	0.00		13,920.00
476234 LIFETIME FISH NONRES (0-16)			1,252.00-	0.00		1,252.00
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	4,012.00-	0.00		4,012.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	5,428.00-	0.00		5,428.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	12,528.00-	0.00		12,528.00
476241 LIFETIME DUPLICATE PAPER			50.00-	0.00		50.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	3,924.00-	0.00		3,924.00
476247 Resident Lifetime Furharvest (		6,578.00-	19,734.00-	0.00		19,734.00
476248 Resident Lifetime Furharvest (		3,270.00-	6,322.00-	0.00		6,322.00
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		570.00-	49,125.00-	0.00		49,125.00
476262 NONRESIDENT YOUTH DEER		230.00-	6,295.00-	0.00		6,295.00
476263 RESIDENT YOUTH TURKEY		155.00-	4,210.00-	0.00		4,210.00
476264 NONRESIDENT YOUTH TURKEY		145.00-	755.00-	0.00		755.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	210.00-	0.00		210.00
476266 NONRESIDENT YOUTH ANTELO			40.00-	0.00		40.00
476269 NONRESIDENT LANDOWNER EL			1,058.00-	0.00		1,058.00
476270 RESIDENT DEER SPECIAL		13,629.00-	91,663.00-	0.00		91,663.00
476271 NONRESIDENT DEER SPECIAL		7,031.00-	54,984.00-	0.00		54,984.00
476272 NON-RES LANDOWNER ANTELOPE			2,376.00-	0.00		2,376.00
476273 HUNT 3-YEAR		3,276.00-	11,970.00-	0.00		11,970.00
476274 HUNT 3-YEAR NONRESIDENT		5,220.00-	19,140.00-	0.00		19,140.00
476275 FISH 3-YEAR		13,272.00-	45,248.00-	0.00		45,248.00

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476276 FISH 3-Year Nonresident		1,638.00-	3,458.00-	0.00		3,458.00
476277 FISH/HUNT 3-Year		34,410.00-	60,729.00-	0.00		60,729.00
476278 FISH/HUNT 3-Year Nonresident		4,796.00-	8,720.00-	0.00		8,720.00
476280 AQUATIC HABITAT STAMP 3-YEAR		19,750.50-	47,250.00-	0.00		47,250.00
476282 HUNT 5-Year		3,233.00-	9,333.00-	0.00		9,333.00
476283 HUNT 5-Year Nonresident		6,118.00-	14,421.00-	0.00		14,421.00
476284 FISH 5-Year		16,646.00-	52,316.00-	0.00		52,316.00
476285 FISH 5-Year Nonresident		828.00-	2,208.00-	0.00		2,208.00
476286 FISH/HUNT 5-Year		38,916.00-	69,231.00-	0.00		69,231.00
476287 FISH/HUNT 5-Year Nonresident		6,560.00-	10,496.00-	0.00		10,496.00
476289 AQUATIC HABITAT STAMP 5-YEAR		23,124.00-	54,191.00-	0.00		54,191.00
476291 MOUNTAIN LION APPLICATION			6,420.00-	0.00		6,420.00
476293 RES SUPERTAG LOTTERY APP		1,030.00-	4,080.00-	0.00		4,080.00
476294 NONRES SUPERTAG LOTTERY APP		1,660.00-	5,140.00-	0.00		5,140.00
476295 RES COMBO LOTTERY APP		400.00-	1,260.00-	0.00		1,260.00
476296 NONRES COMBO LOTTERY APP		520.00-	1,390.00-	0.00		1,390.00
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	1,954,929.40-	16,548,080.51-	0.00	0.00	16,548,080.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,591.27-	420,540.07-	0.00		420,540.07
482150 HAYING INCOME			55.00-	0.00		55.00
482151 CROP INCOME			80,542.92-	0.00		80,542.92
482152 PASTURE INCOME		1,465.00-	2,394.70-	0.00		2,394.70
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY			870.00-	0.00		870.00
483204 FACILITY RENTAL - DAY			378.25-	0.00		378.25
483300 EQUIPMENT LEASE OR RENTA			77.13	0.00		77.13-
483361 INDR ARCH-BOW/ARW(TAX)		265.00-	2,277.50-	0.00		2,277.50
483381 INDR FRARM-GUN (TAX)		93.50-	456.99-	0.00		456.99
483411 INDR ARCH-LANE HR(TAX)		760.00-	5,080.00-	0.00		5,080.00
483413 INDR ARCH-LANE<16(TAX)			2,169.00-	0.00		2,169.00
483415 INDR FRARM-LANE HR(TAX)		557.50-	2,415.00-	0.00		2,415.00
483417 INDR FRARM-LN<16HR(TAX)		450.00-	1,807.50-	0.00		1,807.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,384.72-	12,053.35-	0.00		12,053.35
483421 OTDR ARCHERY (TAX)		25.80-	1,731.28-	0.00		1,731.28

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483423	INDR ARCH-INDVL (TAX)		120.00-	1,405.80-	0.00		1,405.80
483425	INDR ARCH-FAMILY (TAX)		560.00-	3,110.00-	0.00		3,110.00
483429	INDR FRARM-INDVL (TAX)		600.00-	3,600.00-	0.00		3,600.00
483431	INDR FRARM-FAMILY (TAX)			1,250.00-	0.00		1,250.00
483437	SHOOT PKG-FAMILY (TAX)		700.00-	2,100.00-	0.00		2,100.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	1,400.00-	0.00		1,400.00
483440	SPCL PROG-INDVL(NONTAX)		3,115.00-	19,951.04-	0.00		19,951.04
483441	SPCL PROG-INDVL(TAX)		1,582.41-	11,023.88-	0.00		11,023.88
483443	OTDR ARCHERY INDV(TAX)		120.00-	2,160.00-	0.00		2,160.00
483445	OTDR ARCHERY FAM(TAX)		60.00-	240.00-	0.00		240.00
483450	SPECIAL PROGRAM (NONTAX)		410.00-	515.00-	0.00		515.00
483451	SPECIAL PROGRAM (TAX)			93.08-	0.00		93.08
483459	INDR ARCH-INDVL MO (TAX)		60.00-	90.00-	0.00		90.00
483461	INDR FRARM-INDVL MO (TAX)			120.00-	0.00		120.00
484100	OPERATING DONATIONS & CO		3,089.05-	31,624.71-	0.00		31,624.71
484113	RECYCLE FOR WILDLIFE			87.10-	0.00		87.10
484114	NONGAME DONATIONS		5,962.76-	29,168.87-	0.00		29,168.87
484115	MISCELLANEOUS		54.31-	14,916.49-	0.00		14,916.49
484600	OP GRANTS NON-GOVT SOURC		29,080.00-	29,080.00-	0.00		29,080.00
485100	FINES FORFEITS & PENALTI		42,081.00-	140,752.15-	0.00		140,752.15
486300	CLEARING ACCOUNT		271.55-	243.65-	0.00		243.65
486400	CASH OVER ADJUSTMENT		198.29-	972.83-	0.00		972.83
486500	MISCELLANEOUS ADJUSTMENT		105.00-	1,858.62-	0.00		1,858.62
486501	UNCLAIMED PROPERTY			75.00-	0.00		75.00
486600	SEE CHART OF ACCOUNTS		724.78	663.43-	0.00		663.43
Major Account 480000 Total		0.00	180,576.38-	829,596.08-	0.00	0.00	829,596.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10,433.10-	58,935.02-	0.00		58,935.02
493200	OPERATING TRANSFERS OUT			1,248.48	0.00		1,248.48-
Major Account 490000 Total		0.00	10,433.10-	57,686.54-	0.00	0.00	57,686.54
BUDGETED REVENUE TOTAL		0.00	3,578,026.34-	23,562,804.47-	0.00	0.00	23,562,804.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,796.68	0.00		4,796.68-

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2	CASH FUNDS		2,991,240.31-	21,701,958.68-	0.00		21,701,958.68
4	FEDERAL FUNDS		586,786.03-	1,865,642.47-	0.00		1,865,642.47
BUDGETED REVENUE TOTAL		0.00	3,578,026.34-	23,562,804.47-	0.00	0.00	23,562,804.47

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,033,353.22	156,949.23	1,279,717.53	42.19		1,753,635.69
511200	TEMPORARY SALARIES-WAGES	91,315.16	3,348.41	16,154.44	17.69		75,160.72
511300	OVERTIME PAYMENTS	5,468.28	1,237.89	13,884.41	253.91		8,416.13-
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	927.41	6,225.37	748.91		5,394.11-
512100	VACATION LEAVE EXPENSE	5,090.33	25,252.19	166,802.19	3276.84		161,711.86-
512200	SICK LEAVE EXPENSE	3,016.89	11,677.45	81,717.07	2708.65		78,700.18-
512300	HOLIDAY LEAVE EXPENSE		21,417.25	83,620.55	0.00		83,620.55-
512500	FUNERAL LEAVE EXPENSE	243.95		3,181.41	1304.12		2,937.46-
	Personal Services Subtotal	3,148,348.09	220,809.83	1,656,442.97	52.61	0.00	1,491,905.12
515100	RETIREMENT PLANS EXPENSE	228,210.05	15,905.18	120,729.74	52.90		107,480.31
515200	FICA EXPENSE	239,459.10	15,606.64	116,886.38	48.81		122,572.72
515500	HEALTH INSURANCE EXPENSE	745,205.00	44,343.54	292,951.13	39.31		452,253.87
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	9,928.10	29,784.30	83.79		5,761.70
	Major Account 510000 Total	4,398,595.04	306,593.29	2,223,336.68	50.55	0.00	2,175,258.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,975.02	8,485.26	42,243.39	63.07		24,731.63
521300	FREIGHT		12.69	12.69	0.00		12.69-
521400	DATA PROCESSING EXPENSE	222,517.23	15,589.90	108,660.42	48.83		113,856.81
521412	Com Expense - Voice/Data	56,842.03	3,231.51	20,437.23	35.95		36,404.80
521500	PUBLICATION & PRINT EXPENSE	5,829.13	1,289.21	5,595.07	95.98	8,480.00	8,245.94-
521501	PRINTING	550.66-	33.68	63.68	11.56-	550.66-	63.68-
521502	PRINTING	17,736.67	65.50	4,401.34	24.81		13,335.33
521503	ADVERTISING	408.54		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	533.60	10,715.77	18.75		46,449.23
522200	CONFERENCE REGISTRATION	24,056.00	675.00	6,913.02	28.74		17,142.98
522900	EMPLOYEE PARKING EXP	1,170.00		540.00	46.15		630.00

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523201 NATURAL GAS	13,003.75	1,314.31	3,429.10	26.37		9,574.65
523202 Electricity	49,038.53	3,673.98	26,108.50	53.24		22,930.03
523203 WATER	3,622.75	304.56	1,688.46	46.61		1,934.29
523204 SEWER	2,192.68	193.46	885.78	40.40		1,306.90
523500 PROMPT PAY INTEREST			34.00	0.00		34.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	33,199.81	64.09		18,602.19
524700 RENT EXP-OTHER REAL PROP	762.64	237.64	2,178.48	285.65		1,415.84-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	3,054.94	35.30		5,598.06
525100 RENT EXP-OFFICE EQUIP	10,187.18		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	85.39	604.85	112.12		65.40-
526101 BLDG-STRUC MAINT AND REPAIR	35,615.42	88.00	23,477.75	65.92		12,137.67
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	4,011.40	21,141.81	48.92		22,078.56
531200 SEE CHART OF ACCOUNTS	1,579.11	385.79	1,017.26	64.42		561.85
532100 NON CAPITALIZED EQUIP PU	1,232.83	1,077.00	2,932.00	237.83	11,332.99	13,032.16-
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	80.66		37.71
533132 SANITATION JANITORIAL	12,950.43	3,571.13	13,559.58	104.70	576.75	1,185.90-
533133 FOOD SERV INSTITUTIONAL	40.00		76.78	191.95		36.78-
533900 FOOD EXPENSE	8,515.96	139.80	2,840.26	33.35		5,675.70
534500 AGRICULTURAL SUPPLIES EXP	545.95		353.55	64.76		192.40
534600 ED & RECREATIONAL SUP EX	1,258.98		2,105.83	167.26		846.85-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	24,282.63	872.94	16,668.14	68.64		7,614.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		699.51	139.90		199.51-
534946 RESALE ITEMS	500.00	620.00	682.00	136.40		182.00-
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	33.86	503.43	18.49		2,219.21
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		14.99	7.50		185.01

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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	14,465.45	49,865.49	45.04		60,852.36
541700	LEGAL RELATED EXPENSE	7,590.00			0.00		7,590.00
542100	SOS TEMP SERV-PERSONNEL	9,309.86	2,544.55	17,900.72	192.28		8,590.86-
543100	IT CONSULTING-APPLICATIONS	351,509.63	14,136.74	208,368.82	59.28		143,140.81
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	77.53	1,456.24	87.46		208.79
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		750.00	50.00		750.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548502	FACILITY MAINTENANCE			152.00	0.00		152.00-
548600	PEST CONTROL		78.00	922.27	0.00		922.27-
548700	REFUSE/RECYCLING	7,879.30	604.30	5,403.23	68.58		2,476.07
548800	FIRE EXTINGUISHERS	2,535.03	187.50	1,743.90	68.79		791.13
549100	LAUNDRY SERVICES	46.94	57.31	495.05	1054.64		448.11-
549200	JANITORIAL/SECURITY SERVICES	21,406.99	1,406.99	9,978.93	46.62		11,428.06
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	2,446.25	19,203.75	36.27		33,740.25
554901	SECURITY SERVICES	33,000.00	561.25	4,692.08	14.22	561.25-	28,869.17
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	16,406.77	207.97	811.89	9,329.77-
555510	SAAS SUBSCRIPTION FEES	30,000.00			0.00		30,000.00
555520	SAAS IMPLEMENTATION		200,000.00	200,000.00	0.00		200,000.00-
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		450.82	11.99		3,309.18
559100	OTHER OPERATING EXP	7,738.00	240.00	1,100.00	14.22		6,638.00
Major Account 520000 Total		1,502,384.41	289,855.03	936,149.49	62.31	30,177.73	536,057.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,238.00		10,445.29	28.05		26,792.71
571600	MEALS-NOT TRAVEL STATUS	500.00	125.00	141.28	28.26		358.72
571800	TAXABLE TRAVEL EXPENSES	719.35		1,482.37	206.07		763.02-
572100	COMMERCIAL TRANSPORTATION	16,384.00	638.73	254.98-	1.56-		16,638.98

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573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,943.52	120.40	5,512.75	42.59		7,430.77
575100	MISC TRAVEL EXPENSES	1,475.00		7.96	.54		1,467.04
Major Account 570000 Total		74,918.87	884.13	17,334.67	23.14	0.00	57,584.20
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	597,332.45	3,193,532.77	52.49	35,026.03	2,855,195.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	977,519.22	62,605.69	538,573.49	55.10	15,935.39	423,010.34
2	CASH FUNDS	5,106,234.87	534,726.76	2,654,959.28	51.99	19,090.64	2,432,184.95
BUDGETED EXPENDITURES TOTAL		6,083,754.09	597,332.45	3,193,532.77	52.49	35,026.03	2,855,195.29

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT		840.83	484.42	0.00		484.42-
Major Account 480000 Total		0.00	840.83	484.42	0.00	0.00	484.42-
BUDGETED REVENUE TOTAL		0.00	840.83	484.42	0.00	0.00	484.42-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		840.83	484.42	0.00		484.42-
BUDGETED REVENUE TOTAL		0.00	840.83	484.42	0.00	0.00	484.42-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	179,175.50		84,429.22	47.12		94,746.28
Major Account 590000 Total		179,175.50	0.00	84,429.22	47.12	0.00	94,746.28
BUDGETED EXPENDITURES TOTAL		179,175.50	0.00	84,429.22	47.12	0.00	94,746.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,000.00		12,339.68	24.68		37,660.32
2	CASH FUNDS	4,175.50			0.00		4,175.50
4	FEDERAL FUNDS	125,000.00		72,089.54	57.67		52,910.46
BUDGETED EXPENDITURES TOTAL		179,175.50	0.00	84,429.22	47.12	0.00	94,746.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		15,567.30-	67,939.54-	0.00		67,939.54
Major Account 460000 Total		0.00	15,567.30-	67,939.54-	0.00	0.00	67,939.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54.24-	274.54-	0.00		274.54
Major Account 480000 Total		0.00	54.24-	274.54-	0.00	0.00	274.54
BUDGETED REVENUE TOTAL		0.00	15,621.54-	68,214.08-	0.00	0.00	68,214.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54.24-	274.54-	0.00		274.54
4	FEDERAL FUNDS		15,567.30-	67,939.54-	0.00		67,939.54
BUDGETED REVENUE TOTAL		0.00	15,621.54-	68,214.08-	0.00	0.00	68,214.08

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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	7,142,126.90	351,177.86	3,047,018.49	42.66		4,095,108.41
511200	TEMPORARY SALARIES-WAGES	7,751,159.06	192,988.93	3,586,282.38	46.27		4,164,876.68
511300	OVERTIME PAYMENTS	72,517.93	10,677.29	166,419.57	229.49		93,901.64-
511500	SHIFT DIFFERENTIAL PYMT	10,073.08	198.00	1,507.95	14.97		8,565.13
511800	COMP TIME PAYMENT	1,014.15	11,394.26	49,046.15	4836.18		48,032.00-
511900	SUPPLEMENTAL	93.00		1,968.25	2116.40		1,875.25-
512100	VACATION LEAVE EXPENSE	5,510.67	85,320.17	317,547.05	5762.40		312,036.38-
512200	SICK LEAVE EXPENSE	2,971.25	27,306.55	136,313.89	4587.76		133,342.64-
512300	HOLIDAY LEAVE EXPENSE	14,667.30	50,405.34	198,360.16	1352.40		183,692.86-
512500	FUNERAL LEAVE EXPENSE	111.61	318.51	4,235.92	3795.29		4,124.31-
512600	CIVIL LEAVE EXPENSE			529.92	0.00		529.92-
512700	INJURY LEAVE EXPENSE	266.62		1,602.96	601.22		1,336.34-
	Personal Services Subtotal	15,000,511.57	729,786.91	7,510,832.69	50.07	0.00	7,489,678.88
515100	RETIREMENT PLANS EXPENSE	538,066.45	39,955.31	285,951.24	53.14		252,115.21
515200	FICA EXPENSE	1,156,380.96	52,362.86	553,249.77	47.84		603,131.19
515500	HEALTH INSURANCE EXPENSE	2,424,600.00	140,178.69	1,029,283.04	42.45		1,395,316.96
516300	EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400	UNEMPLOYM COMP INS EXP	160,156.00			0.00		160,156.00
516500	WORKERS COMP PREMIUMS	129,755.00	42,662.47	127,987.41	98.64		1,767.59
	Major Account 510000 Total	19,411,614.98	1,004,946.24	9,507,304.15	48.98	0.00	9,904,310.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,437.87	2,274.50	16,064.17	46.65	197.83	18,175.87
521200	COMM EXP-VOICE/DATA	3,120.94	221.38	3,949.79	126.56		828.85-
521300	FREIGHT	32,906.36	12.32	15,702.75	47.72	1,108.00	16,095.61
521400	DATA PROCESSING EXPENSE	254,438.37	20,140.93	150,890.93	59.30		103,547.44
521412	COM EXPENSE - VOICE/DATA	357,053.65	19,914.40	121,684.78	34.08		235,368.87
521500	PUBLICATION & PRINT EXPENSE	16,100.03	99.05	13,801.91	85.73		2,298.12
521501	PUBLICATION	5,721.88		1,369.88	23.94		4,352.00
521502	PRINTING	216,983.71	27,288.19	136,711.38	63.01	11,362.00	68,910.33
521503	ADVERTISING	82,996.42	10,159.00	57,459.62	69.23		25,536.80
521800	CASH SHORT ADJUSTMENT	10,978.77	1,259.89	22,985.42	209.36		12,006.65-
521900	AWARDS EXPENSE	2,500.00	47.50	2,027.12	81.08		472.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	22,083.82	1,911.10	8,563.22	38.78		13,520.60
522200 CONFERENCE REGISTRATION	34,256.49	6,249.64	30,664.25	89.51		3,592.24
523000 SEE CHART OF ACCOUNTS	31,613.46	5,630.87	6,397.55	20.24		25,215.91
523100 UTILITIES EXPENSE	4,079.36		4,656.67	114.15		577.31-
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	117,944.38	12,056.53	40,304.68	34.17		77,639.70
523202 ELECTRICITY	1,945,171.91	114,036.63	1,225,761.88	63.02		719,410.03
523203 WATER	65,715.17	3,659.18	32,496.49	49.45		33,218.68
523204 SEWER	26,065.32	23,406.11	23,731.50	91.05		2,333.82
523207 PROPANE	146,874.28	34,989.67	71,323.26	48.56		75,551.02
523500 PROMPT PAY INTEREST	313.51	8.22	164.27	52.40		149.24
523600 INTEREST EXPENSE	200.00		.06	.03		199.94
524100 RENT EXPENSE-LAND	15,000.00	4,086.55	9,086.55	60.58		5,913.45
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	4,579.40	45.79		5,420.60
524700 RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
524701 Lease Exp-Other Real Property	20,000.00	2,632.25	32,733.25	163.67		12,733.25-
525100 RENT EXP-OFFICE EQUIP	18,997.96		7,644.85	40.24		11,353.11
525500 RENT EXP-OTHER PERS PROP	14,145.01	1,913.07	26,371.74	186.44		12,226.73-
525556 CONSTRUCTION EQUIPMENT	36,209.64	1,426.45	36,826.24	101.70		616.60-
525558 TRANSFERS			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	53,813.07	370,124.13	116.76	28,777.79	81,902.44-
526102 LAND MAINT & REPAIR	143,266.19	12,315.90	142,139.17	99.21		1,127.02
526103 OTHER REAL PROPERTY M/R	5,386.92		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	9,840.26	82,469.85	51.08	30,107.07	48,867.69
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	1,245.00	18,768.40	96.50		681.50
527700 REP & MAINT-PHOTO/MEDIA	150.00		402.50	268.33		252.50-
527800 REP & MAINT-OTHER PROPER	4,000.00	1,175.00	8,026.80	200.67		4,026.80-
527879 CONST MAINT & SHOP EQUIP	182,252.68	9,976.41	114,591.89	62.88	550.00	67,110.79
527990 RADIO EQUIP REPAIR & MAINT			83.00	0.00		83.00-
531100 OFFICE SUPPLIES EXPENSE	88,666.45	8,115.18	103,811.12	117.08		15,144.67-
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	576.88	171.93	2,937.16	509.15		2,360.28-
532100 NON CAPITALIZED EQUIP PU	784,223.09	60,572.16	327,361.54	41.74	80,082.58	376,778.97
532200 PERSONAL COMPUTING EQUIP	3,323.76		2,497.60	75.14	74,348.47	73,522.31-
532290 RADIO EQUIP	10,000.00			0.00		10,000.00

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533100 HOUSEHOLD & INSTIT EXP	1,607.15		37.46-	2.33-		1,644.61
533101 CLOTHING	103,885.86	9,090.65	57,249.03	55.11	20,135.99	26,500.84
533132 SANITATION/JANITORIAL	518,001.64	15,628.12	261,393.15	50.46	24,642.11	231,966.38
533133 FOOD SERV INSTITUTIONAL	486,539.46	11,556.77	304,067.87	62.50		182,471.59
533900 FOOD EXPENSE	12,745.70	1,635.94	6,302.61	49.45		6,443.09
534500 AGRICULTURAL SUPPLIES EXP	264,933.08	19,477.68	165,524.90	62.48	5,041.14	94,367.04
534600 ED & RECREATIONAL SUP EX	161,732.78	17,047.66	109,818.11	67.90		51,914.67
534700 ENG TECH & COMM SUP EXP	6,510.00	72.80	7,914.25	121.57		1,404.25-
534800 CONSTRUCTION & MAINT SUPPLIES	1,093,905.55	98,630.07	859,194.81	78.54	4,883.80	229,826.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	32,206.18	8,933.04	24,012.35	74.56	2,032.02	6,161.81
534946 RESALE ITEMS	531,205.21	16,514.99	359,243.27	67.63		171,961.94
534947 LAW ENF SUPPLIES	7,315.00	155.87	751.41	10.27		6,563.59
535100 MEDICAL SUPPLIES	11,495.69	68.63	6,407.52	55.74	3,742.19	1,345.98
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	483,712.08	30,820.90	383,524.19	79.29		100,187.89
538182 LICENSE MOTOR VEHICLE S	64,782.58	9,940.39	60,160.93	92.87		4,621.65
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-
541700 LEGAL RELATED EXPENSE				0.00	8,000.00	8,000.00-
542500 ENG & ARCH SERVICES	28,130.55		3,130.55	11.13		25,000.00
543300 IT CONSULTING-OTHER	788,294.75	38,732.25	663,364.50	84.15		124,930.25
545000 LABORATORY SERVICES	22,646.00	423.00	13,815.25	61.01		8,830.75
546800 VETERINARY SERVICES	20,197.52	1,781.68	25,167.79	124.61		4,970.27-
546900 OTHER MEDICAL SERVICES	688.23		688.23	100.00		
547100 EDUCATIONAL SERVICES	400.00	13,760.00	14,160.00	3540.00		13,760.00-
547101 MEDIA/ADVERTISING SERV	137,577.19	502.10	193,118.88	140.37	27,500.00	83,041.69-
547300 INTERPETER SERVICES	200.00		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		1,600.00	6.40		23,400.00
548502 FACILITY MAINTENANCE	41,500.00	9,000.00	9,000.00	21.69		32,500.00
548600 PEST CONTROL	42,755.32	3,440.00	35,449.26	82.91		7,306.06
548700 REFUSE/RECYCLING	686,291.42	35,906.94	562,567.54	81.97	19,885.44	103,838.44
548800 FIRE EXTINGUISHERS	25,733.25	975.00	33,283.68	129.34	496.00	8,046.43-
548900 WEED CONTROL	13,000.00		12,986.64	99.90		13.36
549100 LAUNDRY SERVICES	264,776.09	11,375.64	137,431.23	51.90	406.12	126,938.74
549200 JANITORIAL/SECURITY SERVICES	56,475.58		17,542.10	31.06		38,933.48
549600 CONSTRUCTION SERVICES	28,322.83		7,522.83	26.56		20,800.00
554100 SEE CHART OF ACCOUNTS	1,765.50	458.33	12,784.94	724.15		11,019.44-
554150 CABLING SERVICES			1,077.80	0.00		1,077.80-

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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	416,781.16	1,117.20	591,077.73	141.82	68,418.10	242,714.67-
554901	SECURITY SERVICES	6,216.95	120.53	1,038.74	16.71		5,178.21
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	48,561.00	85.54	166.35	8,042.00
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
556200	TORT PREMIUMS		254.24	28,340.84	0.00		28,340.84-
556300	SURETY & NOTARY BONDS			1,202.18	0.00		1,202.18-
559100	OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total		12,397,187.03	815,715.96	8,774,689.77	70.78	411,883.00	3,210,614.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,854.00	4,204.80	24,784.28	77.81		7,069.72
571600	MEALS-NOT TRAVEL STATUS	52.51		146.50	278.99		93.99-
571800	TAXABLE TRAVEL EXPENSES	3,628.07	77.35	6,656.98	183.49		3,028.91-
572100	COMMERCIAL TRANSPORTATION	600.00		411.37	68.56		188.63
574500	PERSONAL VEHICLE MILEAGE	4,248.32		5,403.44	127.19		1,155.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,824.00	1,824.00	0.00		1,824.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00	2,976.00	4,885.96	244.30		2,885.96-
575100	MISC TRAVEL EXPENSES	151.00		120.00	79.47		31.00
Major Account 570000 Total		42,533.90	9,082.15	44,232.53	103.99	0.00	1,698.63-
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	33,364.95	505,829.76	38.21	802,735.99	15,098.18
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	4.17	524,526.00	150,750.00
585100	SEE CHART OF ACCOUNTS	15,500.00	3,000.00	18,600.00	120.00	3,000.00	6,100.00-
586900	OTHER FIXED ASSETS	813,377.00			0.00	2,450.00	810,927.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00	2,142.37	5,357.63
Major Account 580000 Total		2,914,824.44	36,364.95	554,926.15	19.04	1,376,665.48	983,232.81
590000 GOVERNMENT AID							

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599100 OTHER GOVERNMENT AID	7,250.00		14,500.00	200.00		7,250.00-
Major Account 590000 Total	7,250.00	0.00	14,500.00	200.00	0.00	7,250.00-
BUDGETED EXPENDITURES TOTAL	34,773,410.35	1,866,109.30	18,895,652.60	54.34	1,788,548.48	14,089,209.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,139,898.95	773,507.85	4,658,873.63	65.25	2,044.55	2,478,980.77
2 CASH FUNDS	27,582,001.52	1,092,601.45	14,226,075.69	51.58	1,786,503.93	11,569,421.90
4 FEDERAL FUNDS	51,509.88		10,703.28	20.78		40,806.60
BUDGETED EXPENDITURES TOTAL	34,773,410.35	1,866,109.30	18,895,652.60	54.34	1,788,548.48	14,089,209.27

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	763,605.92-	0.00		763,605.92
Major Account 450000 Total	0.00	109,086.56-	763,605.92-	0.00	0.00	763,605.92

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		32,149.00-	51,615.00-	0.00		51,615.00
461112 PR REIMBURSEMENT			5,108.65-	0.00		5,108.65
461500 OP GRANTS - STATE AGENCI			25,209.05-	0.00		25,209.05
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	32,149.00-	104,370.70-	0.00	0.00	104,370.70

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)			219,501.19-	0.00		219,501.19
472120 RESTAURANT/BUFFET (NONTAXABLE)			637.30-	0.00		637.30
472121 RESTAURANT/BUFFET (TAXABLE)		886.26-	35,517.82-	0.00		35,517.82
472130 CATERING (NONTAXABLE)			20,809.24-	0.00		20,809.24
472131 CATERING (TAXABLE)		7.58-	9,839.35-	0.00		9,839.35

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472140	CATERING-BUFFET (NONTAXABLE)			1,175.71-	0.00		1,175.71
472150	MISC RESTAURANT (NONTAXABLE)		552.00-	2,186.70-	0.00		2,186.70
472151	MISC RESTARUANT (TAXABLE)			1,807.08-	0.00		1,807.08
472160	GROCERY (NONTAXABLE)		34.85-	16,954.75-	0.00		16,954.75
472161	GROCERY (TAXABLE)		139.56-	28,149.24-	0.00		28,149.24
472170	SNACKS (NONTAXABLE)		50.95-	34,785.19-	0.00		34,785.19
472171	SNACKS (TAXABLE)		14,053.20-	266,822.23-	0.00		266,822.23
472180	RESALE ITEMS (NONTAXABLE)		258.64-	16,113.34-	0.00		16,113.34
472181	RESALE ITEMS (TAXABLE)		15,139.02-	446,060.94-	0.00		446,060.94
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		1,412.62-	16,790.63-	0.00		16,790.63
474102	PARK RESERVATION FEES		77,712.50-	459,667.97-	0.00		459,667.97
474103	PERMIT ISSUE FEES		8,003.00-	24,764.00-	0.00		24,764.00
474104	PCARD REBATE		8,895.07-	33,345.87-	0.00		33,345.87
474105	REFUND - OTHER		33.86-	214.57-	0.00		214.57
474110	RESERVATION FEE NONTAX		170.00-	1,912.50-	0.00		1,912.50
476104	RETURNED CHECK FEE		20.00-	340.00-	0.00		340.00
476176	PARK ENTRY DAILY NONRES		6,352.00-	727,468.00-	0.00		727,468.00
476177	PARK ENTRY ANNUAL NONRES		33,525.00-	255,135.00-	0.00		255,135.00
476178	PARK ENTRY DUPLICATE NONRES		6,892.50-	41,400.00-	0.00		41,400.00
476179	PARK ENTRY DROP BOX NONRES		1,642.00-	133,994.43-	0.00		133,994.43
476181	PARK ENTRY DAILY		11,454.00-	629,034.00-	0.00		629,034.00
476182	PARK ENTRY ANNUAL		380,430.00-	1,767,270.00-	0.00		1,767,270.00
476183	PARK ENTRY ANNUAL DUPLICATE		119,730.00-	464,430.00-	0.00		464,430.00
476199	DROP BOX		1,419.85-	81,434.25-	0.00		81,434.25
Major Account 470000 Total		0.00	688,814.46-	5,862,358.41-	0.00	0.00	5,862,358.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51,298.28-	271,715.66-	0.00		271,715.66
482100	LAND USE REVENUE		12,980.00-	129,163.98-	0.00		129,163.98
482110	TENT/TRAILER CAMPING (NONTAXAB		1,274.60-	760,271.28-	0.00		760,271.28
482112	TENT/TRAILER CAMPING (TAXABLE/		711,399.39-	4,889,683.99-	0.00		4,889,683.99
482120	RENTAL PICNIC SHELTERS (NONTAX		550.00-	8,860.76-	0.00		8,860.76
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		900.00-	2,098.76-	0.00		2,098.76
482300	RIGHT OF WAY REVENUE		1,250.00-	11,250.00-	0.00		11,250.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483210 CABINS (NONTAXABLE)		30,074.23-	250,545.63-	0.00		250,545.63
483211 CABINS (TAXABLE/SALES TAX)		702,257.85-	4,791,679.12-	0.00		4,791,679.12
483220 SWIM POOL (NONTAXABLE)			108.00-	0.00		108.00
483221 SWIM POOL (TAXABLE)		170.62-	750,052.41-	0.00		750,052.41
483230 ENTRANCE ADMISSIONS (NONTAXABL		296.50-	4,855.60-	0.00		4,855.60
483231 ENTRANCE ADMISSIONS (TAXABLE)		32,920.97-	216,134.76-	0.00		216,134.76
483240 ADV CABIN DEPOSITS		6,811.61-	77,018.00-	0.00		77,018.00
483250 CONCESSIONS (NONTAXABLE)		19,147.52-	276,316.39-	0.00		276,316.39
483310 HORSE RIDES (NONTAXABLE)			12,800.00-	0.00		12,800.00
483311 HORSE RIDES (TAXABLE)			311,163.75-	0.00		311,163.75
483320 BOATS OTHER REC ITEMS (NONTAXA			9,206.44-	0.00		9,206.44
483321 BOATS, OTHER REC ITEMS (TAXABL		12,682.46-	347,285.48-	0.00		347,285.48
483330 VENDING MACHINES (NONTAXABLE)		868.53-	127,360.42-	0.00		127,360.42
483331 VENDING MACHINES (TAXABLE)		10.19-	55.02-	0.00		55.02
483340 PAY PHONES (NONTAXABLE)			2,280.55	0.00		2,280.55-
483350 STABLE RENTAL (NONTAXABLE)			715.00-	0.00		715.00
483351 STABLE RENTAL (TAXABLE)		13,454.03-	33,611.37-	0.00		33,611.37
483400 OTHER RENTAL REVENUE			371.79-	0.00		371.79
483401 Other Rental Rev(TAXABLE)		74.88-	1,125.00-	0.00		1,125.00
484100 OPERATING DONATIONS & CO		2,974.68-	16,200.08-	0.00		16,200.08
484115 MISCELLANEOUS		3,694.33-	9,610.96-	0.00		9,610.96
484117 GIFTS/GRATUITIES			2,855.97-	0.00		2,855.97
484200 CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
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		70.00-	3,227.54-	0.00		3,227.54
486300 CLEARING ACCOUNT		127,988.93	251,280.06-	0.00		251,280.06
486400 CASH OVER ADJUSTMENT		341.00-	9,847.89-	0.00		9,847.89
486500 MISCELLANEOUS ADJUSTMENT			9,204.03-	0.00		9,204.03
486600 SEE CHART OF ACCOUNTS		225.00		0.00		
Major Account 480000 Total	0.00	1,477,287.74-	13,656,075.85-	0.00	0.00	13,656,075.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16,293.16-	132,443.14-	0.00		132,443.14
493200 OPERATING TRANSFERS OUT			3,060.00	0.00		3,060.00-
Major Account 490000 Total	0.00	16,293.16-	129,383.14-	0.00	0.00	129,383.14
BUDGETED REVENUE TOTAL	0.00	2,323,630.92-	20,515,794.02-	0.00	0.00	20,515,794.02

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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		59,517.18	35,853.97-	0.00		35,853.97
2	CASH FUNDS		2,382,674.34-	20,477,541.89-	0.00		20,477,541.89
4	FEDERAL FUNDS		473.76-	2,398.16-	0.00		2,398.16
BUDGETED REVENUE TOTAL		0.00	2,323,630.92-	20,515,794.02-	0.00	0.00	20,515,794.02

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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	840,159.55	38,923.50	366,939.00	43.67		473,220.55
511200	TEMPORARY SALARIES-WAGES	151,942.68	983.67	28,673.52	18.87		123,269.16
511300	OVERTIME PAYMENTS		66.38	183.77	0.00		183.77-
511800	COMP TIME PAYMENT			7.06	0.00		7.06-
512100	VACATION LEAVE EXPENSE	1,492.40	9,054.61	42,907.73	2875.08		41,415.33-
512200	SICK LEAVE EXPENSE	3,217.79	6,497.93	34,077.43	1059.03		30,859.64-
512300	HOLIDAY LEAVE EXPENSE		6,135.34	25,273.94	0.00		25,273.94-
512500	FUNERAL LEAVE EXPENSE		741.72	741.72	0.00		741.72-
	Personal Services Subtotal	996,812.42	62,403.15	498,804.17	50.04	0.00	498,008.25
515100	RETIREMENT PLANS EXPENSE	67,210.61	4,599.12	35,203.75	52.38		32,006.86
515200	FICA EXPENSE	76,126.79	4,314.75	35,416.66	46.52		40,710.13
515500	HEALTH INSURANCE EXPENSE	197,254.00	15,732.36	112,839.65	57.21		84,414.35
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	2,856.01	8,568.03	85.68		1,431.97
	Major Account 510000 Total	1,349,328.82	89,905.39	693,832.26	51.42	0.00	655,496.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,010.61	2.05	51.27	5.07		959.34
521300	FREIGHT	1,017.58		6.84	.67	10.74	1,000.00
521400	DATA PROCESSING EXPENSE	6,495.14	494.00	3,459.14	53.26		3,036.00
521412	COMM EXP - VOICE/DATA	6,678.26	711.42	4,465.47	66.87		2,212.79
521500	PUBLICATION & PRINT EXPENSE	1,014.15		49.11	4.84		965.04
521502	PRINTING	3,522.50	710.31	732.81	20.80		2,789.69
521503	ADVERTISING	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,390.00	1,250.00	2,801.95	51.98		2,588.05
522200	CONFERENCE REGISTRATION	6,000.00	2,085.00	2,998.20	49.97		3,001.80
523000	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
523201	NATURAL GAS	1,003.76	178.95	369.38	36.80		634.38
523202	ELECTRICITY	7,671.27	497.24	4,184.42	54.55		3,486.85
523203	WATER	580.33	72.09	301.73	51.99		278.60
523204	SEWER	344.17	45.48	181.27	52.67		162.90

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500 PROMPT PAY INTEREST			53.58	0.00		53.58-
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		38.56	9.34		374.46
525556 CONSTRUCTION EQUIPMENT			2,334.50	0.00		2,334.50-
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	53.60	627.79	16.09		3,273.71
527879 CONST MAINT & SHOP	3,170.00		10,321.67	325.60		7,151.67-
531100 OFFICE SUPPLIES EXPENSE	7,289.35	214.93	2,239.96	30.73		5,049.39
531200 SEE CHART OF ACCOUNTS	200.00	119.39	526.51	263.26		326.51-
532100 NON CAPITALIZED EQUIP PU	7,247.00	273.00	1,247.00	17.21	1,470.84	4,529.16
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	37.29	4,733.02	41.41		6,695.35
534800 CONSTRUCTION & MAINT SUPPLIES	21,256.53		11,729.12	55.18		9,527.41
538100 VEHICLE & EQUIP SUPP EXP	8,903.74	73.30	5,956.53	66.90		2,947.21
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,210.75		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	5,000.00	9,822.50	21.91		35,000.00
547101 MEDIA/ADVERTISING SERVICES			122.11	0.00		122.11-
548700 REFUSE/RECYCLING	725.20	25.20	209.49	28.89		515.71
548900 WEED CONTROL	23,000.00	7,057.50	7,057.50	30.68		15,942.50
549100 LAUNDRY SERVICES	433.58		433.58	100.00		
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	3,186.40	55.59	143.44	2,402.60
555430 CUSTOMIZED INSTALLATION	8,600.00			0.00		8,600.00
555440 CUSTOMIZED MAINTENANCE	31,000.00	27,800.00	46,800.00	150.97		15,800.00-
555510 SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540 SAAS MAINTENANCE	1,247.61		1,247.61	100.00		

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	6,500.00		8,036.00	123.63		1,536.00-
556300	SURETY & NOTARY BONDS	170.00		118.64	69.79		51.36
Major Account 520000 Total		501,673.33	47,133.65	187,112.78	37.30	2,833.10	311,727.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,350.50	89.00	2,073.90	20.04		8,276.60
571600	MEALS-NOT TRAVEL STATUS	138.20		97.65	70.66		40.55
571800	TAXABLE TRAVEL EXPENSES	257.75	124.08	1,155.78	448.41		898.03-
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	213.08	2,852.29	16.99	0.00	13,936.16
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		1,981,481.38	137,252.12	927,636.11	46.82	60,735.10	993,110.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	512,985.08	38,970.67	253,224.78	49.36	1,573.29	258,187.01
2	CASH FUNDS	1,355,620.08	66,010.80	611,862.00	45.14	59,141.32	684,616.76
4	FEDERAL FUNDS	112,876.22	32,270.65	62,549.33	55.41	20.49	50,306.40
BUDGETED EXPENDITURES TOTAL		1,981,481.38	137,252.12	927,636.11	46.82	60,735.10	993,110.17

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT		6,813.98-	42,606.07-	0.00		42,606.07
Major Account 460000 Total		0.00	6,813.98-	42,606.07-	0.00	0.00	42,606.07
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		1,195.00-	1,195.00-	0.00		1,195.00
Major Account 470000 Total		0.00	1,195.00-	1,195.00-	0.00	0.00	1,195.00
BUDGETED REVENUE TOTAL		0.00	8,008.98-	43,801.07-	0.00	0.00	43,801.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,008.98-	43,801.07-	0.00		43,801.07
BUDGETED REVENUE TOTAL		0.00	8,008.98-	43,801.07-	0.00	0.00	43,801.07

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,395,070.28	56,652.39	483,070.81	34.63		911,999.47
511200	TEMPORARY SALARIES-WAGES	434,486.88	8,112.87	56,230.15	12.94		378,256.73
511300	OVERTIME PAYMENTS	5,207.74	57.67	7,750.82	148.83		2,543.08-
511800	COMP TIME PAYMENT		186.37	642.44	0.00		642.44-
512100	VACATION LEAVE EXPENSE	1,279.98	13,331.65	58,740.97	4589.21		57,460.99-
512200	SICK LEAVE EXPENSE	1,268.49	6,879.63	29,256.45	2306.40		27,987.96-
512300	HOLIDAY LEAVE EXPENSE		8,564.30	33,566.42	0.00		33,566.42-
512500	FUNERAL LEAVE EXPENSE			414.18	0.00		414.18-
512700	INJURY LEAVE EXPENSE			1,558.97	0.00		1,558.97-
	Personal Services Subtotal	1,837,313.37	93,784.88	671,231.21	36.53	0.00	1,166,082.16
515100	RETIREMENT PLANS EXPENSE	104,864.29	6,415.19	46,013.88	43.88		58,850.41
515200	FICA EXPENSE	140,323.74	6,642.98	47,953.22	34.17		92,370.52
515500	HEALTH INSURANCE EXPENSE	347,901.00	20,394.61	144,465.11	41.52		203,435.89
516300	EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400	UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500	WORKERS COMP PREMIUMS	22,405.00	4,357.73	13,073.19	58.35		9,331.81
	Major Account 510000 Total	2,490,056.40	131,595.39	922,736.61	37.06	0.00	1,567,319.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301.56	33.03	63.87	4.91		1,237.69
521300	FREIGHT	115.00		1,353.91	1177.31		1,238.91-
521400	DATA PROCESSING EXPENSE	10,661.45	860.07	5,759.80	54.02		4,901.65
521412	COM EXPENSE - VOICE/DATA	16,083.87	1,163.00	6,347.02	39.46		9,736.85
521500	PUBLICATION & PRINT EXPENSE	1,453.18		436.69	30.05		1,016.49
521501	PRINTING			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	100.00	934.29	30.27		2,152.21
522200	CONFERENCE REGISTRATION	3,399.00	390.00	1,709.00	50.28		1,690.00
523201	NATURAL GAS	11,326.90	1,273.08	3,428.59	30.27		7,898.31
523202	ELECTRICITY	16,114.27	664.03	5,672.22	35.20		10,442.05
523203	WATER	668.80	61.79	338.59	50.63		330.21
523204	SEWER	409.49	38.98	205.79	50.26		203.70

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	36,774.00	3,273.60	22,629.18	61.54		14,144.82
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,901.19		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	42.00	10.34		364.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00		130.80	3.39		3,725.20
526101 BLDG-STRUC MAINT	2,062.00	1,280.00	1,614.52	78.30		447.48
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	2,103.16	15,283.61	47.47		16,910.45
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	7,524.57	23,190.27	53.08		20,500.09
531100 OFFICE SUPPLIES EXPENSE	4,676.99	358.13	2,323.88	49.69		2,353.11
531200 SEE CHART OF ACCOUNTS	100.00	45.98	45.98	45.98		54.02
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,409.50-	35.24-		5,409.50
532200 PERSONAL COMPUTING EQUIP			430.00	0.00		430.00-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	3,500.00		860.84	24.60		2,639.16
533132 SANITATION/JANITORIAL	2,000.00	328.39	337.60	16.88		1,662.40
533900 FOOD EXPENSE	12.00	24.00	96.00	800.00		84.00-
534500 AGRICULTURAL SUPPLIES EXP	2,781.67		389.40	14.00	466.17	1,926.10
534600 ED & RECREATIONAL SUP EX	1,385.00		37.40	2.70		1,347.60
534700 ENG TECH & COMM SUP EXP	1,036.58	162.75	1,754.82	169.29		718.24-
534800 CONSTRUCTION & MAINT SUPPLIES	153,560.31	4,651.91	66,138.46	43.07	4,095.51	83,326.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		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	2,415.06	38,901.23	29.20		94,320.68
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,699.94	275.39	3,370.67	34.75		6,329.27
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	173.23	800.45	13.25		5,242.55
548800 FIRE EXTINGUISHERS	500.00		344.75	68.95		155.25
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,105.00	385.00	2,695.00	65.65		1,410.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	3,143.47	699.30	17,500.30	556.72	61.47	14,418.30-
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		213.55	213.55		113.55-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total		633,225.50	28,290.45	260,212.40	41.09	4,623.15	368,389.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	68,307.00	192.00	11,108.70	16.26		57,198.30
571600	MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800	TAXABLE TRAVEL EXPENSES	2,210.19		7,859.39	355.60		5,649.20-
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	18.75	18.75	75.00		6.25
Major Account 570000 Total		70,948.19	210.75	18,986.84	26.76	0.00	51,961.35
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		3,744.76	100.00		
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	4,083.73	1.24	304,021.00	20,200.00
BUDGETED EXPENDITURES TOTAL		3,522,534.82	160,096.59	1,206,019.58	34.24	308,644.15	2,007,871.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,673,082.44	110,613.85	754,757.35	45.11	304,120.60	614,204.49
2	CASH FUNDS	1,849,452.38	49,482.74	451,262.23	24.40	4,523.55	1,393,666.60
BUDGETED EXPENDITURES TOTAL		3,522,534.82	160,096.59	1,206,019.58	34.24	308,644.15	2,007,871.09

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Program 617 ENG AND AREA MAIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		862.69-	4,016.45-	0.00		4,016.45
Major Account 470000 Total		0.00	862.69-	4,016.45-	0.00	0.00	4,016.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51.51-	244.62-	0.00		244.62
486500	MISCELLANEOUS ADJUSTMENT			139.80-	0.00		139.80
Major Account 480000 Total		0.00	51.51-	384.42-	0.00	0.00	384.42
BUDGETED REVENUE TOTAL		0.00	914.20-	4,400.87-	0.00	0.00	4,400.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			139.80-	0.00		139.80
2	CASH FUNDS		914.20-	4,261.07-	0.00		4,261.07
BUDGETED REVENUE TOTAL		0.00	914.20-	4,400.87-	0.00	0.00	4,400.87

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Program 628 CRED CARD DISC SA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	798,464.14	54,475.85	513,648.11	64.33		284,816.03
Major Account 520000 Total		798,464.14	54,475.85	513,648.11	64.33	0.00	284,816.03
BUDGETED EXPENDITURES TOTAL		798,464.14	54,475.85	513,648.11	64.33	0.00	284,816.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	798,464.14	54,475.85	513,648.11	64.33		284,816.03
BUDGETED EXPENDITURES TOTAL		798,464.14	54,475.85	513,648.11	64.33	0.00	284,816.03

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Program 846 PUBLIC SAFETY COMM. SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412	COM EXPENSE - VOICE/DATA	26,901.09	26,901.09	188,307.63	700.00		161,406.54-
Major Account 520000 Total		361,901.09	26,901.09	188,307.63	52.03	0.00	173,593.46
BUDGETED EXPENDITURES TOTAL		<u>361,901.09</u>	<u>26,901.09</u>	<u>188,307.63</u>	<u>52.03</u>	<u>0.00</u>	<u>173,593.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>17,364.75</u>	<u>1,335.75</u>	<u>9,350.25</u>	<u>53.85</u>		<u>8,014.50</u>
2	CASH FUNDS	<u>344,536.34</u>	<u>25,565.34</u>	<u>178,957.38</u>	<u>51.94</u>		<u>165,578.96</u>
BUDGETED EXPENDITURES TOTAL		<u>361,901.09</u>	<u>26,901.09</u>	<u>188,307.63</u>	<u>52.03</u>	<u>0.00</u>	<u>173,593.46</u>

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			1,596.00	0.00		1,596.00-
521503	ADVERTISING			119.81	0.00		119.81-
525556	RENTAL OF CONST EQUIP		94.00	94.00	0.00		94.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,941,967.76			0.00		3,941,967.76
526102	LAND MAINT AND REPAIR		3,314.50	591,922.64	0.00		591,922.64-
534800	CONSTRUCTION & MAINT SUPPLIES		8,798.58	55,628.63	0.00	255,621.59	311,250.22-
Major Account 520000 Total		3,941,967.76	12,207.08	649,361.08	16.47	255,621.59	3,036,985.09
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		3,941,967.76	12,207.08	821,221.08	20.83	255,621.59	2,865,125.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,224,299.00	7,958.33	752,553.71	23.34	111,349.42	2,360,395.87
4	FEDERAL FUNDS	717,668.76	4,248.75	68,667.37	9.57	144,272.17	504,729.22
BUDGETED EXPENDITURES TOTAL		3,941,967.76	12,207.08	821,221.08	20.83	255,621.59	2,865,125.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		5,212.93-	69,811.53-	0.00		69,811.53
Major Account 460000 Total		0.00	5,212.93-	69,811.53-	0.00	0.00	69,811.53
BUDGETED REVENUE TOTAL		0.00	5,212.93-	69,811.53-	0.00	0.00	69,811.53

SUMMARY BY FUND TYPE - REVENUE

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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
2	CASH FUNDS		5,212.93-	5,392.93-	0.00		5,392.93
4	FEDERAL FUNDS			64,418.60-	0.00		64,418.60
BUDGETED REVENUE TOTAL		0.00	5,212.93-	69,811.53-	0.00	0.00	69,811.53

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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						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE			36.07	0.00		36.07-
515200 FICA EXPENSE			34.95	0.00		34.95-
515500 HEALTH INSURANCE EXPENSE			202.27	0.00		202.27-
Major Account 510000 Total	0.00	0.00	273.29	0.00	0.00	273.29-
520000 OPERATING EXPENSES						
521300 FREIGHT			15.00	0.00		15.00-
521503 ADVERTISING EXPENSE			775.93	0.00		775.93-
522100 DUES & SUBSCRIPTION EXPENSE			17,233.92	0.00		17,233.92-
523500 PROMPT PAY INTEREST		220.96	220.96	0.00		220.96-
526100 REPAIRS & MAINT-REAL PROPERTY	9,893,207.07	99,006.90	322,240.03	3.26		9,570,967.04
526101 BLDG-STRUC MAINT AND REPAIR		287,576.16	1,267,398.87	0.00	38,760.50	1,306,159.37-
526102 LAND MAINT AND REPAIR		212,423.04	736,052.67	0.00	25,288.79	761,341.46-
534600 ED & RECREATIONAL SUP EX			6,476.20	0.00	5,000.00	11,476.20-
534800 CONSTRUCTION & MAINT SUPPLIES		5,792.50	227,435.64	0.00	18,551.94	245,987.58-
541700 LEGAL RELATED EXPENSE			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-
548800 FIRE EXTINGUISHERS				0.00	51,518.85	51,518.85-
549600 CONSTRUCTION SERVICES			27,375.08	0.00		27,375.08-
554900 OTHER CONTRACTUAL SERVICE	4,325,000.00			0.00		4,325,000.00
Major Account 520000 Total	14,218,207.07	605,019.56	2,639,903.20	18.57	139,120.08	11,439,183.79
580000 CAPITAL OUTLAY						
581200 BUILDINGS			71,346.31	0.00	601,776.95	673,123.26-
586900 OTHER FIXED ASSETS			85,930.00	0.00	171,860.00	257,790.00-
587500 CIP - IMPROV TO BUILD		62,319.42	309,162.76	0.00	166,793.00	475,955.76-
Major Account 580000 Total	0.00	62,319.42	466,439.07	0.00	940,429.95	1,406,869.02-
BUDGETED EXPENDITURES TOTAL	14,218,207.07	667,338.98	3,106,615.56	21.85	1,079,550.03	10,032,041.48

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	14,020,611.48	665,210.98	3,102,359.56	22.13	782,690.03	10,135,561.89
4	FEDERAL FUNDS	197,595.59	2,128.00	4,256.00	2.15	296,860.00	103,520.41-
BUDGETED EXPENDITURES TOTAL		14,218,207.07	667,338.98	3,106,615.56	21.85	1,079,550.03	10,032,041.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		148,142.06-	3,816,525.15-	0.00		3,816,525.15
452165	ATV Transfer to G&Ps		141,841.94-	1,234,318.23-	0.00		1,234,318.23
Major Account 450000 Total		0.00	289,984.00-	5,050,843.38-	0.00	0.00	5,050,843.38
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			25,064.40-	0.00		25,064.40
Major Account 460000 Total		0.00	0.00	25,064.40-	0.00	0.00	25,064.40
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		1,322.50-	7,013.32-	0.00		7,013.32
Major Account 470000 Total		0.00	1,322.50-	7,013.32-	0.00	0.00	7,013.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,645.15-	118,666.51-	0.00		118,666.51
Major Account 480000 Total		0.00	24,645.15-	118,666.51-	0.00	0.00	118,666.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			334.08	0.00		334.08-
Major Account 490000 Total		0.00	0.00	334.08	0.00	0.00	334.08-
BUDGETED REVENUE TOTAL		0.00	315,951.65-	5,201,253.53-	0.00	0.00	5,201,253.53

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
2	CASH FUNDS		315,951.65-	5,176,189.13-	0.00		5,176,189.13
4	FEDERAL FUNDS			25,064.40-	0.00		25,064.40
BUDGETED REVENUE TOTAL		0.00	315,951.65-	5,201,253.53-	0.00	0.00	5,201,253.53

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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			421,554.68	0.00		421,554.68-
Major Account 590000 Total		0.00	0.00	421,554.68	0.00	0.00	421,554.68-
BUDGETED EXPENDITURES TOTAL		1,996,342.52	0.00	421,554.68	21.12	0.00	1,574,787.84
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,996,342.52		421,554.68	21.12		1,574,787.84
BUDGETED EXPENDITURES TOTAL		1,996,342.52	0.00	421,554.68	21.12	0.00	1,574,787.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			421,554.68-	0.00		421,554.68
Major Account 460000 Total		0.00	0.00	421,554.68-	0.00	0.00	421,554.68
BUDGETED REVENUE TOTAL		0.00	0.00	421,554.68-	0.00	0.00	421,554.68
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			421,554.68-	0.00		421,554.68
BUDGETED REVENUE TOTAL		0.00	0.00	421,554.68-	0.00	0.00	421,554.68

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

Percent of Time Elapsed 58.90

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		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	0.00	564,687.27	45.36	0.00	680,305.45
BUDGETED EXPENDITURES TOTAL		1,244,992.72	0.00	564,687.27	45.36	0.00	680,305.45
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,244,992.72		564,687.27	45.36		680,305.45
BUDGETED EXPENDITURES TOTAL		1,244,992.72	0.00	564,687.27	45.36	0.00	680,305.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT		708.00-	17,503.59-	0.00		17,503.59
461116	STATE WILDLIFE GRANT		13,239.24-	84,092.03-	0.00		84,092.03
461300	PASS-THROUGH FEDERAL GRA		289,747.90-	542,656.57-	0.00		542,656.57
463100	CAPITAL FED GRANTS & CON			311,778.60-	0.00		311,778.60
Major Account 460000 Total		0.00	303,695.14-	956,030.79-	0.00	0.00	956,030.79
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		15.08-	643.91-	0.00		643.91
Major Account 470000 Total		0.00	15.08-	643.91-	0.00	0.00	643.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,974.24-	11,081.54-	0.00		11,081.54
Major Account 480000 Total		0.00	1,974.24-	11,081.54-	0.00	0.00	11,081.54
BUDGETED REVENUE TOTAL		0.00	305,684.46-	967,756.24-	0.00	0.00	967,756.24

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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							
4	FEDERAL FUNDS		305,684.46-	967,756.24-	0.00		967,756.24
BUDGETED REVENUE TOTAL		0.00	305,684.46-	967,756.24-	0.00	0.00	967,756.24

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Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

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						
521300 FREIGHT				0.00	60.00	60.00-
526102 LAND MAINT AND REPAIR		19,300.00	19,300.00	0.00		19,300.00-
534800 CONSTRUCTION & MAINT SUPPLIES		772.70	14,811.26	0.00	27,011.40	41,822.66-
549600 CONSTRUCTION SERVICES			180,430.40	0.00	3,168.00	183,598.40-
554900 OTHER CONTRACTUAL SERVICE			28,778.90	0.00	30,837.00	59,615.90-
Major Account 520000 Total	0.00	20,072.70	243,320.56	0.00	61,076.40	304,396.96-
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	20,072.70	243,320.56	6.89	61,076.40	3,227,330.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,366,629.60	20,072.70	243,320.56	7.23	61,076.40	3,062,232.64
4 FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL	3,531,726.98	20,072.70	243,320.56	6.89	61,076.40	3,227,330.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-	0.00		29,614.80
Major Account 480000 Total	0.00	0.00	29,614.80-	0.00	0.00	29,614.80
BUDGETED REVENUE TOTAL	0.00	0.00	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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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			29,614.80-	0.00		29,614.80
4	FEDERAL FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	129,614.80-	0.00	0.00	129,614.80

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Program 955 YTH OTDR SKILL TRNG

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			124.16	0.00		124.16-
526100	REPAIRS & MAINT-REAL PROPERTY	324,434.61			0.00		324,434.61
534600	ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
Major Account 520000 Total		324,434.61	0.00	124.16	.04	15,000.00	309,310.45
BUDGETED EXPENDITURES TOTAL		324,434.61	0.00	124.16	.04	15,000.00	309,310.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	216,144.56			0.00		216,144.56
4	FEDERAL FUNDS	108,290.05		124.16	.11	15,000.00	93,165.89
BUDGETED EXPENDITURES TOTAL		324,434.61	0.00	124.16	.04	15,000.00	309,310.45
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		102,816.90	463,791.51	0.00		463,791.51-
Major Account 520000 Total		2,470,581.15	102,816.90	463,791.51	18.77	0.00	2,006,789.64
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			20,068.61	0.00		20,068.61-
Major Account 580000 Total		0.00	0.00	20,068.61	0.00	0.00	20,068.61-
BUDGETED EXPENDITURES TOTAL		2,470,581.15	102,816.90	483,860.12	19.58	0.00	1,986,721.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	201,099.16			0.00		201,099.16
4	FEDERAL FUNDS	2,269,481.99	102,816.90	483,860.12	21.32		1,785,621.87
BUDGETED EXPENDITURES TOTAL		2,470,581.15	102,816.90	483,860.12	19.58	0.00	1,986,721.03

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Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		4,929.92	8,241.14	0.00		8,241.14-
548700	REFUSE/RECYCLING		345.51	345.51	0.00		345.51-
Major Account 520000 Total		1,147,633.21	5,275.43	8,586.65	.75	0.00	1,139,046.56
BUDGETED EXPENDITURES TOTAL		<u>1,147,633.21</u>	<u>5,275.43</u>	<u>8,586.65</u>	<u>.75</u>	<u>0.00</u>	<u>1,139,046.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>989,970.21</u>	<u>5,275.43</u>	<u>8,586.65</u>	<u>.87</u>		<u>981,383.56</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>5,275.43</u>	<u>8,586.65</u>	<u>.75</u>	<u>0.00</u>	<u>1,139,046.56</u>

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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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Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

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			12,640.00	0.00		12,640.00-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,357.92	1,357.92-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
559100	OTHER OPERATING EXP			475.72	0.00		475.72-
Major Account 520000 Total		5,559,009.32	0.00	18,071.97	.33	1,357.92	5,539,579.43
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	0.00	21,715.42	.39	1,357.92	5,535,935.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,400,450.68		18,878.67	.35	1,357.92	5,380,214.09
4	FEDERAL FUNDS	158,558.64		2,836.75	1.79		155,721.89
BUDGETED EXPENDITURES TOTAL		5,559,009.32	0.00	21,715.42	.39	1,357.92	5,535,935.98
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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 58.90

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			9,945.08	0.00	168.10	10,113.18-
554900	OTHER CONTRACTUAL SERVICE			5,764.00	0.00	4,652.00	10,416.00-
Major Account 520000 Total		802,356.66	0.00	22,961.57	2.86	16,580.10	762,814.99
BUDGETED EXPENDITURES TOTAL		802,356.66	0.00	22,961.57	2.86	16,580.10	762,814.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	665,634.32		22,961.57	3.45	16,580.10	626,092.65
4	FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL		802,356.66	0.00	22,961.57	2.86	16,580.10	762,814.99
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 58.90

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		31,762.10	31,762.10	0.00		31,762.10-
534800	CONSTRUCTION & MAINT SUPPLIES		212.54	915.28	0.00		915.28-
Major Account 520000 Total		977,986.21	31,974.64	45,077.38	4.61	0.00	932,908.83
BUDGETED EXPENDITURES TOTAL		977,986.21	31,974.64	45,077.38	4.61	0.00	932,908.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	977,986.21	31,974.64	45,077.38	4.61		932,908.83
BUDGETED EXPENDITURES TOTAL		977,986.21	31,974.64	45,077.38	4.61	0.00	932,908.83
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
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			21.18-	0.00		21.18
Major Account 470000 Total		0.00	0.00	21.18-	0.00	0.00	21.18
BUDGETED REVENUE TOTAL		0.00	0.00	2,000.82-	0.00	0.00	2,000.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,000.82-	0.00		2,000.82
BUDGETED REVENUE TOTAL		0.00	0.00	2,000.82-	0.00	0.00	2,000.82

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

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 58.90

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		20,900.00	1.44		1,435,030.63
526101 BLDG-STRUC MAINT AND REPAIR		11,065.00	137,713.97	0.00		137,713.97-
526102 LAND MAINT AND REPAIR			516,624.32	0.00		516,624.32-
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	11,065.00	684,940.65	9.50	0.00	6,525,818.97
BUDGETED EXPENDITURES TOTAL	7,210,759.62	11,065.00	684,940.65	9.50	0.00	6,525,818.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,685,293.03	1,106.50	215,401.38	12.78		1,469,891.65
4 FEDERAL FUNDS	5,525,466.59	9,958.50	469,539.27	8.50		5,055,927.32
BUDGETED EXPENDITURES TOTAL	7,210,759.62	11,065.00	684,940.65	9.50	0.00	6,525,818.97
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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY	2,358,338.11		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		160,805.00	161,255.00	0.00		161,255.00-
534800	CONSTRUCTION & MAINT SUPPLIES			853.81	0.00	18,543.00	19,396.81-
554900	OTHER CONTRACTUAL SERVICE	318,163.53		43,093.59	13.54		275,069.94
Major Account 520000 Total		2,676,501.64	160,805.00	531,308.75	19.85	18,543.00	2,126,649.89
BUDGETED EXPENDITURES TOTAL		2,676,501.64	160,805.00	531,308.75	19.85	18,543.00	2,126,649.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	621,202.57	16,080.50	60,279.11	9.70	1,854.30	559,069.16
4	FEDERAL FUNDS	2,055,299.07	144,724.50	471,029.64	22.92	16,688.70	1,567,580.73
BUDGETED EXPENDITURES TOTAL		2,676,501.64	160,805.00	531,308.75	19.85	18,543.00	2,126,649.89

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

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

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	874,902.62			0.00		874,902.62
526102	LAND MAINT AND REPAIR		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total		874,902.62	2,500.00	2,500.00	.29	0.00	872,402.62
BUDGETED EXPENDITURES TOTAL		<u>874,902.62</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>.29</u>	<u>0.00</u>	<u>872,402.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	187,000.00			0.00		187,000.00
2	CASH FUNDS	439,533.48	2,500.00	2,500.00	.57		437,033.48
4	FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL		<u>874,902.62</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>.29</u>	<u>0.00</u>	<u>872,402.62</u>

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

Percent of Time Elapsed 58.90

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						
521503 ADVERTISING			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			161,056.46	0.00		161,056.46-
526102 LAND MAINT AND REPAIR		367,272.24	1,039,632.93	0.00		1,039,632.93-
534800 CONSTRUCTION & MAINT SUPPLIES			1,990.36	0.00		1,990.36-
541700 LEGAL RELATED EXPENSE		2,620.00	39,010.00	0.00		39,010.00-
554900 OTHER CONTRACTUAL SERVICE	3,000,000.00			0.00		3,000,000.00
Major Account 520000 Total	15,163,638.89	369,892.24	1,241,727.62	8.19	0.00	13,921,911.27
BUDGETED EXPENDITURES TOTAL	15,163,638.89	369,892.24	1,241,727.62	8.19	0.00	13,921,911.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	14,914,171.27	369,892.24	1,241,727.62	8.33		13,672,443.65
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	15,163,638.89	369,892.24	1,241,727.62	8.19	0.00	13,921,911.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			723,715.90-	0.00		723,715.90
Major Account 460000 Total	0.00	0.00	723,715.90-	0.00	0.00	723,715.90
BUDGETED REVENUE TOTAL	0.00	0.00	723,715.90-	0.00	0.00	723,715.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			723,715.90-	0.00		723,715.90
BUDGETED REVENUE TOTAL	0.00	0.00	723,715.90-	0.00	0.00	723,715.90

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	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			19,465.75	0.00		19,465.75-
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	31,237.78	.18	5,399.94	17,723,288.49
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		169,160.10	2,689,431.32-	0.00		2,689,431.32
Major Account 580000 Total		0.00	169,160.10	744,774.26	0.00	21,487.96	766,262.22-
BUDGETED EXPENDITURES TOTAL		<u>17,759,926.21</u>	<u>169,160.10</u>	<u>776,012.04</u>	<u>4.37</u>	<u>26,887.90</u>	<u>16,957,026.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>16,505,485.15</u>	<u>169,160.10</u>	<u>776,012.04</u>	<u>4.70</u>	<u>26,887.90</u>	<u>15,702,585.21</u>
4	FEDERAL FUNDS	<u>1,254,441.06</u>			<u>0.00</u>		<u>1,254,441.06</u>
BUDGETED EXPENDITURES TOTAL		<u>17,759,926.21</u>	<u>169,160.10</u>	<u>776,012.04</u>	<u>4.37</u>	<u>26,887.90</u>	<u>16,957,026.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			135,547.25-	0.00		135,547.25
463100	CAPITAL FED GRANTS & CON			598,433.61-	0.00		598,433.61
Major Account 460000 Total		0.00	0.00	733,980.86-	0.00	0.00	733,980.86
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>733,980.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>733,980.86</u>

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Program 987 NEBRASKA OUTDOOR VENTURE PARKS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			135,547.25-	0.00		135,547.25
4	FEDERAL FUNDS			598,433.61-	0.00		598,433.61
BUDGETED REVENUE TOTAL		0.00	0.00	733,980.86-	0.00	0.00	733,980.86

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	124,456.85	1,015,383.01	48.00		1,100,129.23
511200	TEMPORARY SALARIES-WAGES			915.83-	0.00		915.83
512100	VACATION LEAVE EXPENSE	3,675.25	20,007.68	100,168.00	2725.47		96,492.75-
512200	SICK LEAVE EXPENSE	1,527.78	4,508.69	36,849.15	2411.94		35,321.37-
512300	HOLIDAY LEAVE EXPENSE		16,505.82	48,439.73	0.00		48,439.73-
512500	FUNERAL LEAVE EXPENSE			960.86	0.00		960.86-
	Personal Services Subtotal	2,120,715.27	165,479.04	1,200,884.92	56.63	0.00	919,830.35
515100	RETIREMENT PLANS EXPENSE	157,125.92	12,391.10	89,922.03	57.23		67,203.89
515200	FICA EXPENSE	153,633.60	11,668.53	85,539.43	55.68		68,094.17
515500	HEALTH INSURANCE EXPENSE	427,880.03	31,769.60	225,421.38	52.68		202,458.65
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	221,308.27	1,621,361.52	56.25	0.00	1,261,287.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,750.23	1,850.10	8,867.44	49.96		8,882.79
521200	COMM EXP-VOICE/DATA		82.80-	82.80-	0.00		82.80
521400	DATA PROCESSING EXPENSE	54,320.26	7,987.56	27,537.49	50.69		26,782.77
521500	PUBLICATION & PRINT EXPENSE	7,994.18	1,763.08	3,858.86	48.27		4,135.32
521900	AWARDS EXPENSE	110.50	22.89	119.68-	108.31-		230.18
522100	DUES & SUBSCRIPTION EXPENSE	17,435.32	10.28-	20,107.21	115.32		2,671.89-
522200	CONFERENCE REGISTRATION	8,909.10	335.31-	2,982.34	33.48		5,926.76
523000	SEE CHART OF ACCOUNTS	25.00		875.00	3500.00		850.00-
524600	RENT EXPENSE-BUILDINGS	612,235.01	54,769.58	360,887.06	58.95		251,347.95
527200	REP & MAINT-MOTOR VEHICL	500.00		163.50	32.70		336.50
527402	MICROFILM CHARGES	2,700.00			0.00		2,700.00
531100	OFFICE SUPPLIES EXPENSE	9,280.95	1,656.25	7,633.60	82.25		1,647.35
532100	NON CAPITALIZED EQUIP PU	68,283.95	1,968.83	16,629.70	24.35		51,654.25
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	850.00	219.42	6,434.58	757.01		5,584.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE	24,194.72	1,628.12	25,531.35	105.52		1,336.63-
539500	PURCHASING CARD SUSPENSE		898.72	898.72	0.00		898.72-

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Program 252 LIBRARY AND INFORMATION SERV.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
542100	SOS TEMP SERV-PERSONNEL		3,074.72	3,074.72	0.00		3,074.72-
554900	OTHER CONTRACTUAL SERVICE	19,670.64	12.64	2,519.28	12.81		17,151.36
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,431.48	6,293.12	629.31		5,293.12-
555200	SOFTWARE - NEW PURCHASES	1,100.00	72.60	2,086.06	189.64		986.06-
556100	INSURANCE EXPENSE	500.00		341.68	68.34		158.32
559100	OTHER OPERATING EXP	650.00		1,798.07	276.63		1,148.07-
559101	OCLC CHARGES	20,000.00	1,798.07	15,938.42	79.69		4,061.58
Major Account 520000 Total		875,029.86	78,725.67	521,723.72	59.62	0.00	353,306.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,775.00	2,715.79	4,599.50	79.65		1,175.50
572100	COMMERCIAL TRANSPORTATION	3,500.00	478.40-	393.45	11.24		3,106.55
573100	STATE-OWNED TRANSPORT	8,707.31	576.14	1,050.36	12.06		7,656.95
574500	PERSONAL VEHICLE MILEAGE	4,650.00	349.14	3,777.32	81.23		872.68
575100	MISC TRAVEL EXPENSES	195.00	22.00	174.00	89.23		21.00
Major Account 570000 Total		22,827.31	3,184.67	9,994.63	43.78	0.00	12,832.68
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	9,525.60	28,666.80	573.34	2,751.92	26,418.72-
587800	SEE CHART OF ACCOUNTS	29,236.82	8.94-	26,829.12	91.76		2,407.70
Major Account 580000 Total		37,096.24	9,516.66	55,751.92	150.29	39,429.62	58,085.30-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		.71-	.71-	0.00		.71
Major Account 590000 Total		0.00	.71-	.71-	0.00	0.00	.71
BUDGETED EXPENDITURES TOTAL		3,817,601.99	312,734.56	2,208,831.08	57.86	39,429.62	1,569,341.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,802,150.76	236,823.59	1,605,124.50	57.28	36,677.70	1,160,348.56

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	45,734.00	5.35-	1,109.70	2.43		44,624.30
4	FEDERAL FUNDS	969,717.23	75,916.32	602,596.88	62.14	2,751.92	364,368.43
BUDGETED EXPENDITURES TOTAL		3,817,601.99	312,734.56	2,208,831.08	57.86	39,429.62	1,569,341.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		70,000.00-	559,513.00-	0.00		559,513.00
Major Account 460000 Total		0.00	70,000.00-	559,513.00-	0.00	0.00	559,513.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		350.00-	4,498.10-	0.00		4,498.10
472100	SALE OF SUP & MAT			4,011.78-	0.00		4,011.78
475100	REGISTRATION / LICENSE F			1,935.00-	0.00		1,935.00
Major Account 470000 Total		0.00	350.00-	10,444.88-	0.00	0.00	10,444.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74.56-	362.47-	0.00		362.47
484500	REIMB NON-GOVT SOURCES			1.06	0.00		1.06-
Major Account 480000 Total		0.00	74.56-	361.41-	0.00	0.00	361.41
BUDGETED REVENUE TOTAL		0.00	70,424.56-	570,319.29-	0.00	0.00	570,319.29
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1.06	0.00		1.06-
2	CASH FUNDS		424.56-	4,860.57-	0.00		4,860.57
4	FEDERAL FUNDS		70,000.00-	565,459.78-	0.00		565,459.78
BUDGETED REVENUE TOTAL		0.00	70,424.56-	570,319.29-	0.00	0.00	570,319.29

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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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	86,763.15	1,807.61	1,800.49	2.08		84,962.66
Major Account 520000 Total		86,763.15	1,807.61	1,800.49	2.08	0.00	84,962.66
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		86,763.15	1,807.61	1,800.49	2.08	6,075.00	78,887.66
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	86,763.15	1,807.61	1,800.49	2.08	6,075.00	78,887.66
UNBUDGETED EXPENDITURES TOTAL		86,763.15	1,807.61	1,800.49	2.08	6,075.00	78,887.66
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		255.56-	1,292.05-	0.00		1,292.05
484100	OPERATING DONATIONS & CO		50.00-	400.00-	0.00		400.00
Major Account 480000 Total		0.00	305.56-	1,692.05-	0.00	0.00	1,692.05
UNBUDGETED REVENUE TOTAL		0.00	305.56-	1,692.05-	0.00	0.00	1,692.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		305.56-	1,692.05-	0.00		1,692.05
UNBUDGETED REVENUE TOTAL		0.00	305.56-	1,692.05-	0.00	0.00	1,692.05

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			180.00-	0.00		180.00
559100 OTHER OPERATING EXP		7,723.00	7,723.00	0.00		7,723.00-
Major Account 520000 Total	0.00	7,723.00	7,543.00	0.00	0.00	7,543.00-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			478.40-	0.00		478.40
Major Account 570000 Total	0.00	0.00	478.40-	0.00	0.00	478.40
580000 CAPITAL OUTLAY						
587800 SEE CHART OF ACCOUNTS		412.90-	6,646.77-	0.00		6,646.77
Major Account 580000 Total	0.00	412.90-	6,646.77-	0.00	0.00	6,646.77
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	543,093.58	2,898,477.92	96.26		112,484.01
Major Account 590000 Total	4,336,965.93	543,093.58	2,898,477.92	66.83	0.00	1,438,488.01
BUDGETED EXPENDITURES TOTAL	4,336,965.93	550,403.68	2,898,895.75	66.84	0.00	1,438,070.18

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,326,004.00	68,811.80	473,663.62	35.72		852,340.38
4 FEDERAL FUNDS	3,010,961.93	481,591.88	2,425,232.13	80.55		585,729.80
BUDGETED EXPENDITURES TOTAL	4,336,965.93	550,403.68	2,898,895.75	66.84	0.00	1,438,070.18

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		200,000.00-	2,490,674.00-	0.00		2,490,674.00

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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	200,000.00-	2,490,674.00-	0.00	0.00	2,490,674.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,000.00-</u>	<u>2,490,674.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,490,674.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		200,000.00-	2,490,674.00-	0.00		2,490,674.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,000.00-</u>	<u>2,490,674.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,490,674.00</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	41,558.67	362,841.59	40.52		532,601.41
512100	VACATION LEAVE EXPENSE		9,485.79	37,639.31	0.00		37,639.31-
512200	SICK LEAVE EXPENSE		5,579.19	35,777.13	0.00		35,777.13-
512300	HOLIDAY LEAVE EXPENSE		5,880.62	23,522.51	0.00		23,522.51-
512500	FUNERAL LEAVE EXPENSE		278.20	985.47	0.00		985.47-
512600	CIVIL LEAVE EXPENSE			72.88	0.00		72.88-
	Personal Services Subtotal	895,443.00	62,782.47	460,838.89	51.46	0.00	434,604.11
515100	RETIREMENT PLANS EXPENSE	66,929.00	4,701.19	34,543.84	51.61		32,385.16
515200	FICA EXPENSE	61,282.00	4,367.10	32,497.97	53.03		28,784.03
515400	LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500	HEALTH INSURANCE EXPENSE	203,457.00	16,059.82	112,418.74	55.25		91,038.26
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	87,910.58	647,635.56	52.55	0.00	584,687.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,500.00	307.14	4,912.74	33.88		9,587.26
521400	DATA PROCESSING EXPENSE	143,400.00	5,829.77	41,209.86	28.74		102,190.14
521500	PUBLICATION & PRINT EXPENSE	30,000.00		6,514.37	21.71		23,485.63
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	19.00	1,199.00	74.94		401.00
522200	CONFERENCE REGISTRATION	2,500.00		1,750.00	70.00		750.00
524600	RENT EXPENSE-BUILDINGS	32,370.00	2,712.44	18,972.08	58.61		13,397.92
524900	RENT EXP-DUPR SURCHARGE	11,075.00	922.90	6,460.30	58.33		4,614.70
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	4,704.00	39.20		7,296.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,200.00		34.00	2.83		1,166.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	741.07	3,849.57	29.61		9,150.43
532100	NON CAPITALIZED EQUIP PU			2,050.00	0.00	3,620.00-	1,570.00
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	327.50	3,507.58	26.98		9,492.42

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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	59.86		100.35
559100	OTHER OPERATING EXP	642,786.00	4,445.94	172,779.26	26.88		470,006.74
Major Account 520000 Total		4,819,807.00	15,977.76	271,824.41	5.64	3,620.00-	4,551,602.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,000.00		3,034.40	23.34		9,965.60
571800	TAXABLE TRAVEL EXPENSES	1,000.00		1,314.66	131.47		314.66-
572100	COMMERCIAL TRANSPORTATION	7,500.00		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	219.96	3,422.38	34.22		6,577.62
575100	MISC TRAVEL EXPENSES	2,119.00		277.84	13.11		1,841.16
Major Account 570000 Total		38,619.00	219.96	9,664.61	25.03	0.00	28,954.39
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	104,108.30	929,124.58	15.23	3,620.00-	5,174,369.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,029,155.00	104,085.61	925,222.51	15.35	3,620.00-	5,107,552.49
2	CASH FUNDS	70,719.00	22.69	3,902.07	5.52		66,816.93
BUDGETED EXPENDITURES TOTAL		6,099,874.00	104,108.30	929,124.58	15.23	3,620.00-	5,174,369.42

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Program 073 LICENSING & REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		2,174,623.46-	12,714,284.24-	0.00		12,714,284.24
454101	BEER TAX		1,071,418.09-	8,741,536.08-	0.00		8,741,536.08
454102	READY TO DRINK TAX		23,772.00-	161,038.00-	0.00		161,038.00
Major Account 450000 Total		0.00	3,269,813.55-	21,616,858.32-	0.00	0.00	21,616,858.32
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		125.00-	2,651.06-	0.00		2,651.06
472200	REPROD & PUBLICATIONS			273.25-	0.00		273.25
472201	LICENSE PUBLICATION		150.00-	11,825.00-	0.00		11,825.00
472202	NON-LICENSE PUBLICATION			13.00-	0.00		13.00
472203	KEG REGISTRATION		360.00-	2,880.00-	0.00		2,880.00
472204	ACTIVITY REPORT		40.00-	320.00-	0.00		320.00
472206	ALCOHOL SERVER TRAINING PRGM		1,425.00-	6,315.00-	0.00		6,315.00
474101	SHIPPER FEE		3,000.00-	23,000.00-	0.00		23,000.00
474108	SPECIAL DESIGNATED PERMIT		4,440.00-	93,080.00-	0.00		93,080.00
474111	DIRECT SHIPPER LICENSE		2,500.00-	29,500.00-	0.00		29,500.00
474300	SEE CHART OF ACCOUNTS			8,000.00-	0.00		8,000.00
475100	REGISTRATION / LICENSE F		120.00-	84,480.00-	0.00		84,480.00
475101	CIGAR SHOP/GROWLER		600.00-	3,500.00-	0.00		3,500.00
476100	OTHER LIC PERM & FEES		10,665.00-	99,935.00-	0.00		99,935.00
Major Account 470000 Total		0.00	23,425.00-	365,772.31-	0.00	0.00	365,772.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		153.24-	722.76-	0.00		722.76
485100	FINES FORFEITS & PENALTI		171.82-	2,172.19-	0.00		2,172.19
486600	SEE CHART OF ACCOUNTS		3,963.83-	325,682.36	0.00		325,682.36-
Major Account 480000 Total		0.00	4,288.89-	322,787.41	0.00	0.00	322,787.41-
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	3,297,527.44-	21,660,129.50-	0.00	0.00	21,660,129.50

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,279,726.98-	21,587,381.52-	0.00		21,587,381.52
2	CASH FUNDS		17,800.46-	72,747.98-	0.00		72,747.98
BUDGETED REVENUE TOTAL		0.00	3,297,527.44-	21,660,129.50-	0.00	0.00	21,660,129.50
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474106	BOAT/AL/RR/PP/DUPS		178.00-	255.00-	0.00		255.00
474107	NON BEVERAGE LIC FEE			25.00-	0.00		25.00
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	178.00-	1,530.00-	0.00	0.00	1,530.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		35,250.00-	133,950.00-	0.00		133,950.00
Major Account 480000 Total		0.00	35,250.00-	133,950.00-	0.00	0.00	133,950.00
UNBUDGETED REVENUE TOTAL		0.00	35,428.00-	135,480.00-	0.00	0.00	135,480.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		35,428.00-	135,480.00-	0.00		135,480.00
UNBUDGETED REVENUE TOTAL		0.00	35,428.00-	135,480.00-	0.00	0.00	135,480.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

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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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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,232.11	8,562.83	77,491.71	36.17		136,740.40
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	19,450.00	1,491.00	5,541.56	28.49		13,908.44
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	32,400.00	4,966.45	12,350.52	38.12		20,049.48
512200	SICK LEAVE EXPENSE	30,000.00		709.61	2.37		29,290.39
512300	HOLIDAY LEAVE EXPENSE	10,000.00	1,457.22	4,380.29	43.80		5,619.71
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	311,082.11	16,477.50	100,473.69	32.30	0.00	210,608.42
515100	RETIREMENT PLANS EXPENSE	18,298.58	1,122.17	6,546.09	35.77		11,752.49
515200	FICA EXPENSE	20,073.36	1,185.32	7,271.32	36.22		12,802.04
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	18,500.00	1,598.08	9,025.56	48.79		9,474.44
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	20,383.07	126,327.38	34.13	0.00	243,786.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.93	20.32	24.49	9.76		226.44
521400	DATA PROCESSING EXPENSE	6,492.88	1,016.85	6,570.11	101.19		77.23-
521500	PUBLICATION & PRINT EXPENSE	2,890.38	6.22	979.18	33.88		1,911.20
521900	AWARDS EXPENSE			27.56	0.00		27.56-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	3,300.00	6,600.00	94.29		400.00
522200	CONFERENCE REGISTRATION	3,000.00		550.00	18.33		2,450.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	489.60	3,427.20	47.60		3,772.80
524900	RENT EXP-DUPR SURCHARGE	2,500.00	114.07	810.24	32.41		1,689.76
527100	REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	555.64	14.94	179.16	32.24		376.48
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	6.50	79.93	159.86		29.93-
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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As of 01/31/22Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

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	2,307.75	25.03		6,914.00
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	173.68	619.63	99.14		5.37
554900 OTHER CONTRACTUAL SERVICE	10,331.00	336.92	336.92	3.26		9,994.08
556100 INSURANCE EXPENSE			21.63	0.00		21.63-
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	5,614.85	53,835.24	44.10	4,094.00	64,156.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,431.28		7,911.28	58.90		5,520.00
571800 TAXABLE TRAVEL EXPENSES	1,797.49	212.82	2,080.31	115.73		282.82-
572100 COMMERCIAL TRANSPORTATION	8,000.00	169.20	423.16	5.29		7,576.84
574500 PERSONAL VEHICLE MILEAGE	17,136.29	1,218.39	7,578.38	44.22		9,557.91
575100 MISC TRAVEL EXPENSES	300.00		5.00	1.67		295.00
Major Account 570000 Total	40,665.06	1,600.41	17,998.13	44.26	0.00	22,666.93
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	120,000.00	5,012.53	52,974.50	44.15		67,025.50
Major Account 590000 Total	120,000.00	5,012.53	52,974.50	44.15	0.00	67,025.50
BUDGETED EXPENDITURES TOTAL	652,864.98	32,610.86	251,135.25	38.47	4,094.00	397,635.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	324.79			0.00		324.79
2 CASH FUNDS	652,540.19	32,610.86	251,135.25	38.49	4,094.00	397,310.94
BUDGETED EXPENDITURES TOTAL	652,864.98	32,610.86	251,135.25	38.47	4,094.00	397,635.73

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		25,746.19-	213,688.48-	0.00		213,688.48
Major Account 450000 Total		0.00	25,746.19-	213,688.48-	0.00	0.00	213,688.48
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,495.00-	6,230.00-	0.00		6,230.00
474102	FINGERPRINTING REVENUE		55.00-	935.00-	0.00		935.00
474103	ADMIN SERVICE FEES			25.00-	0.00		25.00
Major Account 470000 Total		0.00	2,550.00-	7,190.00-	0.00	0.00	7,190.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		108.07-	665.70-	0.00		665.70
Major Account 480000 Total		0.00	108.07-	665.70-	0.00	0.00	665.70
BUDGETED REVENUE TOTAL		0.00	28,404.26-	221,544.18-	0.00	0.00	221,544.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,404.26-	221,544.18-	0.00		221,544.18
BUDGETED REVENUE TOTAL		0.00	28,404.26-	221,544.18-	0.00	0.00	221,544.18

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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		18,987.18	1.82		1,027,092.82
511300	OVERTIME PAYMENTS	50,000.00			0.00		50,000.00
511600	PER DIEM PAYMENTS	84,000.00	6,000.00	49,029.05	58.37		34,970.95
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	345,000.00		1,380.00	.40		343,620.00
512200	SICK LEAVE EXPENSE	330,000.00		120.00	.04		329,880.00
512300	HOLIDAY LEAVE EXPENSE	40,000.00		1,200.00	3.00		38,800.00
512500	FUNERAL LEAVE EXPENSE	50,000.00			0.00		50,000.00
	Personal Services Subtotal	1,946,080.00	6,000.00	70,716.23	3.63	0.00	1,875,363.77
515100	RETIREMENT PLANS EXPENSE	250,000.00		1,623.90	.65		248,376.10
515200	FICA EXPENSE	250,000.00	397.00	5,206.76	2.08		244,793.24
515400	LIFE & ACCIDENT INS EXP	150.00			0.00		150.00
515500	HEALTH INSURANCE EXPENSE	81,000.00		2,161.00	2.67		78,839.00
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516500	WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
	Major Account 510000 Total	2,536,350.00	6,397.00	79,707.89	3.14	0.00	2,456,642.11
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	160.39	1,523.39	7.62		18,476.61
522200	CONFERENCE REGISTRATION	26,000.00		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	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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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	1,010.75	37,510.75	7.25		479,738.25
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	1,171.14	42,653.14	3.75	0.00	1,093,770.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,000.00	1,615.81	7,801.61	11.82		58,198.39
571800 TAXABLE TRAVEL EXPENSES	600.00	414.93	1,718.76	286.46		1,118.76-
572100 COMMERCIAL TRANSPORTATION	83,000.00	869.01	5,818.23	7.01		77,181.77
574500 PERSONAL VEHICLE MILEAGE	180,000.00	17.92	570.08	.32		179,429.92
575100 MISC TRAVEL EXPENSES	26,800.00	88.00	394.00	1.47		26,406.00
Major Account 570000 Total	356,400.00	3,005.67	16,302.68	4.57	0.00	340,097.32
BUDGETED EXPENDITURES TOTAL	4,029,174.00	10,573.81	138,663.71	3.44	0.00	3,890,510.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	475,000.00	10,573.81	138,663.71	29.19		336,336.29
2 CASH FUNDS	3,554,174.00			0.00		3,554,174.00
BUDGETED EXPENDITURES TOTAL	4,029,174.00	10,573.81	138,663.71	3.44	0.00	3,890,510.29

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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		9,510.00-	35,520.92-	0.00		35,520.92
Major Account 480000 Total		0.00	9,510.00-	35,520.92-	0.00	0.00	35,520.92
UNBUDGETED REVENUE TOTAL		0.00	9,510.00-	35,520.92-	0.00	0.00	35,520.92
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,510.00-	35,520.92-	0.00		35,520.92
UNBUDGETED REVENUE TOTAL		0.00	9,510.00-	35,520.92-	0.00	0.00	35,520.92

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,247,397.00	103,949.16	719,247.76	57.66		528,149.24
	Personal Services Subtotal	1,247,397.00	103,949.16	719,247.76	57.66	0.00	528,149.24
515200	FICA EXPENSE	119,229.00	7,655.76	42,045.61	35.26		77,183.39
515500	HEALTH INSURANCE EXPENSE	110,000.00	9,065.24	63,456.68	57.69		46,543.32
	Major Account 510000 Total	1,476,626.00	120,670.16	824,750.05	55.85	0.00	651,875.95
BUDGETED EXPENDITURES TOTAL		1,476,626.00	120,670.16	824,750.05	55.85	0.00	651,875.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,476,626.00	120,670.16	824,750.05	55.85		651,875.95
BUDGETED EXPENDITURES TOTAL		1,476,626.00	120,670.16	824,750.05	55.85	0.00	651,875.95

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	134,603.77	1,056,403.06	41.55		1,485,998.94
511700	EMPLOYEE BONUSES		36,300.00	36,300.00	0.00		36,300.00-
512100	VACATION LEAVE EXPENSE		31,262.74	118,848.66	0.00		118,848.66-
512200	SICK LEAVE EXPENSE		14,701.16	54,450.96	0.00		54,450.96-
512300	HOLIDAY LEAVE EXPENSE		16,946.95	67,766.24	0.00		67,766.24-
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	233,814.62	1,336,460.08	52.57	0.00	1,205,941.92
515100	RETIREMENT PLANS EXPENSE	192,700.00	14,789.84	97,355.74	50.52		95,344.26
515200	FICA EXPENSE	194,200.00	16,949.54	96,289.92	49.58		97,910.08
515500	HEALTH INSURANCE EXPENSE	353,400.00	27,125.76	187,099.26	52.94		166,300.74
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	292,679.76	1,751,694.92	52.81	0.00	1,565,592.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	113,226.69	6,701.16	50,878.83	44.94		62,347.86
521400	DATA PROCESSING EXPENSE	107,199.52	7,513.93	51,430.15	47.98		55,769.37
521500	PUBLICATION & PRINT EXPENSE	22,976.25	1,499.70	10,592.93	46.10		12,383.32
521900	AWARDS EXPENSE	2,600.00	188.00	742.98	28.58		1,857.02
522100	DUES & SUBSCRIPTION EXPENSE	26,991.00	2,221.60	13,116.60	48.60	741.00-	14,615.40
522200	CONFERENCE REGISTRATION	27,186.00		5,069.50	18.65		22,116.50
524600	RENT EXPENSE-BUILDINGS	706,000.00	58,803.19	411,622.33	58.30		294,377.67
524601	RENT EXPENSE - PARKING	3,070.75	31.50	957.50	31.18		2,113.25
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	1,750.00	50.00		1,750.00
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	377.87	9,237.89	32.64		19,065.70
531200	SEE CHART OF ACCOUNTS	13,625.00		82.79	.61		13,542.21

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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
532100 NON CAPITALIZED EQUIP PU	30,514.61		2,399.44	7.86		28,115.17
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	716.00	1,223.00	6.12		18,777.00
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	407.22	1,248.22	83.21		251.78
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,039.00		192.00-	18.48-		1,231.00
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	10,922.50	65,839.27	45.68		78,302.40
541700 LEGAL RELATED EXPENSE	3,251.38		1,901.94	58.50		1,349.44
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	6,781.25	72,682.88	51.97		67,184.62
554100 SEE CHART OF ACCOUNTS	10,382.96	125.56	5,171.42	49.81		5,211.54
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	202.00	202.00	8.08		2,298.00
555310 COTS LICENSE FEES	31,819.80		6,944.26	21.82		24,875.54
555340 COTS MAINTENANCE	16,005.00		569.86	3.56		15,435.14
555510 SAAS SUBSCRIPTION FEES	69,743.56	1,055.62	40,328.93	57.82		29,414.63
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	720.00		514.55	71.47		205.45
559100 OTHER OPERATING EXP	52,642.82	2,811.94	21,176.76	40.23		31,466.06
Major Account 520000 Total	1,671,462.03	100,609.04	791,063.14	47.33	741.00-	881,139.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,615.24		1,291.94	16.97		6,323.30
571800 TAXABLE TRAVEL EXPENSES	5,132.02		193.36	3.77		4,938.66
572100 COMMERCIAL TRANSPORTATION	7,748.46		1,339.26	17.28		6,409.20
573100 STATE-OWNED TRANSPORT	11,644.25	606.25	5,541.00	47.59		6,103.25
574500 PERSONAL VEHICLE MILEAGE	19,889.20	610.71	6,267.83	31.51		13,621.37

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,250.00		57.75	4.62		1,192.25
Major Account 570000 Total		53,279.17	1,216.96	14,691.14	27.57	0.00	38,588.03
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	394,505.76	2,557,653.13	49.01	741.00-	2,662,207.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,171,863.53	389,792.12	2,534,634.91	49.01	741.00-	2,637,969.62
4	FEDERAL FUNDS	47,255.67	4,713.64	23,018.22	48.71		24,237.45
BUDGETED EXPENDITURES TOTAL		5,219,119.20	394,505.76	2,557,653.13	49.01	741.00-	2,662,207.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX		519.00-	7,955.00-	0.00		7,955.00
Major Account 450000 Total		0.00	519.00-	7,955.00-	0.00	0.00	7,955.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		570.00-	5,025.00-	0.00		5,025.00
471102	RELEASE OF LIABILITY		810.00-	6,840.00-	0.00		6,840.00
472200	REPROD & PUBLICATIONS		1.00-	6.00-	0.00		6.00
474100	GENERAL BUSINESS FEES		400.00	26,800.00-	0.00		26,800.00
474101	INSURANCE ASSESSMENTS		260.00-	3,978.00-	0.00		3,978.00
Major Account 470000 Total		0.00	1,241.00-	42,649.00-	0.00	0.00	42,649.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,912.78-	37,087.71-	0.00		37,087.71

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Program 530 WORK COMP ADMIN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		49.33-	228.05-	0.00		228.05
486600 SEE CHART OF ACCOUNTS			226.00	0.00		226.00-
Major Account 480000 Total	0.00	4,962.11-	37,089.76-	0.00	0.00	37,089.76
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	6,722.11-	89,058.11-	0.00	0.00	89,058.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		519.00-	7,955.00-	0.00		7,955.00
2 CASH FUNDS		6,203.11-	81,103.11-	0.00		81,103.11
BUDGETED REVENUE TOTAL	0.00	6,722.11-	89,058.11-	0.00	0.00	89,058.11
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			329.60	0.00		329.60-
Major Account 520000 Total	0.00	0.00	329.60	0.00	0.00	329.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,185.41	107,092.97	0.00		107,092.97-
592101 BOOKS		1,400.61	13,042.34	0.00		13,042.34-
592102 GENERAL SUPPLIES/TOOLS		21.53	580.27	0.00		580.27-
592103 SPECIAL SUPPLIES/TOOLS			1,198.97	0.00		1,198.97-
592104 SPECIAL FEES			526.70	0.00		526.70-
592106 MILEAGE		1,583.35	17,472.27	0.00		17,472.27-
592108 TUITION-PRIVATE		435.00	9,797.10	0.00		9,797.10-
592109 TUITION-STATE		3,341.10	67,057.06	0.00		67,057.06-
Major Account 590000 Total	0.00	21,967.00	216,767.68	0.00	0.00	216,767.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,967.00	217,097.28	0.00	0.00	217,097.28-

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
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,967.00	217,097.28	0.00		217,097.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,967.00	217,097.28	0.00	0.00	217,097.28-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,320.52-	58,163.06-	0.00		58,163.06
Major Account 480000 Total		0.00	11,320.52-	58,163.06-	0.00	0.00	58,163.06
UNBUDGETED REVENUE TOTAL		0.00	11,320.52-	58,163.06-	0.00	0.00	58,163.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,320.52-	58,163.06-	0.00		58,163.06
UNBUDGETED REVENUE TOTAL		0.00	11,320.52-	58,163.06-	0.00	0.00	58,163.06

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,710,735.00	189,114.77	1,280,014.13	47.22		1,430,720.87
511106	INTERMITTENT SALARIES	7,000.00	25,912.66	213,748.67	3053.55		206,748.67-
511300	OVERTIME PAYMENTS	1,800.00			0.00		1,800.00
511700	EMPLOYEE BONUSES	133,000.00	870.00	7,655.00	5.76		125,345.00
511800	COMP TIME PAYMENT	210,500.00	4,277.10	63,364.80	30.10		147,135.20
512100	VACATION LEAVE EXPENSE	137,100.00	5,975.04	69,853.55	50.95		67,246.45
512200	SICK LEAVE EXPENSE	72,000.00	1,515.57	48,956.99	68.00		23,043.01
512300	HOLIDAY LEAVE EXPENSE	132,620.00	9,617.23	86,260.06	65.04		46,359.94
512500	FUNERAL LEAVE EXPENSE	9,700.00	161.30	2,260.47	23.30		7,439.53
512600	CIVIL LEAVE EXPENSE			1,348.16	0.00		1,348.16-
	Personal Services Subtotal	3,414,455.00	237,443.67	1,773,461.83	51.94	0.00	1,640,993.17
515100	RETIREMENT PLANS EXPENSE	54,700.00	15,789.29	116,055.78	212.17		61,355.78-
515200	FICA EXPENSE	234,700.00	16,797.04	127,570.11	54.35		107,129.89
515500	HEALTH INSURANCE EXPENSE	585,000.00	52,018.50	359,763.88	61.50		225,236.12
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	322,048.50	2,413,591.48	55.80	0.00	1,911,563.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,400.00	1,564.57	7,380.74	51.26		7,019.26
521200	COMM EXP-VOICE/DATA	56,200.00	7,772.30	7,772.30	13.83		48,427.70
521300	FREIGHT	2,200.00	568.46	1,852.82	84.22		347.18
521400	DATA PROCESSING EXPENSE	69,300.00	14,119.37	94,317.26	136.10		25,017.26-
521500	PUBLICATION & PRINT EXPENSE	9,600.00		8,943.37	93.16		656.63
521900	AWARDS EXPENSE	300.00		913.46	304.49		613.46-
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		1,653.29	75.15		546.71
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	287.58	795.99	46.82		904.01
523202	ELECTRICITY	3,700.00	210.27	1,992.28	53.85		1,707.72
523203	WATER	700.00	20.51	373.32	53.33		326.68
523204	SEWER	100.00	4.71	32.82	32.82		67.18
524600	RENT EXPENSE-BUILDINGS	18,300.00	1,529.15	10,043.25	54.88		8,256.75

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525100 RENT EXP-OFFICE EQUIP	2,400.00	594.42	1,788.42	74.52		611.58
526100 REPAIRS & MAINT-REAL PROPERTY	22,200.00	48.94	12,562.09	56.59		9,637.91
527200 REP & MAINT-MOTOR VEHICL	725.00	368.00	3,480.14	480.02	21,330.49	24,085.63-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	568.84	13,006.13	53.09		11,493.87
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	72.76	180.28	1.39		12,819.72
538184 FLUIDS			40.79	0.00		40.79-
538185 GASOLINE	2,200.00		10,749.42	488.61		8,549.42-
538187 TIRES	500.00			0.00		500.00
539500 PURCHASING CARD SUSPENSE			29.94-	0.00		29.94
541100 ACCTG & AUDITING SERVICES	310,000.00	21,411.24	172,691.68	55.71		137,308.32
541500 LEGAL SERVICES EXPENSE	23,700.00	1,465.00	9,489.82	40.04		14,210.18
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	3,900.00		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	91.00	364.00	40.44		536.00
548800 FIRE EXTINGUISHERS	100.00		40.00	40.00		60.00
548900 WEED CONTROL	600.00	46.00	596.00	99.33		4.00
549200 JANITORIAL/SECURITY SERVICES	3,600.00	119.04	529.17	14.70		3,070.83
555200 SOFTWARE - NEW PURCHASES	300.00		2,400.00	800.00		2,100.00-
556100 INSURANCE EXPENSE	161,300.00		2,949.75	1.83		158,350.25
556300 SURETY & NOTARY BONDS			44.00	0.00		44.00-
559100 OTHER OPERATING EXP	258,445.96	683.07	9,218.21	3.57		249,227.75
Major Account 520000 Total	1,038,470.96	51,545.23	387,073.72	37.27	21,330.49	630,066.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,500.00	3,993.00	21,163.58	108.53		1,663.58-
571600 MEALS-NOT TRAVEL STATUS	5,000.00	214.40	3,569.69	71.39		1,430.31
571800 TAXABLE TRAVEL EXPENSES	3,100.00	579.66	4,569.56	147.41		1,469.56-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION			276.80	0.00		276.80-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	371,215.00	52,000.38	340,149.93	91.63		31,065.07
575100 MISC TRAVEL EXPENSES	18,725.00		217.00	1.16		18,508.00
Major Account 570000 Total	419,040.00	56,787.44	369,946.56	88.28	0.00	49,093.44
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	5,793,465.96	430,381.17	3,252,477.50	56.14	21,330.49	2,519,657.97

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,793,465.96	430,381.17	3,252,477.50	56.14	21,330.49	2,519,657.97
BUDGETED EXPENDITURES TOTAL	5,793,465.96	430,381.17	3,252,477.50	56.14	21,330.49	2,519,657.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES	110,286.10-	966,532.40-	0.00	966,532.40
474101 SURCHARGE	19,671.54-	149,162.24-	0.00	149,162.24
474102 Auction Markets	137,195.10-	700,800.35-	0.00	700,800.35
474103 PACKING HOUSE	45,696.55-	273,596.30-	0.00	273,596.30
474104 RFL REGISTERED FED LOTS	11,250.00-	597,812.50-	0.00	597,812.50
474106 LATE NOTICE SURCHARGE	900.00-	3,950.00-	0.00	3,950.00
474108 EXPIRED AND REINSTATED	4,900.00-	31,890.00-	0.00	31,890.00
474109 ADD FREEZE	100.00-	500.00-	0.00	500.00
474110 ADD LOCATION	105.00-	465.00-	0.00	465.00
474111 Brand Lease		10.00-	0.00	10.00
474112 BRANDS-NEW	8,600.00-	40,510.00-	0.00	40,510.00
474113 BRANDS-RENEWAL	8,300.00-	142,000.00-	0.00	142,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474114	BRANDS-TRANSFER		3,040.00-	15,200.00-	0.00		15,200.00
474115	BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00
474116	GRAZING PERMITS		840.00-	1,980.00-	0.00		1,980.00
474118	OUT-OF-STATE BRANDING PERMIT		100.00-	300.00-	0.00		300.00
474119	brand app reasearch		2,850.00-	2,850.00-	0.00		2,850.00
Major Account 470000 Total		0.00	353,834.29-	2,927,559.79-	0.00	0.00	2,927,559.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,769.08-	25,278.84-	0.00		25,278.84
484500	REIMB NON-GOVT SOURCES		1,012.70-	18,887.03-	0.00		18,887.03
486600	SEE CHART OF ACCOUNTS		1,854.53-	3,032.20-	0.00		3,032.20
Major Account 480000 Total		0.00	7,636.31-	47,198.07-	0.00	0.00	47,198.07
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	361,470.60-	2,974,767.06-	0.00	0.00	2,974,767.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		361,470.60-	2,974,767.06-	0.00		2,974,767.06
BUDGETED REVENUE TOTAL		0.00	361,470.60-	2,974,767.06-	0.00	0.00	2,974,767.06

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Program 076 ENF OF STDS-AUTO INDUSTRY

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	544,966.00	30,224.61	220,807.60	40.52		324,158.40
511600	PER DIEM PAYMENTS			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,256.29	32,774.58	0.00		32,774.58-
512200	SICK LEAVE EXPENSE		593.01	18,629.27	0.00		18,629.27-
512300	HOLIDAY LEAVE EXPENSE		3,674.89	14,689.89	0.00		14,689.89-
	Personal Services Subtotal	544,966.00	36,748.80	287,401.34	52.74	0.00	257,564.66
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,751.74	21,483.14	65.10		11,516.86
515200	FICA EXPENSE	31,416.00	2,536.45	20,409.46	64.97		11,006.54
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	96,500.00	10,481.34	68,093.33	70.56		28,406.67
516300	EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400	UNEMPLOYM COMP INS EXP	200.00	19.67	30.57	15.29		169.43
516500	WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
	Major Account 510000 Total	712,502.00	52,538.00	401,917.08	56.41	0.00	310,584.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	479.48	2,207.32	73.58		792.68
521200	COMM EXP-VOICE/DATA	380.00	27.50	330.00	86.84		50.00
521400	DATA PROCESSING EXPENSE	13,000.00	1,922.83	11,336.58	87.20		1,663.42
521500	PUBLICATION & PRINT EXPENSE	4,500.00	231.95	881.73	19.59		3,618.27
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	661.11	5,102.77	51.03		4,897.23
524900	RENT EXP-DUPR SURCHARGE	3,500.00	226.19	1,583.33	45.24		1,916.67
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	180.60	1,528.05	101.87		28.05-
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	14,000.00	58.33		10,000.00
541700	LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00

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Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

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		69.20	115.33		9.20-
559100 OTHER OPERATING EXP	1,000.00	50.49	6,626.36	662.64	5,304.00	10,930.36-
Major Account 520000 Total	72,544.00	5,780.15	56,012.10	77.21	5,304.00	11,227.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	418.55	2,050.54	41.01		2,949.46
571800 TAXABLE TRAVEL EXPENSES			415.31	0.00		415.31-
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	35,000.00	3,186.53	22,070.43	63.06		12,929.57
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	3,605.08	25,438.39	61.67	0.00	15,811.61
BUDGETED EXPENDITURES TOTAL	826,296.00	61,923.23	483,367.57	58.50	5,304.00	337,624.43

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	826,296.00	61,923.23	483,367.57	58.50	5,304.00	337,624.43
BUDGETED EXPENDITURES TOTAL	826,296.00	61,923.23	483,367.57	58.50	5,304.00	337,624.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		4,881.20-	38,417.32-	0.00		38,417.32
475102 DEALER LICENSES		34,750.00-	361,050.00-	0.00		361,050.00
475103 SUPPLEMENTAL DLR LIC		80.00-	1,300.00-	0.00		1,300.00
475105 MOTORCYCLE DLR LIC		500.00-	2,250.00-	0.00		2,250.00
475106 MANUFACTURER LICENSES		15,500.00-	93,200.00-	0.00		93,200.00
475107 FACTORY REP LICENSES		680.00-	12,700.00-	0.00		12,700.00
475108 DISTRIBUTOR LICENSES		1,500.00-	24,000.00-	0.00		24,000.00
475110 FINANCE COMPANY LIC		1,600.00-	8,200.00-	0.00		8,200.00
475111 WRECKER & SALVAGE LIC		2,000.00-	10,600.00-	0.00		10,600.00
475112 AUCTION DEALER LIC		500.00-	3,250.00-	0.00		3,250.00
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-	25.00-	0.00		25.00
475116	CHANGE OF ADDRESS		100.00-	275.00-	0.00		275.00
475117	SPECIAL PERMIT		600.00-	4,100.00-	0.00		4,100.00
475118	TRAILER DEALER LIC		4,000.00-	26,950.00-	0.00		26,950.00
475119	DEALERS AGENT			100.00-	0.00		100.00
Major Account 470000 Total		0.00	66,696.20-	586,517.32-	0.00	0.00	586,517.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,578.07-	7,105.42-	0.00		7,105.42
486600	SEE CHART OF ACCOUNTS		5,120.00	270.00-	0.00		270.00
Major Account 480000 Total		0.00	3,541.93	7,375.42-	0.00	0.00	7,375.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1.84-	40.48-	0.00		40.48
Major Account 490000 Total		0.00	1.84-	40.48-	0.00	0.00	40.48
BUDGETED REVENUE TOTAL		0.00	63,156.11-	593,933.22-	0.00	0.00	593,933.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		63,156.11-	593,933.22-	0.00		593,933.22
BUDGETED REVENUE TOTAL		0.00	63,156.11-	593,933.22-	0.00	0.00	593,933.22
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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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	31,034.11	257,608.77	41.28		366,446.68
511600	PER DIEM PAYMENTS			2,100.00	0.00		2,100.00-
512100	VACATION LEAVE EXPENSE	1,320.27	2,997.20	35,460.03	2685.82		34,139.76-
512200	SICK LEAVE EXPENSE	278.54	2,027.63	9,678.32	3474.66		9,399.78-
512300	HOLIDAY LEAVE EXPENSE		4,006.54	17,057.01	0.00		17,057.01-
512500	FUNERAL LEAVE EXPENSE	1,582.79		3,016.01	190.55		1,433.22-
	Personal Services Subtotal	627,237.05	40,065.48	324,920.14	51.80	0.00	302,316.91
515100	RETIREMENT PLANS EXPENSE	44,512.59	3,000.04	24,172.29	54.30		20,340.30
515200	FICA EXPENSE	42,014.82	2,852.07	23,326.34	55.52		18,688.48
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	182,395.00	7,938.38	63,742.46	34.95		118,652.54
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	53,855.97	441,725.83	49.00	0.00	459,669.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,157.42	3,707.23	15,348.44	56.52		11,808.98
521410	Data Processing Expense	10,043.00	983.70	4,396.32	43.77		5,646.68
521420	Communication V/D Expense	3,839.00	413.48	3,135.45	81.67		703.55
521500	PUBLICATION & PRINT EXPENSE	30,958.74		18,923.48	61.12		12,035.26
521900	AWARDS EXPENSE	300.00		371.46	123.82		71.46-
522100	DUES & SUBSCRIPTION EXPENSE	1,751.00		1,459.00	83.32		292.00
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	15,269.94	59.01		10,607.06
524700	RENT EXP-OTHER REAL PROP	1,384.00		1,290.00	93.21		94.00
524900	RENT EXP-DUPR SURCHARGE	8,957.00	746.35	5,224.45	58.33		3,732.55
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	255.47	3,061.17	48.22		3,287.07
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	51.00	6,784.25	7.57		82,865.75
541700	LEGAL RELATED EXPENSE	5,411.13		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	7,598.00	65,476.00	52.50		59,234.00
554900	OTHER CONTRACTUAL SERVICE	20,072.04	212.56	1,376.00	6.86		18,696.04
555100	SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	42,000.00	58.33		30,000.00
555200	SOFTWARE - NEW PURCHASES	50,461.00			0.00	58,400.00-	108,861.00
556100	INSURANCE EXPENSE	132.00		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	1,822.62	53.35		1,593.42
Major Account 520000 Total		497,722.89	22,386.62	192,114.70	38.60	58,400.00-	364,008.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,000.00	1,524.05	10,660.02	62.71		6,339.98
571600	MEALS-NOT TRAVEL STATUS	400.00		1,250.56	312.64		850.56-
571800	TAXABLE TRAVEL EXPENSES	3,075.00	373.84	3,133.39	101.90		58.39-
572100	COMMERCIAL TRANSPORTATION	5,150.00	187.96	3,272.75	63.55		1,877.25
573100	STATE-OWNED TRANSPORT	15,864.86	1,240.80	9,031.20	56.93		6,833.66
574500	PERSONAL VEHICLE MILEAGE	3,176.00	175.98	2,016.47	63.49		1,159.53
575100	MISC TRAVEL EXPENSES	578.00	78.67	502.72	86.98		75.28
Major Account 570000 Total		45,243.86	3,581.30	29,867.11	66.01	0.00	15,376.75
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	79,823.89	672,301.47	46.15	66,993.83-	851,512.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,456,820.04	79,823.89	672,301.47	46.15	66,993.83-	851,512.40
BUDGETED EXPENDITURES TOTAL		1,456,820.04	79,823.89	672,301.47	46.15	66,993.83-	851,512.40

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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-	156.60-	0.00		156.60
474120 SALESPERSON TRANSFER FEES	20,000.00-	2,625.00-	23,800.00-	119.00		3,800.00
474130 BROKER TRANSFER FEES	5,000.00-	625.00-	4,850.00-	97.00		150.00-
474140 PROFESSIONAL CORP		1,275.00-	7,625.00-	0.00		7,625.00
474150 LTD. LIABILITY CO		2,375.00-	14,650.00-	0.00		14,650.00
474160 CERTIFICATION OF LICENSURE	4,000.00-	825.00-	5,300.00-	132.50		1,300.00
475120 NEW BROKER LICENSE FEE		1,980.00-	6,070.00-	0.00		6,070.00
475130 NEW SALESPRSN LICENSE FEE		5,120.00-	29,940.00-	0.00		29,940.00
475150 NEW BRANCH OFFICE FEES		4,000.00-	5,300.00-	0.00		5,300.00
475160 BROKER RENEWAL FEES		15,480.00-	216,220.00-	0.00		216,220.00
475170 SALESPERSON RENEWAL FEES		49,420.00-	418,960.00-	0.00		418,960.00
475190 BRANCH OFFICE RENEWAL FEES		200.00-	3,150.00-	0.00		3,150.00
475210 RETIREMENT HOME FEES	3,600.00-	600.00-	1,600.00-	44.44		2,000.00-
475220 PROMOTIONAL LAND REG	34,000.00-		40,420.00-	118.88		6,420.00
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-	23,700.00-	146,700.00-	67.45		70,800.00-
475340 APPLICATION FEE	135,000.00-	16,860.00-	97,650.00-	72.33		37,350.00-
475350 PRELIMINARY APPLICATION	600.00-		100.00-	16.67		500.00-
Major Account 470000 Total	420,800.00-	125,095.00-	1,023,241.60-	243.17	0.00	602,441.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,804.46-	11,774.62-	33.64		23,225.38-
484500 REIMB NON-GOVT SOURCES		1.17-	2.51-	0.00		2.51
485910 OTHER FINES, FOR & PENALTY		14,750.00-	32,625.00-	0.00		32,625.00
486500 MISCELLANEOUS ADJUSTMENT		2.22	2.22	0.00		2.22-
486600 SEE CHART OF ACCOUNTS		780.00-	16,884.30-	0.00		16,884.30
Major Account 480000 Total	35,000.00-	18,333.41-	61,284.21-	175.10	0.00	26,284.21
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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	455,800.00-	143,428.41-	1,084,686.81-	237.97	0.00	628,886.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	455,800.00-	143,428.41-	1,084,686.81-	237.97		628,886.81
BUDGETED REVENUE TOTAL	455,800.00-	143,428.41-	1,084,686.81-	237.97	0.00	628,886.81
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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Program 080 ENF OF STDS-BARBERING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,169.36	6,112.66	46,464.55	45.48		55,704.81
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS			375.00	0.00		375.00-
512100	VACATION LEAVE EXPENSE	4,800.00	877.58	5,811.96	121.08		1,011.96-
512200	SICK LEAVE EXPENSE		56.62	270.63	0.00		270.63-
512300	HOLIDAY LEAVE EXPENSE		370.89	2,571.95	0.00		2,571.95-
	Personal Services Subtotal	112,479.36	7,417.75	55,494.09	49.34	0.00	56,985.27
515100	RETIREMENT PLANS EXPENSE	7,051.00	555.44	4,127.31	58.54		2,923.69
515200	FICA EXPENSE	7,290.00	540.26	4,076.23	55.92		3,213.77
515500	HEALTH INSURANCE EXPENSE	26,184.00	1,047.92	7,335.44	28.01		18,848.56
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	9,561.37	71,902.07	46.24	0.00	83,609.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,479.21	16.72	196.32	13.27		1,282.89
521400	DATA PROCESSING EXPENSE	3,626.14	644.12	1,882.36	51.91		1,743.78
521500	PUBLICATION & PRINT EXPENSE	704.95		25.31	3.59		679.64
521900	AWARDS EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	420.00	30.00	180.00	42.86		240.00
523000	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	529.71	3,707.96	49.44		3,792.04
524700	RENT EXP-OTHER REAL PROP	2,000.00		500.00	25.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	658.45	21.30	250.18	38.00		408.27
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	980.00			0.00		980.00
547100	EDUCATIONAL SERVICES	300.00		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		169.80	101.37		2.30-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		19,928.25	1,241.85	7,407.43	37.17	0.00	12,520.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00		89.99	6.00		1,410.01
571600	MEALS-NOT TRAVEL STATUS	100.00		81.85	81.85		18.15
571800	TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	2,183.30		480.58	22.01		1,702.72
574500	PERSONAL VEHICLE MILEAGE	1,200.00	150.01	619.29	51.61		580.71
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total		5,383.30	150.01	1,271.71	23.62	0.00	4,111.59
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		181,822.91	10,953.23	80,581.21	44.32	0.00	101,241.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	181,822.91	10,953.23	80,581.21	44.32		101,241.70
BUDGETED EXPENDITURES TOTAL		181,822.91	10,953.23	80,581.21	44.32	0.00	101,241.70
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-		460.00-	65.71		240.00-
475125	RENEWAL	87,000.00-	750.00-	3,800.00-	4.37		83,200.00-
475132	LICENSE ISSUANCE	200.00-	30.00-	110.00-	55.00		90.00-
475135	BOOTH PERMIT RENEWAL	6,400.00-	100.00-	200.00-	3.13		6,200.00-
475136	BOOTH PERMIT APPLICATION	1,400.00-	135.00-	540.00-	38.57		860.00-
475142	LICENSE ISSUANCE	360.00-	40.00-	190.00-	52.78		170.00-
475145	RENEWAL	40,000.00-	165.00-	935.00-	2.34		39,065.00-
475146	NEW SHOP INSPECTION	2,500.00-	270.00-	1,530.00-	61.20		970.00-
475147	TRANSFER OF OWNERSHIP	280.00-	120.00-	480.00-	171.43		200.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475148	CHANGE LOCATION INSPECTION	700.00-	65.00-	130.00-	18.57		570.00-
475152	LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475155	RENEWAL	900.00-	50.00-	50.00-	5.56		850.00-
475160	APPLICATION	50.00-		40.00-	80.00		10.00-
475162	LICENSE ISSUANCE	10.00-		10.00-	100.00		
475165	RENEWAL	50.00-		50.00-	100.00		
475175	RENEWAL	1,200.00-			0.00		1,200.00-
475220	STUDENT/EXAMINATION	5,200.00-		4,050.00-	77.88		1,150.00-
475221	RE-EXAMINATION WRITTEN ONLY	300.00-	200.00-	650.00-	216.67		350.00
475250	EXAMINATION	90.00-	90.00-	140.00-	155.56		50.00
476120	CERTIFICATION	400.00-		200.00-	50.00		200.00-
476121	DUPLICATE LICENSE	150.00-	10.00-	20.00-	13.33		130.00-
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE	10.00-	30.00-	120.00-	1200.00		110.00
476191	LISTING BARBER	50.00-			0.00		50.00-
476192	LISTING- SHOP			75.00-	0.00		75.00
Major Account 470000 Total		148,460.00-	2,065.00-	14,070.00-	9.48	0.00	134,390.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,100.00-	174.27-	1,123.98-	53.52		976.02-
484500	REIMB NON-GOVT SOURCES	10.00-	1.23-	61.95-	619.50		51.95
485121	RESTORATION	2,350.00-	70.00-	1,925.00-	81.91		425.00-
485130	BOOTH PERMIT LATE FEE		30.00-	60.00-	0.00		60.00
485151	RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
Major Account 480000 Total		4,550.00-	275.50-	3,170.93-	69.69	0.00	1,379.07-
BUDGETED REVENUE TOTAL		153,010.00-	2,340.50-	17,240.93-	11.27	0.00	135,769.07-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	153,010.00-	2,340.50-	17,240.93-	11.27		135,769.07-
BUDGETED REVENUE TOTAL		153,010.00-	2,340.50-	17,240.93-	11.27	0.00	135,769.07-

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Program 213 NDCS WORKFORCE RECRUIT / DEV

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	748,465.00		748,465.00	100.00		
Major Account 520000 Total		748,465.00	0.00	748,465.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		748,465.00	0.00	748,465.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	748,465.00		748,465.00	100.00		
BUDGETED EXPENDITURES TOTAL		748,465.00	0.00	748,465.00	100.00	0.00	0.00

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Program 214 VOCATIONAL AND LIFE SKILLS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,088,898.00	45,290.59	323,501.62	29.71		765,396.38
511300	OVERTIME PAYMENTS		3,120.00	6,403.19	0.00		6,403.19-
511500	SHIFT DIFFERENTIAL PYMT		3,831.00	10,477.50	0.00		10,477.50-
511800	COMP TIME PAYMENT		68.74	4,339.33	0.00		4,339.33-
511900	SUPPLEMENTAL		2,304.60	15,014.93	0.00		15,014.93-
512100	VACATION LEAVE EXPENSE		5,303.73	38,177.61	0.00		38,177.61-
512200	SICK LEAVE EXPENSE		6,199.98	32,845.85	0.00		32,845.85-
512300	HOLIDAY LEAVE EXPENSE		6,823.38	25,351.73	0.00		25,351.73-
512500	FUNERAL LEAVE EXPENSE		465.00	3,740.54	0.00		3,740.54-
	Personal Services Subtotal	1,088,898.00	73,407.02	459,852.30	42.23	0.00	629,045.70
515100	RETIREMENT PLANS EXPENSE	81,667.00	5,016.41	33,960.18	41.58		47,706.82
515200	FICA EXPENSE	83,301.00	5,236.87	34,536.14	41.46		48,764.86
515500	HEALTH INSURANCE EXPENSE	202,626.00	14,261.22	108,937.95	53.76		93,688.05
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516400	UNEMPLOYM COMP INS EXP			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	97,921.52	658,852.87	45.23	0.00	797,886.13
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	7,500.00	879.89	6,054.79	80.73		1,445.21
521405	CELL & SMART PHONE PAID OCIO	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	150.00	2,585.50	18.47		11,414.50
522202	CONF REG - NON-CEU'S	1,500.00			0.00		1,500.00
522500	EMPLOYEE MOVING EXPENSE			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			126.65	0.00		126.65-
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		227,391.00	92.23		19,144.00
559100	OTHER OPERATING EXP		1,015.79	4,787.09	0.00		4,787.09-
	Major Account 520000 Total	278,435.00	2,045.68	245,368.19	88.12	0.00	33,066.81

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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		7,766.79	53.56		6,733.21
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total		20,000.00	0.00	7,766.79	38.83	0.00	12,233.21
590000 GOVERNMENT AID							
593100	GRANTS	4,500,000.00			0.00		4,500,000.00
593101	PERSONNEL		66,200.09	1,000,343.43	0.00		1,000,343.43-
593102	FRINGE BENEFITS		7,853.57	185,838.72	0.00		185,838.72-
593103	TRAVEL			3,670.44	0.00		3,670.44-
593104	SUPPLIES		1,450.93	46,424.42	0.00		46,424.42-
593105	CONSULTANTS/CONTRACTS		875.00	81,584.06	0.00		81,584.06-
593106	OTHER		27,168.26	913,786.87	0.00		913,786.87-
Major Account 590000 Total		4,500,000.00	103,547.85	2,231,647.94	49.59	0.00	2,268,352.06
BUDGETED EXPENDITURES TOTAL		6,255,174.00	203,515.05	3,143,635.79	50.26	0.00	3,111,538.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,255,174.00	203,515.05	3,143,635.79	50.26		3,111,538.21
BUDGETED EXPENDITURES TOTAL		6,255,174.00	203,515.05	3,143,635.79	50.26	0.00	3,111,538.21

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Program 260 CORRECTIONAL YOUTH FACILITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,524,286.00	192,471.63	724,379.22	20.55		2,799,906.78
511101	ROLL CALL DCS	20,500.00	1,860.34	12,237.80	59.70		8,262.20
511102	LT BRIEFING DCS	6,500.00	892.47	1,964.34	30.22		4,535.66
511300	OVERTIME PAYMENTS	100,000.00	63,921.85	152,889.95	152.89		52,889.95-
511301	HOLIDAY WORK - DCS	72,000.00	39,267.33	61,889.32	85.96		10,110.68
511400	ON CALL PAY	9,200.00	797.67	3,723.82	40.48		5,476.18
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	10,467.61	38,477.86	135.01		9,977.86-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		26,973.61	100,642.84	0.00		100,642.84-
512100	VACATION LEAVE EXPENSE		23,262.87	115,283.19	0.00		115,283.19-
512200	SICK LEAVE EXPENSE		27,466.23	91,154.51	0.00		91,154.51-
512300	HOLIDAY LEAVE EXPENSE		29,954.17	99,044.05	0.00		99,044.05-
512400	MILITARY LEAVE EXPENSE		747.12	3,123.50	0.00		3,123.50-
512500	FUNERAL LEAVE EXPENSE		124.03	2,380.09	0.00		2,380.09-
512600	CIVIL LEAVE EXPENSE			534.24	0.00		534.24-
512700	INJURY LEAVE EXPENSE			2,287.50	0.00		2,287.50-
	Personal Services Subtotal	3,760,986.00	418,206.93	1,410,512.23	37.50	0.00	2,350,473.77
515100	RETIREMENT PLANS EXPENSE	282,075.00	31,315.25	172,908.07	61.30		109,166.93
515200	FICA EXPENSE	287,715.00	30,683.49	169,157.97	58.79		118,557.03
515500	HEALTH INSURANCE EXPENSE	564,415.00	49,348.40	328,270.62	58.16		236,144.38
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	529,554.07	2,152,215.32	43.28	0.00	2,820,760.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	57.60	157.00	19.63		643.00
521400	DATA PROCESSING EXPENSE			2,003.73	0.00		2,003.73-
521401	OCIO - COMMUNICATIONS	26,000.00	3,337.47	23,328.77	89.73		2,671.23
521405	CELL & SMART PHONE PAID OCIO		26.23-	1.39-	0.00		1.39
521500	PUBLICATION & PRINT EXPENSE	8,000.00	65.50	4,776.90	59.71		3,223.10
521800	CASH SHORT ADJUSTMENT			.16	0.00		.16-
521901	AWARDS - STAFF	200.00		67.00	33.50		133.00

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Program 260 CORRECTIONAL YOUTH FACILITY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202 CONF REG - NONCEU'S	1,000.00		399.00	39.90		601.00
523201 NATURAL GAS	37,083.00	3,924.72	10,443.33	28.16		26,639.67
523202 ELECTRICITY	120,000.00	6,568.47	69,226.46	57.69		50,773.54
523203 WATER	15,000.00	671.33	5,169.46	34.46		9,830.54
523204 SEWER	19,000.00	1,329.96	8,837.36	46.51		10,162.64
525500 RENT EXP-OTHER PERS PROP	4,000.00	360.40	2,854.20	71.36	112.80	1,033.00
526100 REPAIRS & MAINT-REAL PROPERTY	112,000.00	908.00	60,211.81	53.76	30,621.00	21,167.19
526104 R & M CONT-BLDGS	14,000.00	63,545.00	73,428.00	524.49	816.00	60,244.00-
527200 REP & MAINT-MOTOR VEHICL	12,000.00	516.27	6,968.94	58.07		5,031.06
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,500.00	15,961.55-	3,070.81	204.72		1,570.81-
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	267.72	7,332.92	49.19	1,553.00	6,022.08
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00	11,485.77	8,985.77-
532101 HOUSE & INST EQ			4,788.99	0.00		4,788.99-
532200 PERSONAL COMPUTING EQUIP			210.79	0.00	367.24	578.03-
532290 RADIO EQUIP			1,441.25	0.00		1,441.25-
533100 HOUSEHOLD & INSTIT EXP	7,688.00	544.88	5,912.02	76.90	1.00	1,774.98
533102 INMATE CLOTHING	16,921.00	2,249.94	13,597.84	80.36	4,326.00	1,002.84-
533103 CLEANING SUPPLIES	6,485.00	660.18	7,984.27	123.12	1,818.77	3,318.04-
533104 FOOD SERVICE SUPPLIES	10,894.00	2,140.66	8,889.70	81.60	400.06	1,604.24
533106 STAFF CLOTHING	400.00	11.75	38.45	9.61		361.55
533107 CELL/DORM SUPPLIES	4,215.00	1,732.00	4,247.00	100.76	5,952.50	5,984.50-
533900 FOOD EXPENSE	1,000.00	370.00	935.55	93.56		64.45
533901 FOOD - STAPLES		499.80	3,804.11	0.00		3,804.11-
533902 FOOD - MEAT		350.84	2,119.80	0.00		2,119.80-
533903 FOOD - DAIRY			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	113.98	5,702.18	22.81	3,552.44	15,745.38
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	29.98	9,548.77	47.04	1,451.00	9,300.23
534908 LAW BOOKS	2,500.00	542.74	1,497.04	59.88	118.59	884.37
534951 FOOD SERVICE - STAPLES	99,415.00	10,893.46	69,878.65	70.29	415.61	29,120.74
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	400.00		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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,200.00	140.00	840.00	70.00	140.00	220.00
548700	REFUSE/RECYCLING	4,000.00	46,139.52	46,735.18	1168.38	95.36	42,830.54-
548900	WEED CONTROL			1,400.00	0.00		1,400.00-
554900	OTHER CONTRACTUAL SERVICE			7,402.48	0.00		7,402.48-
554902	CONTRACT LAUNDRY SERVICES	16,018.00	605.52	4,623.48	28.86		11,394.52
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	3,047.52	15,977.58	76.99		4,774.42
559104	UNIFORM CLEANING ETC	2,000.00	150.00	888.06	44.40		1,111.94
Major Account 520000 Total		672,529.00	135,787.43	519,965.37	77.31	63,227.14	89,336.49
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	681.00	6,465.40	49.73		6,534.60
574500	PERSONAL VEHICLE MILEAGE	3,600.00		1,287.04	35.75		2,312.96
574501	PERS VEHICILE 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	681.00	8,639.34	41.88	0.00	11,991.66
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	8,000.00		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		2,085.00	9.72	4,141.50	15,219.50
Major Account 580000 Total		58,446.00	0.00	19,806.00	33.89	4,141.50	34,498.50
BUDGETED EXPENDITURES TOTAL		5,724,582.00	666,022.50	2,700,626.03	47.18	67,368.64	2,956,587.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,664,582.00	660,443.79	2,665,107.30	47.05	67,368.64	2,932,106.06

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4	FEDERAL FUNDS	60,000.00	5,578.71	35,518.73	59.20		24,481.27
BUDGETED EXPENDITURES TOTAL		5,724,582.00	666,022.50	2,700,626.03	47.18	67,368.64	2,956,587.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		21,127.62-	54,568.56-	0.00		54,568.56
Major Account 460000 Total		0.00	21,127.62-	54,568.56-	0.00	0.00	54,568.56
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26.25-	180.00-	0.00		180.00
471106	REV FROM OFFENDERS - SVCS		16.75-	71.52-	0.00		71.52
471107	MISC SERVICES		.03	.78-	0.00		.78
472105	TAXABLE SALES COPIES		26.36-	119.16-	0.00		119.16
Major Account 470000 Total		0.00	69.33-	371.46-	0.00	0.00	371.46
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.14-	0.00		.14
Major Account 480000 Total		0.00	0.00	.14-	0.00	0.00	.14
BUDGETED REVENUE TOTAL		0.00	21,196.95-	54,940.16-	0.00	0.00	54,940.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		69.33-	371.60-	0.00		371.60
4	FEDERAL FUNDS		21,127.62-	54,568.56-	0.00		54,568.56
BUDGETED REVENUE TOTAL		0.00	21,196.95-	54,940.16-	0.00	0.00	54,940.16
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			17.05	0.00		17.05-
533108	CANTEEN RESALE			2,502.24	0.00	963.23	3,465.47-

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533157	CANTEEN RESALE-JULY			12,756.69	0.00	423.62	13,180.31-
533158	CANTEEN RESALE-AUG			6,234.81	0.00	99.12	6,333.93-
533159	CANTEEN RESALE-SEP			3,686.13	0.00	111.02	3,797.15-
533160	CANTEEN RESALE-OCT		45.95-	6,924.59	0.00	111.15	7,035.74-
533161	CANTEEN RESALE-NOV		362.28	7,551.59	0.00	666.36	8,217.95-
533162	CANTEEN RESALE-DEC		751.24	5,304.74	0.00	3,543.56	8,848.30-
533163	CANTEEN RESALE-JAN		961.98	992.48	0.00	8,440.09	9,432.57-
533164	CANTEEN RESALE-FEB				0.00	3,757.66	3,757.66-
533167	CANTEEN RESALE -MAY			94.34	0.00	49.92	144.26-
533168	CANTEEN RESALE-JUNE			1,607.70	0.00	55.08	1,662.78-
533170	SPECIAL ORDER PURCHASES			860.57	0.00		860.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE			301.44	0.00		301.44-
Major Account 520000 Total		0.00	2,029.55	48,834.37	0.00	18,220.81	67,055.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,029.55	48,834.37	0.00	18,220.81	67,055.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,029.55	48,834.37	0.00	18,220.81	67,055.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,029.55	48,834.37	0.00	18,220.81	67,055.18-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS			5.97-	0.00		5.97
471107	MISC SERVICES		10.94-	37.20-	0.00		37.20
472100	SALE OF SUP & MAT		1,411.13-	13,369.44-	0.00		13,369.44
472102	TOKEN SALES		581.02-	3,766.48-	0.00		3,766.48
472103	SALE OF SUP & MAT		7,661.62-	48,697.83-	0.00		48,697.83
472108	SPECIAL ORDER REVENUE			904.07-	0.00		904.07
472109	SALE OF SUP & MAT		1,171.00-	1,171.00-	0.00		1,171.00
Major Account 470000 Total		0.00	10,835.71-	67,951.99-	0.00	0.00	67,951.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			22,149.84	0.00		22,149.84-

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Major Account 490000 Total	0.00	0.00	22,149.84	0.00	0.00	22,149.84-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,835.71-</u>	<u>45,802.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,802.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,835.71-	45,802.15-	0.00		45,802.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,835.71-</u>	<u>45,802.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,802.15</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,622,694.00	639,341.08	2,608,483.80	16.70		13,014,210.20
511101	ROLL CALL DCS	120,000.00	3,768.82	24,245.74	20.20		95,754.26
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511200	TEMPORARY SALARIES-WAGES			179.58	0.00		179.58-
511300	OVERTIME PAYMENTS	500,000.00	313,472.07	832,876.56	166.58		332,876.56-
511301	HOLIDAY WORK - DCS	485,000.00	133,947.34	229,266.76	47.27		255,733.24
511400	ON CALL PAY	10,000.00	1,586.65	9,144.25	91.44		855.75
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	40,200.45	122,588.37	122.59		22,588.37-
511700	EMPLOYEE BONUSES			800.00	0.00		800.00-
511800	COMP TIME PAYMENT		16,787.21	169,205.98	0.00		169,205.98-
511900	SUPPLEMENTAL		42,039.81	268,264.78	0.00		268,264.78-
512100	VACATION LEAVE EXPENSE		83,661.13	466,104.26	0.00		466,104.26-
512200	SICK LEAVE EXPENSE		57,479.66	306,195.98	0.00		306,195.98-
512300	HOLIDAY LEAVE EXPENSE		95,515.02	324,660.34	0.00		324,660.34-
512400	MILITARY LEAVE EXPENSE		160.03	537.34	0.00		537.34-
512500	FUNERAL LEAVE EXPENSE		2,161.65	8,933.48	0.00		8,933.48-
512700	INJURY LEAVE EXPENSE			4,306.77	0.00		4,306.77-
	Personal Services Subtotal	16,844,194.00	1,430,120.92	5,375,793.99	31.91	0.00	11,468,400.01
515100	RETIREMENT PLANS EXPENSE	1,263,315.00	103,615.08	596,915.47	47.25		666,399.53
515200	FICA EXPENSE	1,288,581.00	104,212.77	595,658.43	46.23		692,922.57
515500	HEALTH INSURANCE EXPENSE	2,683,058.00	201,273.80	1,470,771.37	54.82		1,212,286.63
516300	EMPLOYEE ASSISTANCE PRO	4,227.00			0.00		4,227.00
516400	UNEMPLOYM COMP INS EXP	40,000.00		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	1,839,222.57	8,314,136.55	37.10	0.00	14,095,853.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,276.00	2,188.59	7,724.97	75.17		2,551.03
521300	FREIGHT	1,200.00	56.19	348.08	29.01		851.92
521400	DATA PROCESSING EXPENSE		3,268.85	9,654.99	0.00		9,654.99-
521401	OCIO - COMMUNICATIONS	72,500.00	5,598.90	43,980.15	60.66		28,519.85
521405	CELL & SMART PHONE PAID OCIO	5,000.00		190.83-	3.82-		5,190.83
521500	PUBLICATION & PRINT EXPENSE	31,500.00		35,831.69	113.75		4,331.69-

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521901 AWARDS - STAFF	1,250.00	40.00	1,123.00	89.84		127.00
522100 DUES & SUBSCRIPTION EXPENSE	1,090.00		730.00	66.97		360.00
522202 CONF REG - NON-CEU'S	2,600.00		475.00	18.27		2,125.00
522700 DEFICIENCY CLAIMS		368.80	368.80	0.00		368.80-
523201 NATURAL GAS	325,000.00	29,262.39	128,587.70	39.57		196,412.30
523202 ELECTRICITY	503,220.00	28,560.19	303,613.44	60.33		199,606.56
523203 WATER	115,000.00	9,597.10	61,834.41	53.77		53,165.59
523204 SEWER	130,500.00	12,946.09	87,775.59	67.26		42,724.41
525500 RENT EXP-OTHER PERS PROP	10,000.00	389.10	7,865.98	78.66	389.10	1,744.92
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	1,330.50	23,906.46	31.88	2,602.26	48,491.28
526104 R & M CONT-BLDGS	80,000.00	7,640.02	59,288.50	74.11	8,462.74	12,248.76
527200 REP & MAINT-MOTOR VEHICL	4,500.00	1,952.65	12,484.54	277.43	75.17	8,059.71-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	45,000.00		13,057.41	29.02		31,942.59
527601 REP & MAINT-HOUSE/INST E			375.00	0.00		375.00-
527700 REP & MAINT-PHOTO/MEDIA			5,947.86	0.00	38,800.69	44,748.55-
527800 REP & MAINT-OTHER PROPER			392.54	0.00		392.54-
531100 OFFICE SUPPLIES EXPENSE	59,500.00	3,352.63	41,083.13	69.05	2,030.28	16,386.59
532101 HOUSE & INST EQ			815.62	0.00	49,700.70	50,516.32-
532200 PERSONAL COMPUTING EQUIP			5,268.47	0.00	1,316.95	6,585.42-
533100 HOUSEHOLD & INSTIT EXP	116,210.00	13,260.22	81,118.27	69.80	4,561.47	30,530.26
533102 INMATE CLOTHING	128,779.00	10,140.84	121,011.29	93.97	37,371.86	29,604.15-
533103 CLEANING SUPPLIES	103,023.00	40,175.98	92,248.02	89.54	19,137.91	8,362.93-
533104 FOOD SERVICE SUPPLIES	63,874.00	6,202.33	100,954.99	158.05	2,086.09	39,167.08-
533106 STAFF CLOTHING			145.25	0.00		145.25-
533107 CELL/DORM SUPPLIES	82,418.00	682.00	63,957.68	77.60	13,157.28	5,303.04
533108 CANTEEN RESALE		998.40	998.40	0.00		998.40-
533900 FOOD EXPENSE		535.10	2,576.18	0.00		2,576.18-
533901 FOOD - STAPLES		7,474.26	80,707.39	0.00		80,707.39-
533902 FOOD - MEAT		1,444.82	12,340.60	0.00		12,340.60-
533903 FOOD - DAIRY		2,168.85	12,266.57	0.00		12,266.57-
534500 AGRICULTURAL SUPPLIES EXP			677.44	0.00		677.44-
534600 ED & RECREATIONAL SUP EX		318.34	318.34	0.00		318.34-
534601 EDUCATIONAL			1,152.07	0.00		1,152.07-
534602 RECREATIONAL			77.94	0.00		77.94-
534700 ENG TECH & COMM SUP EXP			1,677.43	0.00		1,677.43-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	9,662.78	124,333.58	49.73	3,931.20	121,735.22
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		660.85	22.03		2,339.15

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534901	GARDEN SUPPLIES	500.00		122.27	24.45		377.73
534907	SECURITY SUPPLIES	65,000.00	3,697.16	45,374.13	69.81	25,895.93	6,270.06-
534908	LAW BOOKS	20,000.00	3,070.52	10,898.80	54.49		9,101.20
534951	FOOD SERVICE - STAPLES	1,203,309.00	183,115.31	1,078,708.78	89.65	52,100.85	72,499.37
535103	GEN-MEDICAL SUPPLIES			7.27	0.00		7.27-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102	GAS/OIL FSP & CSI	24,250.00	3,449.09	23,126.04	95.37	708.53	415.43
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		14,592.41	149,396.07	0.00		149,396.07-
545000	LABORATORY SERVICES		1,324.50	3,933.96	0.00		3,933.96-
546800	VETERINARY SERVICES	6,000.00		557.57	9.29		5,442.43
548600	PEST CONTROL	1,800.00		2,850.00	158.33	425.00	1,475.00-
548700	REFUSE/RECYCLING	60,500.00	15,623.78	45,167.56	74.66	2,221.86	13,110.58
548800	FIRE EXTINGUISHERS	2,000.00		4,166.67	208.33		2,166.67-
554100	SEE CHART OF ACCOUNTS		509.43	2,041.37	0.00		2,041.37-
554900	OTHER CONTRACTUAL SERVICE			15,120.58	0.00		15,120.58-
554902	CONTRACT LAUNDRY SERVICES	254,467.00	33,277.53	250,624.50	98.49		3,842.50
555100	SOFTWARE RENEWAL/MAINT FEE			10,969.05	0.00	314.30	11,283.35-
555200	SOFTWARE - NEW PURCHASES			40.60	0.00		40.60-
556100	INSURANCE EXPENSE	109,540.00		11,323.60	10.34		98,216.40
556300	SURETY & NOTARY BONDS	1,500.00		80.00	5.33		1,420.00
559100	OTHER OPERATING EXP			5,305.00	0.00		5,305.00-
559101	TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103	INMATE WAGES	395,747.00	31,751.41	220,924.45	55.82		174,822.55
559104	UNIFORM CLEANING ETC		415.07	2,734.46	0.00		2,734.46-
Major Account 520000 Total		4,423,301.00	490,442.13	3,497,927.93	79.08	265,290.17	660,082.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,350.00	560.00	2,190.28	34.49		4,159.72
571102	BOARD & LODGING - SECURITY AUD	3,500.00			0.00		3,500.00
571800	TAXABLE TRAVEL EXPENSES	4,650.00	235.91-	199.50	4.29		4,450.50
572100	COMMERCIAL TRANSPORTATION	3,000.00	99.21-	1,791.43	59.71		1,208.57
573100	STATE-OWNED TRANSPORT	43,035.00	20,829.90	69,235.11	160.88		26,200.11-
574500	PERSONAL VEHICLE MILEAGE	19,500.00		4,514.14	23.15		14,985.86
575100	MISC TRAVEL EXPENSES	5,600.00		82.50	1.47		5,517.50

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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		85,635.00	21,054.78	78,012.96	91.10	0.00	7,622.04
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	142,000.00		21,490.00	15.13	37,032.21	83,477.79
582700	SEE CHART OF ACCOUNTS	42,500.00	17,077.50	20,577.43	48.42	25,735.80	3,813.23-
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	17,077.50	48,107.24	17.51	62,768.01	163,794.75
BUDGETED EXPENDITURES TOTAL		27,193,596.00	2,367,796.98	11,938,184.68	43.90	328,058.18	14,927,353.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,193,596.00	2,367,796.98	11,938,184.68	43.90	328,058.18	14,927,353.14
BUDGETED EXPENDITURES TOTAL		27,193,596.00	2,367,796.98	11,938,184.68	43.90	328,058.18	14,927,353.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		45.00-	345.00-	0.00		345.00
471106	REV FROM OFFENDERS - SVCS		1.38-	1,119.39-	0.00		1,119.39
471107	MISC SERVICES		.26-	6.13-	0.00		6.13
472105	TAXABLE SALES COPIES		31.37-	2,959.01-	0.00		2,959.01
Major Account 470000 Total		0.00	78.01-	4,429.53-	0.00	0.00	4,429.53
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.52-	8.05-	0.00		8.05
486500	MISCELLANEOUS ADJUSTMENT			1,596.67-	0.00		1,596.67
Major Account 480000 Total		0.00	1.52-	1,604.72-	0.00	0.00	1,604.72
BUDGETED REVENUE TOTAL		0.00	79.53-	6,034.25-	0.00	0.00	6,034.25

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,596.67-	0.00		1,596.67
2	CASH FUNDS		79.53-	4,437.58-	0.00		4,437.58
BUDGETED REVENUE TOTAL		0.00	79.53-	6,034.25-	0.00	0.00	6,034.25
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,661.19	21,860.26	0.00		21,860.26-
511300	OVERTIME PAYMENTS		939.00	3,750.34	0.00		3,750.34-
511500	SHIFT DIFFERENTIAL PYMT		456.00	1,323.75	0.00		1,323.75-
511800	COMP TIME PAYMENT			1,257.95	0.00		1,257.95-
511900	SUPPLEMENTAL		488.51	3,230.39	0.00		3,230.39-
512100	VACATION LEAVE EXPENSE		349.00	2,383.02	0.00		2,383.02-
512200	SICK LEAVE EXPENSE		130.87	332.64	0.00		332.64-
512300	HOLIDAY LEAVE EXPENSE		349.00	1,396.00	0.00		1,396.00-
Personal Services Subtotal		0.00	5,373.57	35,534.35	0.00	0.00	35,534.35-
515100	RETIREMENT PLANS EXPENSE		365.79	2,418.94	0.00		2,418.94-
515200	FICA EXPENSE		355.68	2,368.79	0.00		2,368.79-
515500	HEALTH INSURANCE EXPENSE		1,799.97	12,531.68	0.00		12,531.68-
Major Account 510000 Total		0.00	7,895.01	52,853.76	0.00	0.00	52,853.76-
520000 OPERATING EXPENSES							
521300	FREIGHT			57.30	0.00		57.30-
521500	PUBLICATION & PRINT EXPENSE			23.02	0.00		23.02-
531100	OFFICE SUPPLIES EXPENSE		376.78	1,494.56	0.00		1,494.56-
533108	CANTEEN RESALE		124.80-	17,422.08	0.00	31,515.02	48,937.10-
533157	CANTEEN RESALE-JULY			102,215.63	0.00	3,728.09	105,943.72-
533158	CANTEEN RESALE-AUG			78,916.87	0.00	1,273.69	80,190.56-
533159	CANTEEN RESALE-SEP			86,850.36	0.00	4,929.12	91,779.48-
533160	CANTEEN RESALE-OCT		22,728.65	76,104.51	0.00	1,229.76	77,334.27-
533161	CANTEEN RESALE-NOV		45,376.24	84,215.35	0.00	30,497.69	114,713.04-
533162	CANTEEN RESALE-DEC		69,148.23	88,702.47	0.00	6,770.74	95,473.21-
533163	CANTEEN RESALE-JAN		25,161.59	25,161.59	0.00	35,821.11	60,982.70-
533164	CANTEEN RESALE-FEB				0.00	2,412.92	2,412.92-

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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	1,230.47	5,021.90-
533168 CANTEEN RESALE-JUNE			30,776.63	0.00	340.44	31,117.07-
533170 SPECIAL ORDER PURCHASES		267.49	9,354.57	0.00		9,354.57-
534602 RECREATIONAL			53.56	0.00		53.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE			780.53	0.00		780.53-
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		552.40	1,309.97	0.00		1,309.97-
Major Account 520000 Total	0.00	163,486.58	609,807.82	0.00	120,800.31	730,608.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	171,381.59	662,661.58	0.00	120,800.31	783,461.89-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		171,381.59	662,661.58	0.00	120,800.31	783,461.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	171,381.59	662,661.58	0.00	120,800.31	783,461.89-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	483.00-	2,169.81-	0.00	2,169.81		
471101	DUES	1.00-	228.40-	0.00	228.40		
471106	REV FROM OFFENDERS FOR SER	88.72-	1,494.51-	0.00	1,494.51		
471107	MISC SERVICES	32.82-	281.12-	0.00	281.12		
472100	SALE OF SUP & MAT	24,819.97-	164,913.35-	0.00	164,913.35		
472102	SALE OF SUP & MAT	2,242.58-	28,071.49-	0.00	28,071.49		
472103	NONTAXABLE SALES-SUP/SVC	75,720.02-	596,501.86-	0.00	596,501.86		
472108	SPECIAL ORDER REVENUE	392.82-	10,491.75-	0.00	10,491.75		
472109	INMATE GIFT PLAN	37,286.00-	37,286.00-	0.00	37,286.00		
Major Account 470000 Total		0.00	141,066.93-	841,438.29-	0.00	0.00	841,438.29

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO	242.80-	818.35-	0.00	818.35

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Major Account 480000 Total		0.00	242.80-	818.35-	0.00	0.00	818.35
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-
UNBUDGETED REVENUE TOTAL		0.00	141,309.73-	512,745.27-	0.00	0.00	512,745.27
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			141,309.73-	512,745.27-	0.00		512,745.27
UNBUDGETED REVENUE TOTAL		0.00	141,309.73-	512,745.27-	0.00	0.00	512,745.27

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,650,845.00	297,591.47	1,022,379.99	21.98		3,628,465.01
511101	ROLL CALL DCS	14,500.00	2,784.21	15,424.71	106.38		924.71-
511102	LT BRIEFING DCS	4,200.00	482.13	1,012.64	24.11		3,187.36
511300	OVERTIME PAYMENTS	35,000.00	71,825.16	175,560.61	501.60		140,560.61-
511301	HOLIDAY WORK - DCS	54,000.00	52,402.01	83,785.38	155.16		29,785.38-
511400	ON CALL PAY	9,500.00	1,681.84	10,907.19	114.81		1,407.19-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	15,159.90	51,633.49	295.05		34,133.49-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		7,402.58	109,233.30	0.00		109,233.30-
512100	VACATION LEAVE EXPENSE		34,639.88	199,428.70	0.00		199,428.70-
512200	SICK LEAVE EXPENSE		34,593.13	141,314.11	0.00		141,314.11-
512300	HOLIDAY LEAVE EXPENSE		45,520.90	147,002.05	0.00		147,002.05-
512400	MILITARY LEAVE EXPENSE		480.00	2,150.69	0.00		2,150.69-
512500	FUNERAL LEAVE EXPENSE			4,698.70	0.00		4,698.70-
512700	INJURY LEAVE EXPENSE			862.50	0.00		862.50-
	Personal Services Subtotal	4,785,545.00	564,563.21	1,966,894.06	41.10	0.00	2,818,650.94
515100	RETIREMENT PLANS EXPENSE	358,915.00	42,274.51	247,843.52	69.05		111,071.48
515200	FICA EXPENSE	366,094.00	40,995.06	240,155.27	65.60		125,938.73
515500	HEALTH INSURANCE EXPENSE	1,231,125.00	85,924.47	580,874.77	47.18		650,250.23
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	733,757.25	3,130,249.09	45.72	0.00	3,716,320.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	1,235.30	6,282.46	139.61		1,782.46-
521300	FREIGHT	500.00		109.72	21.94		390.28
521400	DATA PROCESSING EXPENSE	500.00	381.53	1,055.15	211.03		555.15-
521401	OCIO - COMMUNICATIONS	20,000.00	2,928.23	25,757.49	128.79		5,757.49-
521405	CELL & SMART PHONE PAID OCIO		75.50	75.50	0.00		75.50-
521500	PUBLICATION & PRINT EXPENSE	10,500.00	1,061.82	2,571.88	24.49		7,928.12
521901	AWARDS - STAFF	500.00	40.00	420.00	84.00	278.50	198.50-
522100	DUES & SUBSCRIPTION EXPENSE	250.00		555.00	222.00	30.00	335.00-

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522202 CONF REG - NON-CEU'S	500.00		150.00	30.00		350.00
523201 NATURAL GAS	62,000.00	13,473.71	49,287.52	79.50		12,712.48
523202 ELECTRICITY	186,874.00	12,318.35	127,429.76	68.19		59,444.24
525500 RENT EXP-OTHER PERS PROP		1,334.25	9,797.75	0.00	1,284.70	11,082.45-
526100 REPAIRS & MAINT-REAL PROPERTY	21,302.00	3,997.13	85,109.73	399.54	1,083.25	64,890.98-
526104 R & M CONT-BLDGS	5,000.00	225.00	11,175.00	223.50	2,036.00	8,211.00-
527200 REP & MAINT-MOTOR VEHICL	8,000.00		10,646.59	133.08	515.00	3,161.59-
527500 REPAIRS & MAINT-COMM EQUIP			416.23	0.00		416.23-
527600 REP & MAINT-HOUSE/INST E	2,500.00	61.41	8,671.76	346.87		6,171.76-
527700 REP & MAINT-PHOTO/MEDIA			6,919.00	0.00		6,919.00-
527960 VOICE EQUIP REPAIR & MAINT			912.00	0.00		912.00-
531100 OFFICE SUPPLIES EXPENSE	26,000.00	1,140.43	20,811.28	80.04	1,797.88	3,390.84
532100 NON CAPITALIZED EQUIP PU			6,449.74	0.00		6,449.74-
532101 HOUSE & INST EQ			2,115.12	0.00		2,115.12-
532200 PERSONAL COMPUTING EQUIP	5,000.00	367.24	2,806.41	56.13	537.38	1,656.21
533100 HOUSEHOLD & INSTIT EXP	49,177.00	808.67	10,561.09	21.48		38,615.91
533102 INMATE CLOTHING	39,551.00		33,401.35	84.45	3,370.10	2,779.55
533103 CLEANING SUPPLIES	62,847.00	7,750.66	69,839.22	111.13	9,018.13	16,010.35-
533104 FOOD SERVICE SUPPLIES	27,393.00	10,253.02	32,007.24	116.84	5,082.35	9,696.59-
533106 STAFF CLOTHING			84.73	0.00		84.73-
533107 CELL/DORM SUPPLIES	39,551.00	1,984.00	21,245.32	53.72	4,059.56	14,246.12
533900 FOOD EXPENSE	300.00		395.32	131.77		95.32-
533901 FOOD - STAPLES		2,471.26	24,539.55	0.00		24,539.55-
533902 FOOD - MEAT		839.75	6,200.04	0.00		6,200.04-
533903 FOOD - DAIRY		1,560.43	5,934.19	0.00		5,934.19-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		432.00	43.20		568.00
534600 ED & RECREATIONAL SUP EX			10,581.50	0.00	1,706.36	12,287.86-
534601 EDUCATIONAL		11.00	11.00	0.00		11.00-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	4,459.50	27,189.45	60.42	1,066.60	16,743.95
534801 MAINTENANCE FUEL AND OIL	1,000.00		1,632.92	163.29		632.92-
534802 MAINT EQ \$500-\$1500			1,560.00	0.00		1,560.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			520.99	0.00		520.99-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	20,500.00	8,580.68	23,826.97	116.23		3,326.97-
534951 FOOD SERVICE - STAPLES	555,229.00	29,781.86	396,134.25	71.35	43,390.13	115,704.62
538100 VEHICLE & EQUIP SUPP EXP	500.00		936.31	187.26		436.31-
538102 GAS/OIL FSP & CSI	10,500.00	467.05	6,684.17	63.66		3,815.83
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-

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548600	PEST CONTROL	700.00		650.00	92.86	130.00	80.00-
548700	REFUSE/RECYCLING	500.00		234.16	46.83		265.84
554900	OTHER CONTRACTUAL SERVICE	17,700.00	29,222.05	199,024.63	1124.43		181,324.63-
554902	CONTRACT LAUNDRY SERVICES	9,127.00	852.48	6,559.20	71.87		2,567.80
556100	INSURANCE EXPENSE	20,000.00		3,484.18	17.42		16,515.82
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00	40.00	420.00
559100	OTHER OPERATING EXP		365.76	365.76	0.00		365.76-
559101	TRANS COSTS STATE WARDS	2,500.00	325.70	1,905.30	76.21		594.70
559103	INMATE WAGES	179,514.00	11,786.55	76,974.75	42.88		102,539.25
559104	UNIFORM CLEANING ETC	2,500.00	150.00	2,434.20	97.37		65.80
Major Account 520000 Total		1,455,015.00	150,310.32	1,369,561.04	94.13	75,425.94	10,028.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,400.00		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		450.64	13.66		2,849.36
572100	COMMERCIAL TRANSPORTATION	4,000.00		797.06	19.93		3,202.94
573100	STATE-OWNED TRANSPORT	40,000.00	6,144.56	37,756.45	94.39		2,243.55
574500	PERSONAL VEHICLE MILEAGE	2,000.00		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	6,144.56	41,273.06	70.33	0.00	17,408.94
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,000.00	7,100.00	7,100.00	142.00		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	7,100.00	47,100.00	92.09	0.00	4,047.00
BUDGETED EXPENDITURES TOTAL		8,411,414.00	897,312.13	4,588,183.19	54.55	75,425.94	3,747,804.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,411,414.00	897,312.13	4,588,183.19	54.55	75,425.94	3,747,804.87

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Program 368 CCC-LINCOLN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,411,414.00	897,312.13	4,588,183.19	54.55	75,425.94	3,747,804.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		18.75-	2,858.64-	0.00		2,858.64
471107 MISC SERVICES		.39-	.69-	0.00		.69
472105 TAXABLE SALES COPIES		3.26-	370.09-	0.00		370.09
Major Account 470000 Total	0.00	22.40-	3,229.42-	0.00	0.00	3,229.42
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		152,540.58-	753,288.31-	0.00		753,288.31
Major Account 480000 Total	0.00	152,540.58-	753,288.31-	0.00	0.00	753,288.31
BUDGETED REVENUE TOTAL	0.00	152,562.98-	756,517.73-	0.00	0.00	756,517.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		152,562.98-	756,517.73-	0.00		756,517.73
BUDGETED REVENUE TOTAL	0.00	152,562.98-	756,517.73-	0.00	0.00	756,517.73

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT			17.05	0.00		17.05-
521800 CASH SHORT ADJUSTMENT		126.07	774.15	0.00		774.15-
531100 OFFICE SUPPLIES EXPENSE		665.13	1,068.09	0.00		1,068.09-
533108 CANTEEN RESALE				0.00	5,333.52	5,333.52-
533157 CANTEEN RESALE-JULY		48.00	16,303.55	0.00	117.46	16,421.01-
533158 CANTEEN RESALE-AUG			12,024.43	0.00	119.62	12,144.05-
533159 CANTEEN RESALE-SEP		51.17-	15,113.93	0.00	137.05	15,250.98-
533160 CANTEEN RESALE-OCT			20,219.72	0.00	3,532.80	23,752.52-
533161 CANTEEN RESALE-NOV		1,161.99	9,462.32	0.00	2,777.82	12,240.14-
533162 CANTEEN RESALE-DEC		68.35	9,233.55	0.00	11,873.35	21,106.90-

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533163	CANTEEN RESALE-JAN		4,336.52	4,147.29	0.00	18,645.32	22,792.61-
533164	CANTEEN RESALE-FEB				0.00	3,936.03	3,936.03-
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			454.90	0.00		454.90-
Major Account 520000 Total		0.00	6,354.89	90,748.18	0.00	46,712.61	137,460.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,354.89	90,748.18	0.00	46,712.61	137,460.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,354.89	90,748.18	0.00	46,712.61	137,460.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,354.89	90,748.18	0.00	46,712.61	137,460.79-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		7.53-	48.30-	0.00		48.30
472100	SALE OF SUP & MAT		3,829.07-	26,124.36-	0.00		26,124.36
472103	SALE OF SUP & MAT		21,291.34-	146,465.13-	0.00		146,465.13
472109	INMATE GIFT PLAN		6,488.00-	6,489.00-	0.00		6,489.00
Major Account 470000 Total		0.00	31,615.94-	179,126.79-	0.00	0.00	179,126.79
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		40.68-	553.23-	0.00		553.23
486500	MISCELLANEOUS ADJUSTMENT			69.12-	0.00		69.12
Major Account 480000 Total		0.00	40.68-	622.35-	0.00	0.00	622.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		9,172.50	17,692.92-	0.00		17,692.92
Major Account 490000 Total		0.00	9,172.50	17,692.92-	0.00	0.00	17,692.92

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UNBUDGETED REVENUE TOTAL	0.00	22,484.12-	197,442.06-	0.00	0.00	197,442.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		22,484.12-	197,442.06-	0.00		197,442.06
UNBUDGETED REVENUE TOTAL	0.00	22,484.12-	197,442.06-	0.00	0.00	197,442.06

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,593,130.00	100,932.33	323,854.24	20.33		1,269,275.76
511101	ROLL CALL DCS	8,500.00	659.67	4,413.97	51.93		4,086.03
511300	OVERTIME PAYMENTS	25,500.00	32,903.40	95,053.48	372.76		69,553.48-
511301	HOLIDAY WORK - DCS	25,000.00	15,293.21	29,470.61	117.88		4,470.61-
511400	ON CALL PAY	100.00	1,210.96	7,989.60	7989.60		7,889.60-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	7,218.75	27,786.24	268.47		17,436.24-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		6,294.87	68,149.21	0.00		68,149.21-
512100	VACATION LEAVE EXPENSE		9,995.00	66,011.17	0.00		66,011.17-
512200	SICK LEAVE EXPENSE		9,141.70	34,580.57	0.00		34,580.57-
512300	HOLIDAY LEAVE EXPENSE		13,860.86	46,596.04	0.00		46,596.04-
512400	MILITARY LEAVE EXPENSE		1,320.00	6,520.00	0.00		6,520.00-
512700	INJURY LEAVE EXPENSE			700.00	0.00		700.00-
	Personal Services Subtotal	1,662,580.00	198,830.75	712,625.13	42.86	0.00	949,954.87
515100	RETIREMENT PLANS EXPENSE	124,694.00	14,888.43	86,298.19	69.21		38,395.81
515200	FICA EXPENSE	127,187.00	14,633.56	85,152.79	66.95		42,034.21
515500	HEALTH INSURANCE EXPENSE	306,007.00	23,010.36	138,890.53	45.39		167,116.47
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	251,363.10	1,056,581.51	46.74	0.00	1,203,794.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	26.37	362.11	24.14		1,137.89
521400	DATA PROCESSING EXPENSE	500.00		19,093.00	3818.60		18,593.00-
521401	OCIO - COMMUNICATIONS	7,000.00	995.46	5,681.99	81.17		1,318.01
521405	CELL & SMART PHONE PAID	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	3,500.00		3,491.95	99.77	119.00	110.95-
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
522202	CONF REG - NONCEU'S	200.00			0.00		200.00
523201	NATURAL GAS	16,500.00	919.04	4,609.48	27.94		11,890.52
523202	ELECTRICITY	41,500.00	3,353.00	20,276.80	48.86		21,223.20

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	16,800.00	933.13	8,139.61	48.45		8,660.39
523204	SEWER	20,052.00	1,431.81	10,228.72	51.01		9,823.28
525500	RENT EXP-OTHER PERS PROP	4,600.00	317.70	1,721.60	37.43	303.00	2,575.40
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	242.00	17,653.84	88.27	150.00	2,196.16
526104	R & M CONT-BLDGS	8,000.00	506.00	3,686.00	46.08	340.00	3,974.00
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	800.44	9,421.47	94.21	27.75	550.78
532200	PERSONAL COMPUTING EQUIP			790.87	0.00		790.87-
533100	HOUSEHOLD & INSTIT EXP	14,789.00	.98-	3,740.02	25.29		11,048.98
533102	INMATE CLOTHING	11,203.00	5,181.40	10,243.02	91.43	667.00	292.98
533103	CLEANING SUPPLIES	17,236.00	842.09	9,868.88	57.26	280.40	7,086.72
533104	FOOD SERVICE SUPPLIES	7,756.00	749.08	4,629.42	59.69		3,126.58
533107	CELL/DORM SUPPLIES	11,203.00		3,045.20	27.18	9,000.00	842.20-
533900	FOOD EXPENSE			193.88	0.00		193.88-
533901	FOOD - STAPLES		436.62	6,853.61	0.00		6,853.61-
533902	FOOD - MEAT		417.20	1,626.62	0.00		1,626.62-
533903	FOOD - DAIRY		396.80	2,438.56	0.00		2,438.56-
534500	AGRICULTURAL SUPPLIES EXP	1,300.00		1,605.39	123.49		305.39-
534800	CONSTRUCTION & MAINT SUPPLIES	13,000.00	1,904.37	20,039.53	154.15		7,039.53-
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	2,029.35	5,137.17	57.08		3,862.83
534951	FOOD SERVICE - STAPLES	157,279.00	16,124.10	101,614.62	64.61	2,326.60	53,337.78
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	129.15	774.90	110.70	129.15	204.05-
548700	REFUSE/RECYCLING	2,900.00	275.00	2,079.45	71.71	275.00	545.55
554900	OTHER CONTRACTUAL SERVICE	17,850.00		117,386.53	657.63		99,536.53-
554902	CONTRACT LAUNDRY SERVICES	2,585.00	420.48	2,818.44	109.03		233.44-
556100	INSURANCE EXPENSE	8,500.00		871.05	10.25		7,628.95
556300	SURETY & NOTARY BONDS	200.00	40.00	40.00	20.00		160.00
559103	INMATE WAGES	56,942.00	3,679.59	28,753.84	50.50		28,188.16
559104	UNIFORM CLEANING ETC	1,100.00		524.46	47.68		575.54
Major Account 520000 Total		494,845.00	42,179.20	440,567.77	89.03	13,617.90	40,659.33
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	3,756.93	13,003.65	29.01		31,821.35
574500	PERSONAL VEHICLE MILEAGE	3,000.00	202.16	943.93	31.46		2,056.07
Major Account 570000 Total		48,325.00	3,959.09	14,989.48	31.02	0.00	33,335.52
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	4,180.00	2,595.00	2,595.00	62.08	4,172.76	2,587.76-
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
584200	VEHICLES & VEHICLE EQ				0.00	27,933.42	27,933.42-
586903	HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00	20,549.60	8,549.60-
Major Account 580000 Total		26,180.00	2,595.00	2,595.00	9.91	54,825.38	31,240.38-
BUDGETED EXPENDITURES TOTAL		2,829,726.00	300,096.39	1,514,733.76	53.53	68,443.28	1,246,548.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,829,726.00	300,096.39	1,514,733.76	53.53	68,443.28	1,246,548.96
BUDGETED EXPENDITURES TOTAL		2,829,726.00	300,096.39	1,514,733.76	53.53	68,443.28	1,246,548.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		88.75-	88.75-	0.00		88.75
471106	REV FROM OFFENDERS - SVCS		1.96-	88.87-	0.00		88.87
471107	MISC SERVICES			.02-	0.00		.02
472105	TAXABLE SALES COPIES			6.26-	0.00		6.26
Major Account 470000 Total		0.00	90.71-	183.90-	0.00	0.00	183.90

480000 REVENUE - MISCELLANEOUS

483100	HOUSING & DORM RENTAL RE		14,987.49-	203,684.44-	0.00		203,684.44

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Major Account 480000 Total	0.00	14,987.49-	203,684.44-	0.00	0.00	203,684.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,078.20-</u>	<u>203,868.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,868.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,078.20-	203,868.34-	0.00		203,868.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,078.20-</u>	<u>203,868.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,868.34</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,608,555.00	1,601,332.03	10,075,379.75	31.88		21,533,175.25
511101	ROLL CALL DCS			8.02	0.00		8.02-
511300	OVERTIME PAYMENTS	261,100.00	131,652.74	494,583.09	189.42		233,483.09-
511301	HOLIDAY WORK - DCS	51,000.00	26,152.38	58,048.09	113.82		7,048.09-
511400	ON CALL PAY	40,500.00	18,770.20	105,106.75	259.52		64,606.75-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	121,614.04	323,348.24	521.53		261,348.24-
511700	EMPLOYEE BONUSES			5,500.00	0.00		5,500.00-
511800	COMP TIME PAYMENT		38,127.06	236,568.79	0.00		236,568.79-
511900	SUPPLEMENTAL		139,554.37	867,324.00	0.00		867,324.00-
511902	SUPERVISOR REFERRAL		6,050.00	15,350.00	0.00		15,350.00-
511903	Bonus21		213,000.00	1,533,000.00	0.00		1,533,000.00-
512100	VACATION LEAVE EXPENSE		206,316.70	1,150,666.69	0.00		1,150,666.69-
512200	SICK LEAVE EXPENSE		115,422.76	760,694.78	0.00		760,694.78-
512300	HOLIDAY LEAVE EXPENSE		199,635.42	756,127.91	0.00		756,127.91-
512400	MILITARY LEAVE EXPENSE		4,487.33	11,705.47	0.00		11,705.47-
512500	FUNERAL LEAVE EXPENSE		2,510.68	31,715.36	0.00		31,715.36-
512600	CIVIL LEAVE EXPENSE			568.98	0.00		568.98-
512700	INJURY LEAVE EXPENSE			299.25	0.00		299.25-
	Personal Services Subtotal	32,023,155.00	2,824,625.71	16,425,995.17	51.29	0.00	15,597,159.83
515100	RETIREMENT PLANS EXPENSE	2,402,190.00	187,598.36	1,238,903.39	51.57		1,163,286.61
515200	FICA EXPENSE	2,448,211.00	205,646.60	1,325,486.03	54.14		1,122,724.97
515500	HEALTH INSURANCE EXPENSE	4,213,224.00	368,494.57	2,583,196.81	61.31		1,630,027.19
516200	TUITION ASSISTANCE	95,000.00	24,230.00	49,406.00	52.01		45,594.00
516300	EMPLOYEE ASSISTANCE PRO	30,894.00		31,344.96	101.46		450.96-
516400	UNEMPLOYM COMP INS EXP	15,430.00		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	3,610,595.24	22,276,614.41	53.33	0.00	19,496,234.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,100.00	1,356.15	10,759.62	71.26		4,340.38
521300	FREIGHT	5,500.00	764.96	3,917.60	71.23		1,582.40
521400	DATA PROCESSING EXPENSE	4,079,877.00	449,313.93	4,168,039.63	102.16		88,162.63-
521401	OCIO - COMMUNICATIONS	243,730.00	21,339.01	134,376.19	55.13		109,353.81

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521405 CELL & SMART PHONE PAID OCIO	7,600.00	366.00	2,022.70	26.61		5,577.30
521500 PUBLICATION & PRINT EXPENSE	214,850.00	3,840.44	82,467.76	38.38	5,282.50	127,099.74
521901 AWARDS - STAFF	6,750.00	341.00	1,852.00	27.44	1,229.00	3,669.00
522100 DUES & SUBSCRIPTION EXPENSE	49,800.00	15,027.28	67,206.75	134.95		17,406.75-
522201 CONF REG - CEU'S	13,000.00	1,200.00	12,169.00	93.61		831.00
522202 CONF REG - NON-CEU'S	36,750.00	3,428.10	19,744.10	53.73	598.00	16,407.90
522300 WARDS OF THE STATE EXP	100,000.00	5,615.12	28,339.54	28.34		71,660.46
522500 EMPLOYEE MOVING EXPENSE			662.80	0.00		662.80-
522600 JOB APPLICANT EXPENSE		87.37	137.32	0.00		137.32-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
522900 EMPLOYEE PARKING EXP	4,000.00	348.00	2,441.50	61.04		1,558.50
523201 NATURAL GAS	8,363.00	175.26	505.20	6.04		7,857.80
523202 ELECTRICITY	238,321.00	8,256.52	77,277.01	32.43		161,043.99
524600 RENT EXPENSE-BUILDINGS	216,436.00	20,192.14	185,096.19	85.52	1,650.00	29,689.81
524700 RENT EXP-OTHER REAL PROP		100.00	1,050.00	0.00	150.00	1,200.00-
525100 RENT EXP-OFFICE EQUIP			85.00	0.00		85.00-
525200 RENT EXP-DATA PROC EQUIP		120.00	300.00	0.00	1,140.00	1,440.00-
525500 RENT EXP-OTHER PERS PROP	80,100.00	4,156.63	34,153.05	42.64	5,988.68	39,958.27
526100 REPAIRS & MAINT-REAL PROPERTY	104,472.00	12,829.50	88,886.65	85.08	27,288.80	11,703.45-
526104 R & M CONT-BLDGS	33,578.00	5,840.20	39,750.20	118.38	950.00	7,122.20-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	44,101.00	693.93	14,504.46	32.89		29,596.54
527300 REP & MAINT-MEDICAL EQUI	25,000.00	.01	11,205.23	44.82	2,604.00	11,190.77
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	395.50	54.50-
527600 REP & MAINT-HOUSE/INST E	13,000.00	220.50	13,913.08	107.02		913.08-
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	31,228.55	162,049.35	70.92	7,314.00	59,136.65
531200 SEE CHART OF ACCOUNTS	7,700.00	333.82	3,223.66	41.87	2,235.60	2,240.74
532100 NON CAPITALIZED EQUIP PU	31,500.00	18,388.00	20,165.51	64.02	5,065.00	6,269.49
532101 HOUSE & INST EQ			928.99	0.00	6,218.99	7,147.98-
532102 COMP HARDWARE UNDER 300			970.91	0.00		970.91-
532104 OFFICE EQ \$500-\$1500			647.00	0.00	1,356.00	2,003.00-
532200 PERSONAL COMPUTING EQUIP	40,500.00	782.43	9,048.09	22.34	6,986.36	24,465.55
532290 RADIO EQUIP		4,182.76	24,744.74	0.00		24,744.74-
533100 HOUSEHOLD & INSTIT EXP	67,500.00	2,016.38	18,624.80	27.59	2,569.64	46,305.56
533102 INMATE CLOTHING	500.00	41.00	286.10	57.22		213.90
533103 CLEANING SUPPLIES	19,000.00	976.20	7,781.86	40.96	1,364.17	9,853.97

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533104 FOOD SERVICE SUPPLIES			369.08	0.00		369.08-
533106 STAFF CLOTHING	374,900.00	23,563.94	133,485.87	35.61	124,468.82	116,945.31
533107 CELL/DORM SUPPLIES	25,000.00		7,700.41	30.80		17,299.59
533109 STAFF CLOTHING - MAINT	10,000.00	1,441.94	5,002.10	50.02	1,155.13	3,842.77
533110 STAFF CLOTHING -FOOD SER	12,000.00	959.00	5,713.09	47.61	877.94	5,408.97
533111 staff Clothing - Other Class	15,000.00	602.12	5,226.99	34.85	1,839.63	7,933.38
533900 FOOD EXPENSE	8,000.00	1,089.15	11,274.59	140.93	178.39	3,452.98-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,130.75	28.27		2,869.25
534600 ED & RECREATIONAL SUP EX	48,500.00		13,405.72	27.64	3,519.81	31,574.47
534601 EDUCATIONAL	179,076.00	7,040.80	60,193.37	33.61	28,653.50	90,229.13
534602 RECREATIONAL			132.48	0.00		132.48-
534603 RECREATIONAL LIBRARY MATERIALS			2,537.96	0.00		2,537.96-
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	44.40	16,422.21	46.92	8,058.16	10,519.63
534801 MAINTENANCE FUEL AND OIL	2,500.00	76.00	741.00	29.64		1,759.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	255.67	4,159.48	83.19		840.52
534901 GARDEN SUPPLIES			128.51	0.00		128.51-
534907 SECURITY SUPPLIES	116,650.00	462.17	38,922.44	33.37	72,593.42	5,134.14
534951 FOOD SERVICE - STAPLES		93.36	99.36	0.00		99.36-
535100 MEDICAL SUPPLIES	70,250.00	16,484.78	57,051.11	81.21	4,328.58	8,870.31
535102 X-RAY SUPPLIES		300.00	300.00	0.00		300.00-
535103 GEN-MEDICAL SUPPLIES	543,000.00	13,466.35	229,736.56	42.31	44,964.54	268,298.90
535104 DRUGS	7,821,594.00	760,716.42	3,817,659.82	48.81	15,258.66	3,988,675.52
535106 PRESCRIPTIONS - COUNTY	20,000.00	1,356.70	6,052.68	30.26		13,947.32
535107 MED EQ \$500-\$1500		476.10-	3,685.00	0.00	15,497.17	19,182.17-
535110 PERSONAL PROTECTIVE EQUIP		2,560.00	5,012.80	0.00	320.00	5,332.80-
537100 LABORATORY SUP EXP	50,000.00	3,218.18	22,456.35	44.91	7,002.07	20,541.58
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	49,265.00	758.99	20,441.35	41.49		28,823.65
541100 ACCTG & AUDITING SERVICES	209,000.00		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			8,539.50	0.00		8,539.50-
541700 LEGAL RELATED EXPENSE	5,000.00		3,240.00	64.80		1,760.00
542100 SOS TEMP SERV-PERSONNEL	98,601.00	14,225.87	102,691.43	104.15		4,090.43-
542202 TEMP SERVICES - MEDICAL	200,000.00	16,950.79	101,296.02	50.65	2,023.02	96,680.96
542500 ENG & ARCH SERVICES		2,748.50	100,305.70	0.00		100,305.70-
543600 SEE CHART OF ACCOUNTS	16,000.00		345.00	2.16		15,655.00
544100 PHYSICIAN SERVICES	62,000.00	1,407.00	16,714.00	26.96		45,286.00

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544102	MEDICAL MID-LEVEL CARE PROVIDE	10,000.00			0.00		10,000.00
544200	NURSING SERVICES	5,548,782.00	649,880.76	3,489,209.08	62.88	42,101.67	2,017,471.25
544300	PSYCHOLOGICAL SERVICES	429,000.00	45,045.15	294,190.95	68.58	11,677.47	123,131.58
544400	HOSPITAL SERVICES	5,000.00		266.40	5.33		4,733.60
544500	PHARMACY SERVICES	140,000.00	13,671.33	52,423.94	37.45		87,576.06
544600	OPTICAL SERVICES	125,000.00	5,343.00	42,694.50	34.16	4,135.00	78,170.50
544900	DENTAL SERVICES		31,169.21	244,736.41	0.00	2,481.00	247,217.41-
545000	LABORATORY SERVICES	401,200.00		140,082.02	34.92	3,523.00	257,594.98
545001	RADIOLOGICAL SERVICES	110,000.00	10,077.82	67,867.27	61.70		42,132.73
545200	MEDICAL ASSESSMENT SERV	700,000.00	62,248.78	503,020.80	71.86	10,468.61	186,510.59
545201	MED ASSMT SERV - EMPLOYEES	149,994.00	14,805.00	59,331.75	39.56	3,380.00	87,282.25
545204	DIALYSIS SERVICE	300,000.00		158,636.00	52.88	37,805.00	103,559.00
546900	OTHER MEDICAL SERVICES			128.65	0.00		128.65-
547300	INTERPETER SERVICES		21.00	21.00	0.00		21.00-
548600	PEST CONTROL	2,500.00	284.00	1,368.00	54.72	284.00	848.00
548700	REFUSE/RECYCLING	11,550.00	197.52	6,096.46	52.78	308.44	5,145.10
549200	JANITORIAL/SECURITY SERVICES	5,500.00	606.49	3,638.94	66.16	606.49	1,254.57
549500	HAZARDOUS WASTE DISPOSAL	35,000.00	1,620.00	7,920.00	22.63	330.00	26,750.00
554900	OTHER CONTRACTUAL SERVICE	1,264,388.00	173,105.00	918,276.04	72.63	86,501.35	259,610.61
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	1,227,439.35	9,043,828.34	64.60	349,783.31	4,606,388.35
554905	CONTRACT MEDICAL - SER FEES	275,250.00	111,340.95	659,227.80	239.50		383,977.80-
554908	County Jail Daily Amt		92,745.00	402,330.55	0.00	11,475.00	413,805.55-
555100	SOFTWARE RENEWAL/MAINT FEE	266,000.00	3,909.34	76,249.08	28.67	12,911.36	176,839.56
555200	SOFTWARE - NEW PURCHASES	48,000.00	9,649.40	118,389.65	246.65	12,678.77	83,068.42-
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	11,152.50	43,685.72	.19	800.00	22,625,267.14
559101	TRANS COSTS STATE WARDS	1,500.00	315.30	1,221.30	81.42		278.70
559103	INMATE WAGES	76,326.00	15,900.60	72,442.72	94.91		3,883.28
559104	UNIFORM CLEANING ETC	900.00	128.39	578.39	64.27		321.61
559106	ADVERTISING	189,300.00	17,862.87	128,355.49	67.81	17,185.75	43,758.76
559112	DISPUTED CHARGES		16.87	14.62	0.00		14.62-
Major Account 520000 Total		62,870,256.86	3,981,442.85	26,835,312.22	42.68	1,019,561.30	35,015,383.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,150.00	1,774.14	19,332.15	66.32	147.00	9,670.85
571101	BOARD & LODGING - PRESERVICE	1,200.00			0.00		1,200.00

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571600	MEALS-NOT TRAVEL STATUS	2,000.00		16.28	.81		1,983.72
571800	TAXABLE TRAVEL EXPENSES	12,550.00	.53	5,812.04	46.31		6,737.96
572100	COMMERCIAL TRANSPORTATION	29,920.00	1,645.31	11,491.62	38.41		18,428.38
573100	STATE-OWNED TRANSPORT	114,160.00	1,382.38	67,623.15	59.24		46,536.85
574500	PERSONAL VEHICLE MILEAGE	13,300.00	2,781.76	21,620.12	162.56		8,320.12-
574501	PERS VEHICLE MILEAGE - PRESERV			248.64	0.00		248.64-
575100	MISC TRAVEL EXPENSES	2,525.00	31.90	619.44	24.53		1,905.56
Major Account 570000 Total		204,805.00	7,616.02	126,763.44	61.89	147.00	77,894.56
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	1,692.31	1,692.31	.48	37,601.21	315,948.48
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	1,692.31	135,403.96	13.80	66,487.85	779,227.19
590000 GOVERNMENT AID							
593106	OTHER			4,361.00	0.00		4,361.00-
Major Account 590000 Total		0.00	0.00	4,361.00	0.00	0.00	4,361.00-
BUDGETED EXPENDITURES TOTAL		105,829,029.86	7,601,346.42	49,378,455.03	46.66	1,086,196.15	55,364,378.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	101,050,171.86	7,545,756.10	48,767,662.61	48.26	1,029,106.85	51,253,402.40
2	CASH FUNDS	3,076,000.00	41,638.94	275,473.64	8.96	14,623.30	2,785,903.06
4	FEDERAL FUNDS	1,702,858.00	13,951.38	335,318.78	19.69	42,466.00	1,325,073.22

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BUDGETED EXPENDITURES TOTAL	105,829,029.86	7,601,346.42	49,378,455.03	46.66	1,086,196.15	55,364,378.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			419,770.66-	0.00		419,770.66
465100 NONGRANT REIMBURSEMENTS			3,410.00-	0.00		3,410.00
Major Account 460000 Total	0.00	0.00	423,180.66-	0.00	0.00	423,180.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			409.30-	0.00		409.30
471106 REV FROM OFFENDERS - SVCS		2,007.00-	35,569.48-	0.00		35,569.48
471107 MISC SERVICES			18,920.83-	0.00		18,920.83
471108 SAFEKEEPERS SERVICES		16,590.22-	126,121.13-	0.00		126,121.13
472103 NONTAXABLE SALES-SUP/SVC			485.98-	0.00		485.98
474100 GENERAL BUSINESS FEES		11,606.74-	86,947.58-	0.00		86,947.58
Major Account 470000 Total	0.00	30,203.96-	268,454.30-	0.00	0.00	268,454.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,024.19-	51,454.51-	0.00		51,454.51
482100 LAND USE REVENUE		10,856.50-	10,856.50-	0.00		10,856.50
483100 HOUSING & DORM RENTAL RE		17,862.02-	113,244.38-	0.00		113,244.38
483101 INMATE MAINT ALLOCATION		23,443.54	39,202.72	0.00		39,202.72-
484500 REIMB NON-GOVT SOURCES		7,849.01-	35,942.07-	0.00		35,942.07
484502 RESTITUTION PAID-OFFENDER		6,468.42-	22,154.26-	0.00		22,154.26
486500 MISCELLANEOUS ADJUSTMENT		1,315,319.37-	2,165,186.46-	0.00	30.00-	2,165,216.46
Major Account 480000 Total	0.00	1,366,935.97-	2,359,635.46-	0.00	30.00-	2,359,665.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,509.14-	36,314.71-	0.00		36,314.71
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	3,509.14-	15,036,298.71-	0.00	0.00	15,036,298.71
BUDGETED REVENUE TOTAL	0.00	1,400,649.07-	18,087,569.13-	0.00	30.00-	18,087,599.13

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Percent of Time Elapsed 58.90

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		1,323,979.22-	2,217,827.99-	0.00	30.00-	2,217,857.99
2	CASH FUNDS		75,261.08-	15,443,135.08-	0.00		15,443,135.08
4	FEDERAL FUNDS		1,408.77-	426,606.06-	0.00		426,606.06
BUDGETED REVENUE TOTAL		0.00	1,400,649.07-	18,087,569.13-	0.00	30.00-	18,087,599.13
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		126.35	155.19	0.00		155.19-
521902	AWARDS EXP - INMATES		1,088.50	4,891.90	0.00	2,300.00	7,191.90-
522100	DUES & SUBSCRIPTION EXPENSE		1,648.46	12,841.39	0.00		12,841.39-
522101	MAGAZINE SUBSCRIPTIONS		1,375.64	3,190.12	0.00		3,190.12-
525500	RENT EXP-OTHER PERS PROP		123.92	700.78	0.00		700.78-
526100	REPAIRS & MAINT-REAL PROPERTY			5,322.51	0.00	538.00	5,860.51-
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		41.99	1,486.53	0.00		1,486.53-
531200	SEE CHART OF ACCOUNTS			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		3,676.41	39,866.66	0.00	779.35	40,646.01-
533108	CANTEEN RESALE				0.00	97.50	97.50-
533900	FOOD EXPENSE		249.36	2,097.07	0.00		2,097.07-
534500	AGRICULTURAL SUPPLIES EXP			33.98	0.00		33.98-
534600	ED & RECREATIONAL SUP EX			1,211.99	0.00		1,211.99-
534601	EDUCATIONAL		3,102.36	14,335.15	0.00		14,335.15-
534602	RECREATIONAL		4,338.36	34,414.77	0.00	1.00-	34,413.77-
534603	RECREATIONAL LIBRARY MATERIALS		1,386.81	9,398.40	0.00		9,398.40-
534604	NON SPORTING EQUIP		2,610.19	36,057.43	0.00		36,057.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46.05	0.00		46.05-
554100	SEE CHART OF ACCOUNTS		358.13	3,254.78	0.00		3,254.78-
554900	OTHER CONTRACTUAL SERVICE		13,095.25	103,998.66	0.00	6,414.33	110,412.99-
559100	OTHER OPERATING EXP		510,220.66	3,225,286.57	0.00		3,225,286.57-
559187	MEDIA PURCHASE		303,943.02	1,176,230.21	0.00		1,176,230.21-

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559189	SAVINGS DEPOSITS		108,105.39	638,234.29	0.00		638,234.29-
559192	FAMILY SUPPORT		320,738.80	3,187,392.54	0.00		3,187,392.54-
559193	RELEASE MONEY		194,890.73	1,707,733.56	0.00		1,707,733.56-
559194	GATE PAY		4,205.63	28,060.11	0.00		28,060.11-
559195	DCS		13,234.30	112,336.20	0.00		112,336.20-
559196	CLUBS		2,382.80	22,723.21	0.00		22,723.21-
559197	STORES		672,056.67	4,265,700.88	0.00		4,265,700.88-
559198	MAINTENANCE		185,390.09	1,070,217.13	0.00		1,070,217.13-
Major Account 520000 Total		0.00	2,348,389.82	15,723,977.36	0.00	24,841.78	15,748,819.14-
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	2,348,389.82	15,737,044.85	0.00	24,841.78	15,761,886.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,348,389.82	15,737,044.85	0.00	24,841.78	15,761,886.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,348,389.82	15,737,044.85	0.00	24,841.78	15,761,886.63-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,381.43-	9,392.33-	0.00		9,392.33
471101	SALE OF SERVICES			59.00-	0.00		59.00
471107	MISC SERVICES		13,794.20-	86,918.71-	0.00		86,918.71
471113	POP CAN RECYCLING		675.00-	1,236.66-	0.00		1,236.66
472109	SALE OF SUP & MAT		80,306.99		0.00		
Major Account 470000 Total		0.00	56,456.36	97,606.70-	0.00	0.00	97,606.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,776.24-	84,225.87-	0.00		84,225.87
484100	OPERATING DONATIONS & CO		166.00-	508.00-	0.00		508.00

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484900	OTHER PRIVATE SOURCES		663,309.69-	6,638,874.73-	0.00		6,638,874.73
484989	WORK RELEASE PAY		795,587.75-	6,376,583.71-	0.00		6,376,583.71
484991	INMATE PAYROLL		255,105.36-	1,518,242.15-	0.00		1,518,242.15
484992	PRIVATE VENTURE PAY		112,748.89-	650,737.15-	0.00		650,737.15
484993	OTHER PAY BY DCS		10,096.50-	29,124.00-	0.00		29,124.00
484995	OTHER PRIVATE SOURCES		5,615.12-	28,339.54-	0.00		28,339.54
484996	HOBBY		21.00-	25.00-	0.00		25.00
484998	CONFISCATED		2,690.51-	27,759.74-	0.00		27,759.74
486500	MISCELLANEOUS ADJUSTMENT		1,639.66-	19,534.92-	0.00		19,534.92
Major Account 480000 Total		0.00	1,864,756.72-	15,373,954.81-	0.00	0.00	15,373,954.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		15,953.41-	1,929,086.91-	0.00		1,929,086.91
493200	OPERATING TRANSFERS OUT		50,756.08	388,420.41	0.00		388,420.41-
Major Account 490000 Total		0.00	34,802.67	1,540,666.50-	0.00	0.00	1,540,666.50
UNBUDGETED REVENUE TOTAL		0.00	1,773,497.69-	17,012,228.01-	0.00	0.00	17,012,228.01
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,773,497.69-	17,012,228.01-	0.00		17,012,228.01
UNBUDGETED REVENUE TOTAL		0.00	1,773,497.69-	17,012,228.01-	0.00	0.00	17,012,228.01

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,026,311.00	940,588.11	3,346,356.89	17.59		15,679,954.11
511101	ROLL CALL DCS	125,000.00	9,178.61	59,014.09	47.21		65,985.91
511102	LT BRIEFING DCS	7,200.00	656.74	1,418.00	19.69		5,782.00
511300	OVERTIME PAYMENTS	620,000.00	515,578.21	1,201,254.40	193.75		581,254.40-
511301	HOLIDAY WORK - DCS	660,000.00	243,005.71	401,397.20	60.82		258,602.80
511400	ON CALL PAY	12,000.00	1,628.10	10,028.59	83.57		1,971.41
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	46,020.90	156,909.55	92.30		13,090.45
511700	EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		95,637.17	370,933.32	0.00		370,933.32-
511900	SUPPLEMENTAL		41,289.89	266,727.21	0.00		266,727.21-
512100	VACATION LEAVE EXPENSE		82,257.60	595,392.54	0.00		595,392.54-
512200	SICK LEAVE EXPENSE		96,097.48	376,885.75	0.00		376,885.75-
512300	HOLIDAY LEAVE EXPENSE		140,725.55	468,913.10	0.00		468,913.10-
512400	MILITARY LEAVE EXPENSE		10,968.52	27,496.04	0.00		27,496.04-
512500	FUNERAL LEAVE EXPENSE		744.00	16,586.07	0.00		16,586.07-
512700	INJURY LEAVE EXPENSE			1,848.05	0.00		1,848.05-
	Personal Services Subtotal	20,620,511.00	2,224,376.59	7,303,260.80	35.42	0.00	13,317,250.20
515100	RETIREMENT PLANS EXPENSE	1,546,538.00	162,282.78	905,228.97	58.53		641,309.03
515200	FICA EXPENSE	1,577,469.00	164,086.86	909,489.21	57.65		667,979.79
515500	HEALTH INSURANCE EXPENSE	3,863,022.00	230,727.04	1,670,776.37	43.25		2,192,245.63
516300	EMPLOYEE ASSISTANCE PRO	5,080.00			0.00		5,080.00
516400	UNEMPLOYM COMP INS EXP	16,000.00		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	2,781,473.27	11,173,683.49	39.84	0.00	16,870,916.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,368.06	6,348.05	126.96		1,348.05-
521400	DATA PROCESSING EXPENSE	1,000.00		1,098.39	109.84		98.39-
521401	OCIO - COMMUNICATIONS	50,000.00	9,301.85	66,141.10	132.28		16,141.10-
521405	CELL & SMART PHONE PAID OCIO			451.78	0.00		451.78-
521500	PUBLICATION & PRINT EXPENSE	45,000.00	755.32	44,847.24	99.66		152.76
521901	AWARDS - STAFF	1,000.00	80.75	648.00	64.80	393.00	41.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,150.00	185.00	1,419.85	66.04	30.00	700.15

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522201 CONF REG - CEU'S	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S			2,550.00	0.00		2,550.00-
523201 NATURAL GAS	65,000.00	6,556.07	15,591.48	23.99		49,408.52
523202 ELECTRICITY	1,266,090.00	8,223.26	492,000.12	38.86		774,089.88
523203 WATER	185,000.00	59,869.99	226,231.83	122.29		41,231.83-
523204 SEWER	180,000.00	15,809.48	111,987.05	62.22		68,012.95
525500 RENT EXP-OTHER PERS PROP	65,500.00	1,265.75	12,852.25	19.62	923.70	51,724.05
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	78,826.88	203,111.12	369.29	855.00	148,966.12-
526104 R & M CONT-BLDGS			29,180.00	0.00	2,000.00	31,180.00-
526106 R & M CONT-IMP BLG-ENG			20,614.50	0.00	1,100.00	21,714.50-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	571.85	7,093.51	101.34		93.51-
527500 REPAIRS & MAINT-COMM EQUIP			2,007.52	0.00		2,007.52-
527600 REP & MAINT-HOUSE/INST E	33,350.00	3,479.09	8,929.76	26.78		24,420.24
527700 REP & MAINT-PHOTO/MEDIA	8,000.00		205.00	2.56		7,795.00
527701 REP & MAINT-PHOTO/MEDIA		7,051.08	18,532.16	0.00	10,566.70	29,098.86-
531100 OFFICE SUPPLIES EXPENSE	62,000.00	9,516.89	44,837.01	72.32	13,437.40	3,725.59
531200 SEE CHART OF ACCOUNTS		15.19	128.50	0.00		128.50-
532100 NON CAPITALIZED EQUIP PU	5,000.00	9,838.43	11,338.42	226.77		6,338.42-
532101 HOUSE & INST EQ		7,200.00	9,718.00	0.00	4,044.15	13,762.15-
532104 OFFICE EQ \$500-\$1500				0.00	6,641.00	6,641.00-
532200 PERSONAL COMPUTING EQUIP			2,265.32	0.00	454.23	2,719.55-
532240 DATA STORAGE EQUIP			55.00	0.00		55.00-
533100 HOUSEHOLD & INSTIT EXP	158,508.00	11,812.08	87,106.11	54.95	1,880.00	69,521.89
533102 INMATE CLOTHING	160,749.00	37,631.36	140,939.28	87.68	125,052.90	105,243.18-
533103 CLEANING SUPPLIES	129,699.00	23,559.70	167,310.34	129.00	6,523.75	44,135.09-
533104 FOOD SERVICE SUPPLIES	80,215.00	14,117.43	84,036.02	104.76	667.90	4,488.92-
533106 STAFF CLOTHING	500.00		105.75	21.15		394.25
533107 CELL/DORM SUPPLIES	102,879.00	4,779.65	52,852.10	51.37	64,402.40	14,375.50-
533900 FOOD EXPENSE			2,667.26	0.00		2,667.26-
533901 FOOD - STAPLES		7,465.95	74,554.83	0.00		74,554.83-
533902 FOOD - MEAT		3,565.63	15,103.77	0.00		15,103.77-
533903 FOOD - DAIRY		2,374.78	11,775.98	0.00		11,775.98-
534500 AGRICULTURAL SUPPLIES EXP	500.00		1,534.27	306.85		1,034.27-
534600 ED & RECREATIONAL SUP EX	4,000.00		2,905.96	72.65		1,094.04
534601 EDUCATIONAL		84.97	1,487.11	0.00		1,487.11-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	216,784.93	355,770.91	142.31	5,403.14	111,174.05-
534801 MAINTENANCE FUEL AND OIL	4,500.00		3,854.47	85.65		645.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	318.90	1,374.28	68.71		625.72
534901 GARDEN SUPPLIES			44.09	0.00		44.09-

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534907	SECURITY SUPPLIES	135,000.00	1,171.74	36,599.38	27.11	6,082.41	92,318.21
534908	LAW BOOKS	20,000.00	1,314.95	7,962.34	39.81	1,314.95	10,722.71
534951	FOOD SERVICE - STAPLES	1,502,036.00	169,436.67	1,160,236.36	77.24	6,467.88	335,331.76
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		189.53	9.48		1,810.47
538102	GAS/OIL FSP & CSI		631.04	11,788.49	0.00		11,788.49-
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		37.50	251.25	0.00		251.25-
542103	SOS CORR OFFICER INTERN	100,000.00	8,119.66	50,154.65	50.15		49,845.35
546800	VETERINARY SERVICES	2,000.00	544.42	1,219.77	60.99		780.23
548600	PEST CONTROL	1,000.00	510.00	3,060.00	306.00	510.00	2,570.00-
548700	REFUSE/RECYCLING	51,500.00		35,706.45	69.33	5,997.32	9,796.23
554900	OTHER CONTRACTUAL SERVICE		600.00	21,273.47	0.00	5,900.00	27,173.47-
554902	CONTRACT LAUNDRY SERVICES	317,640.00	40,329.96	282,601.44	88.97		35,038.56
555100	SOFTWARE RENEWAL/MAINT FEE			6,084.05	0.00	1,005.23	7,089.28-
555200	SOFTWARE - NEW PURCHASES				0.00	153.05	153.05-
556100	INSURANCE EXPENSE	100,000.00		15,678.83	15.68		84,321.17
556300	SURETY & NOTARY BONDS			80.00	0.00	110.00	190.00-
559100	OTHER OPERATING EXP	1,096,000.00	180,500.13	915,845.63	83.56		180,154.37
559101	TRANS COSTS STATE WARDS	1,000.00		780.10	78.01		219.90
559103	INMATE WAGES	495,328.00	34,783.92	229,347.88	46.30		265,980.12
559104	UNIFORM CLEANING ETC	15,000.00	628.11	8,327.49	55.52		6,672.51
Major Account 520000 Total		6,813,644.00	981,018.42	5,227,890.22	76.73	271,916.11	1,313,837.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00	916.21	3,452.37	25.57		10,047.63
571102	BOARD & LODGING - SECURITY AUD	2,523.00			0.00		2,523.00
571800	TAXABLE TRAVEL EXPENSES	7,700.00		233.46	3.03		7,466.54
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		157.00	31.40		343.00
Major Account 570000 Total		28,723.00	916.21	5,434.32	18.92	0.00	23,288.68
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00		5,750.00	5.75	79,980.83	14,269.17
582700	SEE CHART OF ACCOUNTS	95,000.00		4,681.50	4.93	14,044.50	76,274.00

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583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	2,919.00	22,081.00
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586901 MEDICAL EQUIPMENT			6,593.48	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	23,275.84	6.94	113,873.43	198,261.73
BUDGETED EXPENDITURES TOTAL	35,222,378.00	3,763,407.90	16,430,283.87	46.65	385,789.54	18,406,304.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	35,222,378.00	3,763,407.90	16,430,283.87	46.65	385,789.54	18,406,304.59
BUDGETED EXPENDITURES TOTAL	35,222,378.00	3,763,407.90	16,430,283.87	46.65	385,789.54	18,406,304.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		57.50-	435.00-	0.00		435.00
471106 REV FROM OFFENDERS - SVCS		150.56-	2,470.82-	0.00		2,470.82
471107 MISC SERVICES		.28-	3.82-	0.00		3.82
472105 TAXABLE SALES COPIES		106.01-	1,535.50-	0.00		1,535.50
Major Account 470000 Total	0.00	314.35-	4,445.14-	0.00	0.00	4,445.14

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
486500 MISCELLANEOUS ADJUSTMENT			6,595.56-	0.00		6,595.56
Major Account 480000 Total	0.00	0.00	6,595.61-	0.00	0.00	6,595.61
BUDGETED REVENUE TOTAL	0.00	314.35-	11,040.75-	0.00	0.00	11,040.75

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			6,595.56-	0.00		6,595.56
2 CASH FUNDS		314.35-	4,445.19-	0.00		4,445.19

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BUDGETED REVENUE TOTAL	0.00	314.35-	11,040.75-	0.00	0.00	11,040.75
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			14,197.64	0.00		14,197.64-
511300 OVERTIME PAYMENTS			5,987.49	0.00		5,987.49-
511500 SHIFT DIFFERENTIAL PYMT			298.50	0.00		298.50-
511900 SUPPLEMENTAL			1,691.85	0.00		1,691.85-
512100 VACATION LEAVE EXPENSE			1,481.70	0.00		1,481.70-
512300 HOLIDAY LEAVE EXPENSE			592.68	0.00		592.68-
Personal Services Subtotal	0.00	0.00	24,249.86	0.00	0.00	24,249.86-
515100 RETIREMENT PLANS EXPENSE			1,689.17	0.00		1,689.17-
515200 FICA EXPENSE			1,787.53	0.00		1,787.53-
515500 HEALTH INSURANCE EXPENSE			2,881.78	0.00		2,881.78-
Major Account 510000 Total	0.00	0.00	30,608.34	0.00	0.00	30,608.34-
520000 OPERATING EXPENSES						
521300 FREIGHT			39.10	0.00		39.10-
522100 DUES & SUBSCRIPTION EXPENSE			275.00	0.00		275.00-
531100 OFFICE SUPPLIES EXPENSE		907.35	3,790.29	0.00	270.70	4,060.99-
533100 HOUSEHOLD & INSTIT EXP				0.00	270.70	270.70-
533108 CANTEEN RESALE		5,179.20	55,810.56	0.00	37,111.22	92,921.78-
533157 CANTEEN RESALE-JULY			163,906.46	0.00	3,110.86	167,017.32-
533158 CANTEEN RESALE-AUG			147,716.53	0.00	5,519.39	153,235.92-
533159 CANTEEN RESALE-SEP			58,052.31	0.00	3,968.99	62,021.30-
533160 CANTEEN RESALE-OCT		307.00-	130,927.71	0.00	12,534.90	143,462.61-
533161 CANTEEN RESALE-NOV		1,467.33	141,162.23	0.00	44,965.47	186,127.70-
533162 CANTEEN RESALE-DEC		46,596.28	47,149.47	0.00	135,323.86	182,473.33-
533163 CANTEEN RESALE-JAN		22,489.28	22,489.28	0.00	185,053.62	207,542.90-
533164 CANTEEN RESALE-FEB				0.00	23,993.54	23,993.54-
533165 CANTEEN RESALE-MAR			583.61	0.00	598.40	1,182.01-
533166 CANTEEN RESALE-APR			3,257.80	0.00	9,664.86	12,922.66-
533167 CANTEEN RESALE -MAY			76,972.99	0.00	4,254.91	81,227.90-
533168 CANTEEN RESALE-JUNE			54,427.81	0.00	2,849.53	57,277.34-
533170 SPECIAL ORDER PURCHASES		64.24	3,915.80	0.00		3,915.80-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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	225,189.45-	770,253.63-	0.00	0.00	770,253.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		225,189.45-	770,253.63-	0.00		770,253.63
UNBUDGETED REVENUE TOTAL		0.00	225,189.45-	770,253.63-	0.00	0.00	770,253.63

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,787,237.00	387,335.59	1,653,914.26	24.37		5,133,322.74
511101	ROLL CALL DCS	42,500.00	3,344.11	22,865.75	53.80		19,634.25
511102	LT BRIEFING DCS	6,600.00		190.89	2.89		6,409.11
511300	OVERTIME PAYMENTS	100,000.00	158,908.68	413,573.43	413.57		313,573.43-
511301	HOLIDAY WORK - DCS	138,000.00	77,194.61	138,527.86	100.38		527.86-
511400	ON CALL PAY	8,000.00	1,331.69	8,382.64	104.78		382.64-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	23,588.40	78,719.16	148.53		25,719.16-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		27,742.05	146,673.46	0.00		146,673.46-
511900	SUPPLEMENTAL			283.53	0.00		283.53-
512100	VACATION LEAVE EXPENSE		35,518.65	236,525.65	0.00		236,525.65-
512200	SICK LEAVE EXPENSE		24,805.83	129,931.84	0.00		129,931.84-
512300	HOLIDAY LEAVE EXPENSE		56,259.30	190,110.07	0.00		190,110.07-
512400	MILITARY LEAVE EXPENSE			448.00	0.00		448.00-
512500	FUNERAL LEAVE EXPENSE		233.92	5,150.24	0.00		5,150.24-
512600	CIVIL LEAVE EXPENSE			359.92	0.00		359.92-
512700	INJURY LEAVE EXPENSE		2,006.00	3,198.76	0.00		3,198.76-
	Personal Services Subtotal	7,135,337.00	798,268.83	3,030,355.46	42.47	0.00	4,104,981.54
515100	RETIREMENT PLANS EXPENSE	535,151.00	59,774.35	336,798.39	62.94		198,352.61
515200	FICA EXPENSE	545,853.00	58,225.53	326,345.33	59.79		219,507.67
515500	HEALTH INSURANCE EXPENSE	1,287,451.00	105,618.90	753,733.29	58.54		533,717.71
516300	EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400	UNEMPLOYM COMP INS EXP	5,000.00		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	1,021,887.61	4,579,835.21	47.50	0.00	5,061,477.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	921.60	2,304.74	177.29		1,004.74-
521300	FREIGHT	6,000.00	659.70	4,644.30	77.41		1,355.70
521400	DATA PROCESSING EXPENSE	500.00	906.00	906.00	181.20		406.00-
521401	OCIO - COMMUNICATIONS	30,250.00	5,002.26	34,782.40	114.98		4,532.40-
521405	CELL & SMART PHONE PAID OCIO	250.00		130.50	52.20		119.50
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,477.04	8,977.10	44.89		11,022.90

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521901 AWARDS - STAFF	250.00	20.00	401.00	160.40		151.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00	175.00	265.00	265.00		165.00-
522201 CONF REG - CEU'S			88.12	0.00		88.12-
522202 CONF REG - NON-CEU'S	500.00	195.00	1,768.00	353.60		1,268.00-
523201 NATURAL GAS	80,518.00	5,422.48	25,335.28	31.47		55,182.72
523202 ELECTRICITY	216,268.00	23,880.80	117,916.52	54.52		98,351.48
523204 SEWER	35,934.00	7,433.87	30,952.61	86.14		4,981.39
525500 RENT EXP-OTHER PERS PROP	2,500.00		1,206.40	48.26	185.60	1,108.00
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	34,564.48	120,310.76	200.52	1,734.12	62,044.88-
526104 R & M CONT-BLDGS	20,000.00	1,388.00	14,633.98	73.17	5,756.74	390.72-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	4,085.83	8,042.09	402.10	802.44	6,844.53-
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		273.94	27.39		726.06
527600 REP & MAINT-HOUSE/INST E	3,500.00	628.80	1,249.55	35.70		2,250.45
527700 REP & MAINT-PHOTO/MEDIA	5,000.00	70,067.73	70,067.73	1401.35		65,067.73-
527800 REP & MAINT-OTHER PROPER			1,019.49	0.00		1,019.49-
531100 OFFICE SUPPLIES EXPENSE	23,411.00	1,636.22	28,918.78	123.53	1,545.08	7,052.86-
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		958.00	1,824.88	0.00		1,824.88-
532200 PERSONAL COMPUTING EQUIP	1,500.00	7,089.22	7,732.52	515.50	2,380.73	8,613.25-
532260 VOICE EQUIP			141.98	0.00		141.98-
533100 HOUSEHOLD & INSTIT EXP	35,308.00	6,187.81	37,125.55	105.15	693.15	2,510.70-
533102 INMATE CLOTHING	32,651.00	5,527.38	29,989.92	91.85	3,327.40	666.32-
533103 CLEANING SUPPLIES	26,371.00	9,851.04	39,377.25	149.32		13,006.25-
533104 FOOD SERVICE SUPPLIES	16,195.00	3,617.49	12,069.66	74.53	1,015.78	3,109.56
533105 INMATE PERSONAL SUPPLIES	8,000.00	664.23	4,287.47	53.59		3,712.53
533106 STAFF CLOTHING	250.00		58.75	23.50		191.25
533107 CELL/DORM SUPPLIES	20,897.00	2,518.00	12,935.50	61.90	257.00	7,704.50
533900 FOOD EXPENSE	2,000.00	512.73	5,136.23	256.81		3,136.23-
533901 FOOD - STAPLES		2,400.00	10,370.44	0.00		10,370.44-
533902 FOOD - MEAT		572.16	8,337.31	0.00		8,337.31-
533903 FOOD - DAIRY		574.46	1,527.46	0.00		1,527.46-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		961.83	48.09		1,038.17
534600 ED & RECREATIONAL SUP EX	2,500.00		648.16	25.93		1,851.84
534601 EDUCATIONAL	1,500.00	390.33	390.33	26.02		1,109.67
534602 RECREATIONAL			44.85	0.00		44.85-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	4,262.00	42,635.67	85.27	192.76-	7,557.09
534801 MAINTENANCE FUEL AND OIL	1,000.00		2,948.03	294.80		1,948.03-
534802 MAINT EQ \$500-\$1500			3,550.35	0.00		3,550.35-

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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	762.03	17,173.23	85.87		2,826.77
534908	LAW BOOKS	7,000.00	486.36	3,583.82	51.20	585.22	2,830.96
534951	FOOD SERVICE - STAPLES	305,093.00	17,198.54	135,836.05	44.52	3,066.95	166,190.00
535100	MEDICAL SUPPLIES			256.96	0.00		256.96-
535103	GEN-MEDICAL SUPPLIES			138.25	0.00		138.25-
535104	DRUGS	150.00	124.97	373.65	249.10		223.65-
538100	VEHICLE & EQUIP SUPP EXP	250.00		206.77	82.71		43.23
538102	GAS/OIL FSP & CSI	1,000.00	217.72	1,196.48	119.65		196.48-
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-
541700	LEGAL RELATED EXPENSE		71.15	213.45	0.00		213.45-
542500	ENG & ARCH SERVICES		9,895.40	24,753.59	0.00		24,753.59-
545000	LABORATORY SERVICES	8,000.00	399.00	17,853.25	223.17		9,853.25-
548600	PEST CONTROL	2,000.00	750.00	2,625.00	131.25		625.00-
548700	REFUSE/RECYCLING	20,000.00	1,628.95	9,778.66	48.89	1,557.35	8,663.99
554900	OTHER CONTRACTUAL SERVICE			501.87	0.00		501.87-
554902	CONTRACT LAUNDRY SERVICES	64,519.00	3,115.44	25,201.44	39.06		39,317.56
555200	SOFTWARE - NEW PURCHASES				0.00	135.06	135.06-
556100	INSURANCE EXPENSE	38,000.00		3,484.19	9.17		34,515.81
556300	SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00	80.00	380.00
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559101	TRANS COSTS STATE WARDS			292.10	0.00		292.10-
559103	INMATE WAGES	93,520.00	9,220.59	61,858.11	66.14		31,661.89
559104	UNIFORM CLEANING ETC	5,000.00	503.00	3,205.84	64.12		1,794.16
Major Account 520000 Total		1,287,985.00	248,002.81	1,039,297.60	80.69	23,407.24	225,280.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00	288.00	1,434.20	179.28		634.20-
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	3,148.82	17,115.93	77.80		4,884.07
574500	PERSONAL VEHICLE MILEAGE	3,229.00	238.36	992.79	30.75		2,236.21
574501	PERS VEHICILE MILEAGE - PRESERV	4,000.00		3,725.12	93.13		274.88
574502	PERS VEHICILE MILEAGE - SEC AUD	200.00			0.00		200.00
Major Account 570000 Total		31,129.00	3,675.18	23,268.04	74.75	0.00	7,860.96

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580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	40,061.00	12,075.00	12,075.00	30.14		27,986.00
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	35,000.00	18,225.60	18,225.60	52.07	57,545.68	40,771.28-
Major Account 580000 Total		95,061.00	30,300.60	30,300.60	31.87	57,545.68	7,214.72
BUDGETED EXPENDITURES TOTAL		11,055,488.00	1,303,866.20	5,672,701.45	51.31	80,952.92	5,301,833.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,055,488.00	1,303,866.20	5,672,701.45	51.31	80,952.92	5,301,833.63
BUDGETED EXPENDITURES TOTAL		11,055,488.00	1,303,866.20	5,672,701.45	51.31	80,952.92	5,301,833.63
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		288.75-	2,183.36-	0.00		2,183.36
471106	REV FROM OFFENDERS - SVCS		1,216.76-	4,800.80-	0.00		4,800.80
471107	MISC SERVICES		1.69-	17.88-	0.00		17.88
471108	SAFEKEEPERS SERVICES		23,762.05-	129,652.25-	0.00		129,652.25
472105	TAXABLE SALES COPIES		11.66-	269.58-	0.00		269.58
Major Account 470000 Total		0.00	25,280.91-	136,923.87-	0.00	0.00	136,923.87
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		1.50-	19.04-	0.00		19.04
486500	MISCELLANEOUS ADJUSTMENT			663.78-	0.00	562.50	101.28
Major Account 480000 Total		0.00	1.50-	682.82-	0.00	562.50	120.32
BUDGETED REVENUE TOTAL		0.00	25,282.41-	137,606.69-	0.00	562.50	137,044.19
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			663.78-	0.00	562.50	101.28
2	CASH FUNDS		25,282.41-	136,942.91-	0.00		136,942.91

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BUDGETED REVENUE TOTAL	0.00	25,282.41-	137,606.69-	0.00	562.50	137,044.19
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			19.05	0.00		19.05-
531100 OFFICE SUPPLIES EXPENSE		47.70	2,544.53	0.00		2,544.53-
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		2,141.00	17,153.40	0.00	11,467.78	28,621.18-
533157 CANTEEN RESALE-JULY			62,281.20	0.00	128.48	62,409.68-
533158 CANTEEN RESALE-AUG			27,293.76	0.00	2,745.07	30,038.83-
533159 CANTEEN RESALE-SEP			26,713.67	0.00	652.70	27,366.37-
533160 CANTEEN RESALE-OCT			36,652.32	0.00	1,139.21	37,791.53-
533161 CANTEEN RESALE-NOV		129.89	33,178.89	0.00	2,705.83	35,884.72-
533162 CANTEEN RESALE-DEC		12,247.16	40,406.74	0.00	1,480.16	41,886.90-
533163 CANTEEN RESALE-JAN		6,767.33	6,767.33	0.00	24,115.88	30,883.21-
533164 CANTEEN RESALE-FEB			104.25	0.00	6,720.90	6,825.15-
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		20.85-	9,539.94	0.00	334.48	9,874.42-
534602 RECREATIONAL			95.00	0.00		95.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			302.33	0.00		302.33-
559100 OTHER OPERATING EXP			25.17	0.00		25.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			154.31	0.00		154.31-
Major Account 520000 Total	0.00	21,312.23	265,520.31	0.00	52,237.49	317,757.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,312.23	265,520.31	0.00	52,237.49	317,757.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,312.23	265,520.31	0.00	52,237.49	317,757.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,312.23	265,520.31	0.00	52,237.49	317,757.80-

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			271.00-	0.00		271.00
471106 REV FROM OFFENDERS FOR SER		62.00-	1,263.88-	0.00		1,263.88
471107 MISC SERVICES		17.73-	155.70-	0.00		155.70
472100 SALE OF SUP & MAT		12,982.38-	85,089.67-	0.00		85,089.67
472102 SALE OF SUP & MAT		4,529.86-	28,181.42-	0.00		28,181.42
472103 SALE OF SUP & MAT		33,435.51-	237,285.82-	0.00		237,285.82
472109 SALE OF SUP & MAT		10,348.00-	10,348.00-	0.00		10,348.00
Major Account 470000 Total	0.00	61,375.48-	362,595.49-	0.00	0.00	362,595.49
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		268.30-	1,980.50-	0.00		1,980.50
Major Account 480000 Total	0.00	268.30-	1,980.50-	0.00	0.00	1,980.50
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	61,643.78-	220,456.65-	0.00	0.00	220,456.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,643.78-	220,456.65-	0.00		220,456.65
UNBUDGETED REVENUE TOTAL	0.00	61,643.78-	220,456.65-	0.00	0.00	220,456.65

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,043,108.00	343,746.68	1,227,195.58	17.42		5,815,912.42
511101	ROLL CALL DCS	40,000.00	2,453.89	15,691.22	39.23		24,308.78
511102	LT BRIEFING DCS	6,000.00	563.26	1,070.44	17.84		4,929.56
511300	OVERTIME PAYMENTS	125,180.00	132,808.61	347,168.02	277.34		221,988.02-
511301	HOLIDAY WORK - DCS	155,000.00	78,448.17	117,365.51	75.72		37,634.49
511400	ON CALL PAY	500.00			0.00		500.00
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	15,225.00	49,855.90	90.65		5,144.10
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		17,619.51	200,639.24	0.00		200,639.24-
511900	SUPPLEMENTAL		12,827.35	87,260.11	0.00		87,260.11-
512100	VACATION LEAVE EXPENSE		40,132.13	213,859.83	0.00		213,859.83-
512200	SICK LEAVE EXPENSE		18,325.71	125,361.46	0.00		125,361.46-
512300	HOLIDAY LEAVE EXPENSE		50,601.28	160,456.02	0.00		160,456.02-
512400	MILITARY LEAVE EXPENSE		1,442.00	3,619.54	0.00		3,619.54-
512500	FUNERAL LEAVE EXPENSE		448.00	5,390.19	0.00		5,390.19-
512600	CIVIL LEAVE EXPENSE			147.54	0.00		147.54-
512700	INJURY LEAVE EXPENSE			651.75	0.00		651.75-
	Personal Services Subtotal	7,424,788.00	714,641.59	2,556,732.35	34.44	0.00	4,868,055.65
515100	RETIREMENT PLANS EXPENSE	556,860.00	52,384.27	295,150.72	53.00		261,709.28
515200	FICA EXPENSE	567,996.00	52,478.40	294,232.37	51.80		273,763.63
515500	HEALTH INSURANCE EXPENSE	1,284,537.00	81,954.06	595,187.06	46.33		689,349.94
516300	EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		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	901,458.32	3,881,756.48	38.83	0.00	6,115,947.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		33.44	13.38		216.56
521400	DATA PROCESSING EXPENSE			1,014.75	0.00		1,014.75-
521401	OCIO - COMMUNICATIONS	14,000.00	2,506.88	17,205.00	122.89		3,205.00-
521405	CELL & SMART PHONE PAID OCIO			75.50	0.00		75.50-
521500	PUBLICATION & PRINT EXPENSE	18,000.00	224.10	15,012.55	83.40	52.50	2,934.95
521901	AWARDS - STAFF	750.00		49.25	6.57	105.25	595.50

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE		90.00	120.00	0.00		120.00-
522202 CONF REG - NONCEU'S			993.50	0.00		993.50-
523201 NATURAL GAS	77,861.00	1,855.38	19,058.55	24.48		58,802.45
523202 ELECTRICITY	192,450.00	13,816.33	168,807.68	87.72		23,642.32
523203 WATER	119,975.00	7,989.90	58,711.98	48.94		61,263.02
523204 SEWER	99,408.00	7,391.51	52,154.54	52.47		47,253.46
525500 RENT EXP-OTHER PERS PROP	2,000.00		1,137.40	56.87	568.20	294.40
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,363.00	27,126.50	90.42	377.13	2,496.37
526104 R & M CONT-BLDGS	25,000.00	2,306.00	19,341.38	77.37	2,836.00	2,822.62
527200 REP & MAINT-MOTOR VEHICL	2,500.00	212.94	2,053.59	82.14		446.41
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	104.00	1,244.57	82.97		255.43
527600 REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527601 REP & MAINT-HOUSE/INST E		35.00	175.00	0.00	.35	175.35-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	6,590.80	35,579.07	197.66	1,241.00	18,820.07-
531200 SEE CHART OF ACCOUNTS		665.47	898.37	0.00		898.37-
532100 NON CAPITALIZED EQUIP PU				0.00	350.00	350.00-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00	251.08	248.92
533100 HOUSEHOLD & INSTIT EXP	35,768.00	1,732.83	24,621.39	68.84	468.00	10,678.61
533102 INMATE CLOTHING	308,566.00	12,791.00	71,673.33	23.23	4,210.00	232,682.67
533103 CLEANING SUPPLIES	39,570.00	4,699.73	46,624.64	117.83	1,921.50	8,976.14-
533104 FOOD SERVICE SUPPLIES	28,249.00	8,687.88	57,662.00	204.12	86.80	29,499.80-
533106 STAFF CLOTHING	250.00		25.10	10.04		224.90
533107 CELL/DORM SUPPLIES	28,249.00		9,471.76	33.53	6,910.00	11,867.24
533900 FOOD EXPENSE		30.89	102.88	0.00		102.88-
534500 AGRICULTURAL SUPPLIES EXP	500.00		278.83	55.77		221.17
534600 ED & RECREATIONAL SUP EX			644.66	0.00		644.66-
534601 EDUCATIONAL			1,137.64	0.00		1,137.64-
534800 CONSTRUCTION & MAINT SUPPLIES	93,446.00	10,056.56	83,234.03	89.07	122.25	10,089.72
534801 MAINTENANCE FUEL AND OIL	3,000.00	800.00	1,620.40	54.01		1,379.60
534900 MISCELLANEOUS SUPPLIES EXPENSE		75.00	274.22	0.00		274.22-
534907 SECURITY SUPPLIES	20,000.00	37.48	23,004.33	115.02	5,593.74	8,598.07-
534908 LAW BOOKS	4,000.00	342.04	2,124.74	53.12	342.04	1,533.22
534951 FOOD SERVICE - STAPLES	539,339.00	119,908.59	528,065.57	97.91		11,273.43
535103 GEN-MEDICAL SUPPLIES			25.25	0.00		25.25-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		537.93	53.79		462.07
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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542103	SOS CORR OFFICER INTERN	20,000.00	5,039.48	48,676.04	243.38		28,676.04-
548600	PEST CONTROL	1,000.00	100.00	600.00	60.00	100.00	300.00
554900	OTHER CONTRACTUAL SERVICE			378.70	0.00		378.70-
554902	CONTRACT LAUNDRY SERVICES	107,346.00	10,980.90	72,086.58	67.15		35,259.42
556100	INSURANCE EXPENSE	20,000.00		871.05	4.36		19,128.95
556300	SURETY & NOTARY BONDS		120.00	160.00	0.00		160.00-
559101	TRANS COSTS STATE WARDS		177.00	1,248.50	0.00		1,248.50-
559103	INMATE WAGES	33,363.00	3,867.85	22,247.90	66.68		11,115.10
559104	UNIFORM CLEANING ETC			1,297.74	0.00		1,297.74-
Major Account 520000 Total		1,905,090.00	224,598.54	1,453,613.75	76.30	25,535.84	425,940.41
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	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	6,712.50	7,662.50-
586900	OTHER FIXED ASSETS	660.00			0.00		660.00
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total		110,660.00	0.00	16,378.20	14.80	12,090.38	82,191.42
BUDGETED EXPENDITURES TOTAL		12,023,636.00	1,126,056.86	5,351,788.43	44.51	37,626.22	6,634,221.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,023,636.00	1,126,056.86	5,351,788.43	44.51	37,626.22	6,634,221.35
BUDGETED EXPENDITURES TOTAL		12,023,636.00	1,126,056.86	5,351,788.43	44.51	37,626.22	6,634,221.35

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		250.36-	10,218.64-	0.00		10,218.64
471107	MISC SERVICES		.06-	.47-	0.00		.47
471108	SAFEKEEPERS SERVICES		32,254.95-	213,135.65-	0.00		213,135.65
472105	TAXABLE SALES COPIES		9.14-	238.10-	0.00		238.10
Major Account 470000 Total		0.00	32,514.51-	223,592.86-	0.00	0.00	223,592.86
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,261.27-	0.00		1,261.27
Major Account 480000 Total		0.00	0.00	1,261.27-	0.00	0.00	1,261.27
BUDGETED REVENUE TOTAL		0.00	32,514.51-	224,854.13-	0.00	0.00	224,854.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,261.27-	0.00		1,261.27
2	CASH FUNDS		32,514.51-	223,592.86-	0.00		223,592.86
BUDGETED REVENUE TOTAL		0.00	32,514.51-	224,854.13-	0.00	0.00	224,854.13

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Program 376 LINCOLN CORRECTIONAL CTR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,423,064.00	501,815.71	1,952,321.81	15.72		10,470,742.19
511101	ROLL CALL DCS	68,000.00	3,875.04	24,642.18	36.24		43,357.82
511102	LT BRIEFING DCS	6,000.00	503.01	943.11	15.72		5,056.89
511300	OVERTIME PAYMENTS	230,000.00	202,524.09	533,862.86	232.11		303,862.86-
511301	HOLIDAY WORK - DCS	250,000.00	99,632.21	167,325.67	66.93		82,674.33
511400	ON CALL PAY	12,500.00	1,160.11	8,805.69	70.45		3,694.31
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	28,701.36	88,524.26	104.15		3,524.26-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		19,664.03	203,455.26	0.00		203,455.26-
511900	SUPPLEMENTAL		22,801.21	166,704.30	0.00		166,704.30-
512100	VACATION LEAVE EXPENSE		63,093.37	362,405.88	0.00		362,405.88-
512200	SICK LEAVE EXPENSE		46,255.58	226,194.91	0.00		226,194.91-
512300	HOLIDAY LEAVE EXPENSE		74,395.20	248,528.37	0.00		248,528.37-
512400	MILITARY LEAVE EXPENSE		4,760.00	13,340.64	0.00		13,340.64-
512500	FUNERAL LEAVE EXPENSE			4,024.29	0.00		4,024.29-
512700	INJURY LEAVE EXPENSE		1,120.00	2,938.37	0.00		2,938.37-
	Personal Services Subtotal	13,074,564.00	1,070,300.92	4,005,017.60	30.63	0.00	9,069,546.40
515100	RETIREMENT PLANS EXPENSE	980,592.00	78,436.74	460,834.73	47.00		519,757.27
515200	FICA EXPENSE	1,000,205.00	78,394.27	460,486.72	46.04		539,718.28
515500	HEALTH INSURANCE EXPENSE	2,253,255.00	134,153.61	961,042.73	42.65		1,292,212.27
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	1,361,285.54	6,112,743.40	34.83	0.00	11,439,096.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	1,586.12	5,695.06	87.62		804.94
521300	FREIGHT			12.61	0.00		12.61-
521400	DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521401	OCIO - COMMUNICATIONS	67,000.00	5,335.71	39,402.12	58.81		27,597.88
521405	CELL & SMART PHONE PAID OCIO	200.00		75.50	37.75		124.50
521500	PUBLICATION & PRINT EXPENSE	35,000.00	897.73	20,104.14	57.44		14,895.86
521901	AWARDS - STAFF	1,000.00	20.00	63.00	6.30	78.00	859.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE	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	2,267.67	23,293.73	22.48		80,318.27
523202 ELECTRICITY	256,109.00	16,886.62	156,899.56	61.26		99,209.44
523203 WATER	170,590.00	9,765.43	71,759.08	42.07		98,830.92
523204 SEWER	121,742.00	9,034.07	63,744.43	52.36		57,997.57
525500 RENT EXP-OTHER PERS PROP	2,500.00	1,410.00	1,768.60	70.74	986.15	254.75-
526100 REPAIRS & MAINT-REAL PROPERTY	38,000.00	1,363.00	30,014.46	78.99	15,786.13	7,800.59-
526104 R & M CONT-BLDGS	60,000.00	1,610.00	16,569.15	27.62	9,856.00	33,574.85
527100 REP & MAINT-OFFICE EQUIP			175.00	0.00		175.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,389.83	3,477.01	34.77		6,522.99
527500 REPAIRS & MAINT-COMM EQUIP	2,700.00		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	175.00	0.00	.35	175.35-
531100 OFFICE SUPPLIES EXPENSE	23,282.00	1,005.02	19,634.09	84.33	2,449.00	1,198.91
531200 SEE CHART OF ACCOUNTS		28.99	130.43	0.00		130.43-
532100 NON CAPITALIZED EQUIP PU	700.00		2,074.00	296.29	350.00	1,724.00-
532101 HOUSE & INST EQ			15,536.25	0.00		15,536.25-
532200 PERSONAL COMPUTING EQUIP			2,083.49	0.00	652.23	2,735.72-
533100 HOUSEHOLD & INSTIT EXP	38,835.00	1,107.71	32,923.43	84.78	1,715.73	4,195.84
533102 INMATE CLOTHING	64,106.00	46,085.98	150,953.56	235.47	93,647.15	180,494.71-
533103 CLEANING SUPPLIES	52,685.00	12,369.56	58,752.81	111.52	5,328.08	11,395.89-
533104 FOOD SERVICE SUPPLIES	31,797.00	6,881.49	57,629.06	181.24	5,287.19	31,119.25-
533106 STAFF CLOTHING	200.00		63.34	31.67		136.66
533107 CELL/DORM SUPPLIES	41,028.00	26,761.00	69,186.06	168.63	78,324.71	106,482.77-
533900 FOOD EXPENSE		2,292.36	4,134.76	0.00		4,134.76-
533901 FOOD - STAPLES		20.51	683.88	0.00		683.88-
533902 FOOD - MEAT		1,371.31	1,371.78	0.00		1,371.78-
533903 FOOD - DAIRY		30.41-	457.75	0.00		457.75-
534500 AGRICULTURAL SUPPLIES EXP	500.00	40.52	638.07	127.61		138.07-
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	9,081.19	78,348.60	52.23	2,839.31	68,812.09
534801 MAINTENANCE FUEL AND OIL	2,500.00	.01	820.41	32.82		1,679.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	187.63	1,115.54	55.78		884.46
534901 GARDEN SUPPLIES			9.97	0.00		9.97-
534907 SECURITY SUPPLIES	40,000.00	4,270.01	16,835.41	42.09	2,614.82	20,549.77
534908 LAW BOOKS	10,000.00	828.40	5,042.87	50.43	828.40	4,128.73
534951 FOOD SERVICE - STAPLES	599,009.00	106,345.82	498,826.26	83.28	100,515.60	332.86-

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535103	GEN-MEDICAL SUPPLIES			25.23	0.00		25.23-
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	189.00	1,044.86	41.79		1,455.14
538102	GAS/OIL FSP & CSI	5,000.00	239.78	3,476.28	69.53		1,523.72
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		704.83	14,467.76	0.00		14,467.76-
542103	SOS CORR OFFICER INTERN	20,000.00	8,798.06	103,844.44	519.22		83,844.44-
546800	VETERINARY SERVICES	2,000.00		435.55	21.78		1,564.45
548600	PEST CONTROL	2,000.00	265.00	1,590.00	79.50	265.00	145.00
548700	REFUSE/RECYCLING	3,300.00	349.12	699.76	21.20		2,600.24
554900	OTHER CONTRACTUAL SERVICE	2,100.00	38.85	568.33	27.06	233.10	1,298.57
554902	CONTRACT LAUNDRY SERVICES	126,674.00	10,980.90	96,050.70	75.83		30,623.30
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	294.68	294.68-
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	150.00	1,050.00
559100	OTHER OPERATING EXP	2,500.00	1,375.00	1,375.00	55.00		1,125.00
559101	TRANS COSTS STATE WARDS			264.50	0.00		264.50-
559103	INMATE WAGES	179,625.00	17,094.93	109,652.97	61.05		69,972.03
559104	UNIFORM CLEANING ETC	6,500.00	299.37	1,459.86	22.46		5,040.14
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			88.89	0.00		88.89-
Major Account 520000 Total		2,409,244.00	310,583.12	1,852,775.11	76.90	322,654.88	233,814.01
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		264.14	5.87		4,235.86
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	397.20	2.77	0.00	13,919.80
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	50,000.00		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

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584200 VEHICLES & VEHICLE EQ	35,000.00		13,950.00	39.86	6,712.50	14,337.50
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
586901 OTHER FIXED ASSETS 5000+			6,593.48	0.00		6,593.48-
586903 HOUSEHOLD & INST. EQUIPMENT	20,000.00	18,898.95	18,898.95	94.49	43,811.95	42,710.90-
Major Account 580000 Total	193,933.00	18,898.95	49,041.20	25.29	55,902.33	88,989.47
BUDGETED EXPENDITURES TOTAL	20,169,334.00	1,690,767.61	8,014,956.91	39.74	378,557.21	11,775,819.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,169,334.00	1,690,767.61	8,014,956.91	39.74	378,557.21	11,775,819.88
BUDGETED EXPENDITURES TOTAL	20,169,334.00	1,690,767.61	8,014,956.91	39.74	378,557.21	11,775,819.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6.25-	131.25-	0.00		131.25
471106 REV FROM OFFENDERS - SVCS		108.45-	2,577.24-	0.00		2,577.24
471107 MISC SERVICES		.46-	4.81-	0.00		4.81
472105 TAXABLE SALES COPIES		21.35-	1,902.15-	0.00		1,902.15
Major Account 470000 Total	0.00	136.51-	4,615.45-	0.00	0.00	4,615.45
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	136.51-	14,502.48-	0.00	0.00	14,502.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,887.00-	0.00		9,887.00
2 CASH FUNDS		136.51-	4,615.48-	0.00		4,615.48
BUDGETED REVENUE TOTAL	0.00	136.51-	14,502.48-	0.00	0.00	14,502.48

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,825.96	13,378.88	0.00		13,378.88-
511300	OVERTIME PAYMENTS		1,778.64	8,104.58	0.00		8,104.58-
511301	HOLIDAY WORK - DCS		425.97	810.38	0.00		810.38-
511500	SHIFT DIFFERENTIAL PYMT		571.50	1,380.00	0.00		1,380.00-
511800	COMP TIME PAYMENT			88.62	0.00		88.62-
511900	SUPPLEMENTAL		610.08	3,545.33	0.00		3,545.33-
512100	VACATION LEAVE EXPENSE		166.23	5,969.61	0.00		5,969.61-
512300	HOLIDAY LEAVE EXPENSE		332.46	997.38	0.00		997.38-
	Personal Services Subtotal	0.00	6,710.84	34,274.78	0.00	0.00	34,274.78-
515100	RETIREMENT PLANS EXPENSE		456.83	2,301.04	0.00		2,301.04-
515200	FICA EXPENSE		499.89	2,576.53	0.00		2,576.53-
515500	HEALTH INSURANCE EXPENSE		523.96	2,181.53	0.00		2,181.53-
	Major Account 510000 Total	0.00	8,191.52	41,333.88	0.00	0.00	41,333.88-
520000 OPERATING EXPENSES							
521300	FREIGHT			20.05	0.00		20.05-
521500	PUBLICATION & PRINT EXPENSE			5.10	0.00		5.10-
531100	OFFICE SUPPLIES EXPENSE		1,081.75	4,789.28	0.00		4,789.28-
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			3,300.09	0.00		3,300.09-
533108	CANTEEN RESALE		5,241.60	34,259.40	0.00	20,619.33	54,878.73-
533157	CANTEEN RESALE-JULY		2,176.03	72,565.22	0.00	2,690.58	75,255.80-
533158	CANTEEN RESALE-AUG		7,679.46	55,866.57	0.00	5,179.30	61,045.87-
533159	CANTEEN RESALE-SEP		7,078.26	63,633.31	0.00	10,051.14	73,684.45-
533160	CANTEEN RESALE-OCT		7,733.84	19,796.20	0.00	104,390.00	124,186.20-
533161	CANTEEN RESALE-NOV		8,628.42	42,760.47	0.00	177,220.01	219,980.48-
533162	CANTEEN RESALE-DEC		20,120.19	30,228.06	0.00	125,014.13	155,242.19-
533163	CANTEEN RESALE-JAN		26,221.34	26,064.86	0.00	33,570.19	59,635.05-
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-

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533167 CANTEEN RESALE -MAY			328.99	0.00	171.00	499.99-
533168 CANTEEN RESALE-JUNE			17,273.48	0.00	30,718.52	47,992.00-
533170 SPECIAL ORDER PURCHASES		966.08	3,380.73	0.00		3,380.73-
534602 RECREATIONAL			672.88	0.00		672.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,827.58	0.00		3,827.58-
559100 OTHER OPERATING EXP		21.00	46.17	0.00		46.17-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			71.42	0.00		71.42-
Major Account 520000 Total	0.00	86,947.97	380,210.54	0.00	511,372.71	891,583.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,139.49	421,544.42	0.00	511,372.71	932,917.13-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		95,139.49	421,544.42	0.00	511,372.71	932,917.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,139.49	421,544.42	0.00	511,372.71	932,917.13-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	99.00-	247.50-	0.00	247.50		
471101	SALE OF SERVICES	272.43-	1,153.18-	0.00	1,153.18		
471106	SALE OF SERVICES	46.79-	634.36-	0.00	634.36		
471107	MISC SERVICES	45.92-	349.79-	0.00	349.79		
472100	SALE OF SUP & MAT	21,443.47-	130,389.04-	0.00	130,389.04		
472102	SALE OF SUP & MAT	8,161.26-	49,136.93-	0.00	49,136.93		
472103	SALE OF SUP & MAT	85,106.69-	515,402.96-	0.00	515,402.96		
472108	SPECIAL ORDER REVENUE	1,595.96-	3,119.09-	0.00	3,119.09		
472109	SALE OF SUP & MAT	22,782.99-	22,782.99-	0.00	22,782.99		
Major Account 470000 Total		0.00	139,554.51-	723,215.84-	0.00	0.00	723,215.84

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		36.00-	274.00-	0.00		274.00
486500	MISCELLANEOUS ADJUSTMENT			265.55-	0.00		265.55
	Major Account 480000 Total	0.00	36.00-	539.55-	0.00	0.00	539.55

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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	<u>0.00</u>	<u>139,590.51-</u>	<u>400,582.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,582.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		139,590.51-	400,582.93-	0.00		400,582.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,590.51-</u>	<u>400,582.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,582.93</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,660,002.00	759,313.67	2,421,781.93	16.52		12,238,220.07
511101	ROLL CALL DCS	45,000.00	5,090.78	34,755.01	77.23		10,244.99
511102	LT BRIEFING DCS	5,800.00	607.65	1,644.77	28.36		4,155.23
511300	OVERTIME PAYMENTS	150,000.00	319,120.04	705,946.49	470.63		555,946.49-
511301	HOLIDAY WORK - DCS	180,000.00	180,505.69	284,284.94	157.94		104,284.94-
511400	ON CALL PAY	9,300.00	1,414.42	9,167.60	98.58		132.40
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	30,346.05	121,230.70	224.50		67,230.70-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		65,055.74	313,101.93	0.00		313,101.93-
512100	VACATION LEAVE EXPENSE		70,851.83	452,408.90	0.00		452,408.90-
512200	SICK LEAVE EXPENSE		67,968.13	333,602.30	0.00		333,602.30-
512300	HOLIDAY LEAVE EXPENSE		111,527.57	365,346.01	0.00		365,346.01-
512400	MILITARY LEAVE EXPENSE		9,215.11	29,270.99	0.00		29,270.99-
512500	FUNERAL LEAVE EXPENSE		2,268.44	9,277.03	0.00		9,277.03-
512600	CIVIL LEAVE EXPENSE			160.00	0.00		160.00-
512700	INJURY LEAVE EXPENSE		1,134.00	3,372.47	0.00		3,372.47-
512900	UNION ACTIVITY EXPENSE			255.25	0.00		255.25-
	Personal Services Subtotal	15,104,102.00	1,624,419.12	5,087,606.32	33.68	0.00	10,016,495.68
515100	RETIREMENT PLANS EXPENSE	1,132,808.00	117,988.42	656,030.76	57.91		476,777.24
515200	FICA EXPENSE	1,155,463.00	119,488.23	654,990.90	56.69		500,472.10
515500	HEALTH INSURANCE EXPENSE	2,119,700.00	181,425.33	1,343,400.39	63.38		776,299.61
516300	EMPLOYEE ASSISTANCE PRO	3,943.00			0.00		3,943.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		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	2,043,321.10	8,015,734.63	40.46	0.00	11,796,326.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	919.09	3,633.55	72.67		1,366.45
521300	FREIGHT		185.46	1,319.49	0.00		1,319.49-
521400	DATA PROCESSING EXPENSE		849.16	3,070.69	0.00		3,070.69-
521401	OCIO - COMMUNICATIONS	77,000.00	6,300.60	45,841.49	59.53		31,158.51
521405	CELL & SMART PHONE PAID OCIO	1,800.00		226.50	12.58		1,573.50
521500	PUBLICATION & PRINT EXPENSE	10,000.00		9,968.01	99.68		31.99

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521901 AWARDS - STAFF	1,500.00	138.00	2,278.00	151.87		778.00-
522100 DUES & SUBSCRIPTION EXPENSE	250.00		1,084.62	433.85	200.00	1,034.62-
522202 CONF REG - NONCEU'S	4,000.00		879.00	21.98		3,121.00
523201 NATURAL GAS	132,210.00	16,286.21	44,690.38	33.80		87,519.62
523202 ELECTRICITY	254,000.00	34,076.37	148,718.58	58.55		105,281.42
523203 WATER	75,000.00	4,700.54	43,572.03	58.10		31,427.97
523204 SEWER	96,000.00	7,268.09	54,221.31	56.48		41,778.69
525500 RENT EXP-OTHER PERS PROP	700.00		64,352.95	9193.28	287.20	63,940.15-
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	1,998.68	23,375.23	27.50	531.93	61,092.84
526104 R & M CONT-BLDGS	40,000.00	1,183.00	62,474.25	156.19	3,750.00	26,224.25-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	461.87	8,822.37	88.22	256.65	920.98
527201 R & M CONT-MOTOR VEH			538.84	0.00		538.84-
527500 REPAIRS & MAINT-COMM EQUIP			140.00	0.00		140.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00		7,217.15	144.34	969.95	3,187.10-
527601 REP & MAINT-HOUSE/INST E			2,400.00	0.00	400.00	2,800.00-
527700 REP & MAINT-PHOTO/MEDIA		1,804.95	1,804.95	0.00		1,804.95-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	7,268.29	50,160.72	111.47	3,265.00	8,425.72-
532200 PERSONAL COMPUTING EQUIP			3,408.25	0.00	673.67	4,081.92-
533100 HOUSEHOLD & INSTIT EXP	110,976.00	1,785.80	24,295.61	21.89	1,960.20	84,720.19
533102 INMATE CLOTHING	95,418.00	557.35	52,261.56	54.77	80,072.52	36,916.08-
533103 CLEANING SUPPLIES	76,612.00	5,707.84	46,764.67	61.04	2,374.22	27,473.11
533104 FOOD SERVICE SUPPLIES	47,499.00	2,201.66	39,805.45	83.80	2,543.04	5,150.51
533106 STAFF CLOTHING			1,308.78	0.00		1,308.78-
533107 CELL/DORM SUPPLIES	61,290.00	442.80	52,793.15	86.14	19,552.51	11,055.66-
533900 FOOD EXPENSE		2,254.58	3,090.29	0.00		3,090.29-
533901 FOOD - STAPLES		978.90	30,418.09	0.00		30,418.09-
533902 FOOD - MEAT		4,463.53	17,067.27	0.00		17,067.27-
533903 FOOD - DAIRY		2,442.00	11,563.00	0.00		11,563.00-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00	165.96	1,891.76	37.84		3,108.24
534601 EDUCATIONAL			1,597.96	0.00		1,597.96-
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	1,391.06	132,744.78	104.11	580.19	5,824.97-
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		861.62	14.86		4,938.38
534907 SECURITY SUPPLIES	17,500.00	668.19	23,264.74	132.94	143.47	5,908.21-
534908 LAW BOOKS	8,000.00		3,583.81	44.80	585.22	3,830.97
534951 FOOD SERVICE - STAPLES	894,828.00	60,940.83	451,876.58	50.50	14,458.41	428,493.01
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	309.17	454.02	7.57		5,545.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	50,000.00	517.12	63,379.81	126.76		13,379.81-
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			960.00	0.00		960.00-
542103	SOS CORR OFFICER INTERN	15,000.00	9,442.38	60,719.99	404.80		45,719.99-
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		1,015.00	14.50		5,985.00
548600	PEST CONTROL			1,789.98	0.00	298.33	2,088.31-
548700	REFUSE/RECYCLING	15,500.00	2,648.63	9,569.36	61.74	179.39	5,751.25
554900	OTHER CONTRACTUAL SERVICE	2,599.00	124.82	820.62	31.57		1,778.38
554902	CONTRACT LAUNDRY SERVICES	189,232.00	9,270.36	83,550.96	44.15		105,681.04
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	461.64	461.64-
555200	SOFTWARE - NEW PURCHASES			77.72	0.00	196.34	274.06-
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
559100	OTHER OPERATING EXP			4,009.00	0.00		4,009.00-
559101	TRANS COSTS STATE WARDS	1,200.00		1,432.40	119.37		232.40-
559103	INMATE WAGES	270,057.00	20,889.95	141,514.58	52.40		128,542.42
559104	UNIFORM CLEANING ETC	5,000.00		2,519.91	50.40		2,480.09
Major Account 520000 Total		2,950,121.00	210,643.24	1,924,485.14	65.23	133,789.19	891,846.67
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,700.00	96.00	4,494.63	166.47		1,794.63-
571102	BOARD & LODGING - SECURITY AUD	1,118.00			0.00		1,118.00
571800	TAXABLE TRAVEL EXPENSES	1,850.00		506.13	27.36		1,343.87
572100	COMMERCIAL TRANSPORTATION	1,500.00	456.96	1,475.28	98.35		24.72
573100	STATE-OWNED TRANSPORT	71,400.00	31,286.81	70,046.89	98.10		1,353.11
574500	PERSONAL VEHICLE MILEAGE	5,000.00	284.23	4,803.72	96.07		196.28
575100	MISC TRAVEL EXPENSES			148.00	0.00		148.00-
Major Account 570000 Total		83,568.00	32,124.00	81,474.65	97.50	0.00	2,093.35
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	1,710.00	8,621.00	107.76		621.00-
583300	COMPUTER EQUIP & SOFTWARE				0.00	1.00-	1.00

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583470	PERSONAL COMPUTING EQUIPMENT	10,782.00			0.00		10,782.00
586903	HOUSEHOLD & INST. EQUIPMENT	100,000.00		3,014.00	3.01	13,984.00	83,002.00
Major Account 580000 Total		138,782.00	1,710.00	14,992.68	10.80	13,983.00	109,806.32
BUDGETED EXPENDITURES TOTAL		22,984,532.00	2,287,798.34	10,036,687.10	43.67	147,772.19	12,800,072.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,984,532.00	2,287,798.34	10,036,687.10	43.67	147,772.19	12,800,072.71
BUDGETED EXPENDITURES TOTAL		22,984,532.00	2,287,798.34	10,036,687.10	43.67	147,772.19	12,800,072.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7.50-	465.00-	0.00		465.00
471106	REV FROM OFFENDERS - SVCS		97.98-	1,956.90-	0.00		1,956.90
471107	MISC SERVICES		.26-	2.50-	0.00		2.50
472100	SALE OF SUP & MAT			19.15-	0.00		19.15
472105	TAXABLE SALES COPIES		23.27-	464.96-	0.00		464.96
Major Account 470000 Total		0.00	129.01-	2,908.51-	0.00	0.00	2,908.51
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.01-	0.00		.01
486500	MISCELLANEOUS ADJUSTMENT			487.92-	0.00		487.92
Major Account 480000 Total		0.00	0.00	487.93-	0.00	0.00	487.93
BUDGETED REVENUE TOTAL		0.00	129.01-	3,396.44-	0.00	0.00	3,396.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			487.92-	0.00		487.92
2	CASH FUNDS		129.01-	2,908.52-	0.00		2,908.52
BUDGETED REVENUE TOTAL		0.00	129.01-	3,396.44-	0.00	0.00	3,396.44

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		490.54	11,061.27	0.00		11,061.27-
511500	SHIFT DIFFERENTIAL PYMT		82.50	278.25	0.00		278.25-
511800	COMP TIME PAYMENT			164.47	0.00		164.47-
512100	VACATION LEAVE EXPENSE		49.95	1,971.98	0.00		1,971.98-
512200	SICK LEAVE EXPENSE		49.95	1,091.98	0.00		1,091.98-
512300	HOLIDAY LEAVE EXPENSE		285.40	1,141.60	0.00		1,141.60-
	Personal Services Subtotal	0.00	958.34	15,709.55	0.00	0.00	15,709.55-
515100	RETIREMENT PLANS EXPENSE		71.78	1,176.40	0.00		1,176.40-
515200	FICA EXPENSE		73.32	1,201.79	0.00		1,201.79-
	Major Account 510000 Total	0.00	1,103.44	18,087.74	0.00	0.00	18,087.74-
520000 OPERATING EXPENSES							
521300	FREIGHT			17.05	0.00		17.05-
533108	CANTEEN RESALE		7,038.72	45,140.16	0.00	13,126.51	58,266.67-
533157	CANTEEN RESALE-JULY			104,381.51	0.00	14,119.40	118,500.91-
533158	CANTEEN RESALE-AUG			66,999.82	0.00	5,838.38	72,838.20-
533159	CANTEEN RESALE-SEP		216.94	48,210.54	0.00	12,407.61	60,618.15-
533160	CANTEEN RESALE-OCT		1,472.83	36,986.80	0.00	59,652.36	96,639.16-
533161	CANTEEN RESALE-NOV		2,177.04	45,351.93	0.00	63,959.92	109,311.85-
533162	CANTEEN RESALE-DEC		10,590.82	11,788.30	0.00	91,729.47	103,517.77-
533163	CANTEEN RESALE-JAN		26,427.43	26,461.43	0.00	155,755.35	182,216.78-
533164	CANTEEN RESALE-FEB			76.50	0.00	402.58	479.08-
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			1,909.97	0.00	698.00	2,607.97-
533168	CANTEEN RESALE-JUNE			67,119.20	0.00	4,662.19	71,781.39-
533170	SPECIAL ORDER PURCHASES			2,968.71	0.00		2,968.71-
533900	FOOD EXPENSE			164.17	0.00		164.17-
534602	RECREATIONAL		12.99	4,327.99	0.00		4,327.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,055.09	0.00		1,055.09-
559100	OTHER OPERATING EXP			25.17	0.00		25.17-
559108	RELIGIOUS ITEMS - ESSENTIAL		260.17	260.17	0.00		260.17-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		190.38	229.88	0.00	32.99	262.87-

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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		0.00	48,387.32	463,526.89	0.00	423,532.83	887,059.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,490.76	481,614.63	0.00	423,532.83	905,147.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		49,490.76	481,614.63	0.00	423,532.83	905,147.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,490.76	481,614.63	0.00	423,532.83	905,147.46-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			79.00-	0.00		79.00
471106	SALE OF SERVICES		12.66-	138.08-	0.00		138.08
471107	MISC SERVICES		28.51-	382.83-	0.00		382.83
472100	SALE OF SUP & MAT		20,062.88-	100,549.10-	0.00		100,549.10
472102	SALE OF SUP & MAT		11,295.92-	80,313.30-	0.00		80,313.30
472103	SALE OF SUP & MAT		83,517.76-	586,353.74-	0.00		586,353.74
472105	SALE OF SUP & MAT		13.74-	152.04-	0.00		152.04
472108	SPECIAL ORDER REVENUE			4,053.68-	0.00		4,053.68
472109	SALE OF SUP & MAT		15,959.00-	15,959.00-	0.00		15,959.00
Major Account 470000 Total		0.00	130,890.47-	787,980.77-	0.00	0.00	787,980.77
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		119.00-	2,168.70-	0.00		2,168.70
Major Account 480000 Total		0.00	119.00-	2,168.70-	0.00	0.00	2,168.70
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	131,009.47-	387,622.14-	0.00	0.00	387,622.14
SUMMARY BY FUND TYPE - REVENUE							

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6	TRUST FUNDS		131,009.47-	387,622.14-	0.00		387,622.14
UNBUDGETED REVENUE TOTAL		0.00	131,009.47-	387,622.14-	0.00	0.00	387,622.14

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,899,980.00	244,155.15	839,445.60	21.52		3,060,534.40
511101	ROLL CALL DCS	17,400.00	2,157.20	11,917.14	68.49		5,482.86
511102	LT BRIEFING DCS	4,000.00	543.40	1,272.65	31.82		2,727.35
511300	OVERTIME PAYMENTS	63,000.00	34,955.47	83,168.88	132.01		20,168.88-
511301	HOLIDAY WORK - DCS	53,000.00	35,318.02	56,457.65	106.52		3,457.65-
511400	ON CALL PAY	6,000.00	1,294.56	2,566.14	42.77		3,433.86
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	10,400.25	38,227.35	166.21		15,227.35-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		12,887.44	74,814.09	0.00		74,814.09-
512100	VACATION LEAVE EXPENSE		39,548.80	158,653.27	0.00		158,653.27-
512200	SICK LEAVE EXPENSE		21,655.60	117,924.99	0.00		117,924.99-
512300	HOLIDAY LEAVE EXPENSE		36,119.26	116,174.74	0.00		116,174.74-
512400	MILITARY LEAVE EXPENSE			1,585.69	0.00		1,585.69-
512500	FUNERAL LEAVE EXPENSE		240.00	1,841.14	0.00		1,841.14-
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	439,275.15	1,505,426.08	37.02	0.00	2,560,953.92
515100	RETIREMENT PLANS EXPENSE	304,978.00	32,892.92	184,442.64	60.48		120,535.36
515200	FICA EXPENSE	311,078.00	31,577.63	175,636.52	56.46		135,441.48
515500	HEALTH INSURANCE EXPENSE	1,041,032.00	74,356.49	525,004.27	50.43		516,027.73
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	578,102.19	2,462,462.61	42.45	0.00	3,338,191.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,900.00	1,077.04	4,845.80	54.45		4,054.20
521300	FREIGHT		26.62	177.82	0.00		177.82-
521401	OCIO - COMMUNICATIONS	34,000.00	3,240.68	22,777.08	66.99		11,222.92
521405	CELL & SMART PHONE PAID OCIO			53.50	0.00		53.50-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,873.31	7,683.16	85.37		1,316.84
521901	AWARDS - STAFF		62.11	110.11	0.00		110.11-
522100	DUES & SUBSCRIPTION EXPENSE			1,158.00	0.00		1,158.00-

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522202 CONF REG - NON-CEU'S			150.00	0.00		150.00-
523201 NATURAL GAS	57,250.00	4,597.76	16,350.55	28.56		40,899.45
523202 ELECTRICITY	105,483.00	8,174.97	68,270.55	64.72		37,212.45
523203 WATER	25,000.00	1,756.95	13,736.40	54.95		11,263.60
523204 SEWER	34,250.00	2,696.35	18,874.45	55.11		15,375.55
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	8,116.00	21,157.35	36.48	135.00	36,707.65
526104 R & M CONT-BLDGS	12,000.00	125.00	4,615.00	38.46	2,757.50	4,627.50
527100 REP & MAINT-OFFICE EQUIP			31.50	0.00		31.50-
527200 REP & MAINT-MOTOR VEHICL			2,585.55	0.00		2,585.55-
527500 REPAIRS & MAINT-COMM EQUIP		170.30	555.43	0.00		555.43-
527600 REP & MAINT-HOUSE/INST E	15,000.00	832.02	3,017.34	20.12		11,982.66
527701 REP & MAINT-PHOTO/MEDIA	7,000.00	9,947.62	30,570.22	436.72	6,432.00	30,002.22-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	1,880.65	9,195.31	76.63		2,804.69
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	1,816.92	4,076.43-
533100 HOUSEHOLD & INSTIT EXP	17,025.00	1,075.29	6,176.54	36.28	365.00	10,483.46
533102 INMATE CLOTHING	23,164.00	267.90	20,198.13	87.20	8,734.06	5,768.19-
533103 CLEANING SUPPLIES	18,531.00	824.76	17,970.69	96.98	4,245.34	3,685.03-
533104 FOOD SERVICE SUPPLIES	12,969.00	1,947.92	11,814.50	91.10	56.50	1,098.00
533106 STAFF CLOTHING			38.45	0.00	11.75	50.20-
533107 CELL/DORM SUPPLIES	12,045.00		9,270.72	76.97	18,915.28	16,141.00-
533900 FOOD EXPENSE		115.81	449.77	0.00		449.77-
533901 FOOD - STAPLES		209.64	2,504.75	0.00		2,504.75-
533902 FOOD - MEAT			2,185.00	0.00		2,185.00-
533903 FOOD - DAIRY		425.00	1,644.80	0.00		1,644.80-
534500 AGRICULTURAL SUPPLIES EXP			37.32	0.00		37.32-
534600 ED & RECREATIONAL SUP EX		3.75	120.40	0.00		120.40-
534601 EDUCATIONAL		102.57	1,500.57	0.00		1,500.57-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	1,578.62	18,678.75	46.70	60.00	21,261.25
534900 MISCELLANEOUS SUPPLIES EXPENSE		64.52	64.52	0.00		64.52-
534907 SECURITY SUPPLIES		1,591.97	7,071.77	0.00	1,216.20	8,287.97-
534908 LAW BOOKS	3,000.00	237.11	1,744.48	58.15		1,255.52
534951 FOOD SERVICE - STAPLES	236,734.00	23,014.29	181,916.88	76.84	5,147.40	49,669.72
538102 GAS/OIL FSP & CSI			634.81	0.00		634.81-
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

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548600	PEST CONTROL	1,790.00	187.29	1,311.03	73.24		478.97
548700	REFUSE/RECYCLING	6,500.00	517.50	3,851.96	59.26	86.25	2,561.79
554900	OTHER CONTRACTUAL SERVICE		315.00	11,357.38	0.00		11,357.38-
556100	INSURANCE EXPENSE	16,835.00		3,484.19	20.70		13,350.81
559100	OTHER OPERATING EXP			437.20	0.00		437.20-
559103	INMATE WAGES	85,676.00	6,267.13	44,298.63	51.70		41,377.37
559104	UNIFORM CLEANING ETC		96.44	1,674.28	0.00		1,674.28-
Major Account 520000 Total		875,177.00	83,419.89	601,922.46	68.78	49,979.20	223,275.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,021.00	4,003.90	8,993.58	24.29	343.00	27,684.42
571101	BOARD & LODGING - PRESERVICE		294.00	294.00	0.00		294.00-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	17,000.00	872.64	9,491.25	55.83		7,508.75
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	61,000.00	9,890.43	35,252.40	57.79		25,747.60
575100	MISC TRAVEL EXPENSES		8.75	41.25	0.00		41.25-
Major Account 570000 Total		116,521.00	15,069.72	54,072.48	46.41	343.00	62,105.52
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	676,591.80	3,118,457.55	45.55	50,322.20	3,678,091.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,846,871.00	676,591.80	3,118,457.55	45.55	50,322.20	3,678,091.25
BUDGETED EXPENDITURES TOTAL		6,846,871.00	676,591.80	3,118,457.55	45.55	50,322.20	3,678,091.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		52.50-	823.75-	0.00		823.75
471106	REV FROM OFFENDERS - SVCS		26.43-	1,105.23-	0.00		1,105.23
471107	MISC SERVICES		.93-	4.74-	0.00		4.74
472105	TAXABLE SALES COPIES		5.31-	220.76-	0.00		220.76
Major Account 470000 Total		0.00	85.17-	2,154.48-	0.00	0.00	2,154.48
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	85.17-	2,179.38-	0.00	0.00	2,179.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			24.90-	0.00		24.90
2	CASH FUNDS		85.17-	2,154.48-	0.00		2,154.48
BUDGETED REVENUE TOTAL		0.00	85.17-	2,179.38-	0.00	0.00	2,179.38

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300	FREIGHT			17.05	0.00		17.05-
533100	HOUSEHOLD & INSTIT EXP			21.99	0.00		21.99-
533108	CANTEEN RESALE	892.24		5,954.20	0.00	3,043.50	8,997.70-
533157	CANTEEN RESALE-JULY			28,928.71	0.00	926.08	29,854.79-
533158	CANTEEN RESALE-AUG			14,603.07	0.00	209.02	14,812.09-
533159	CANTEEN RESALE-SEP			13,003.42	0.00	213.48	13,216.90-
533160	CANTEEN RESALE-OCT	36.90-		20,583.65	0.00	920.22	21,503.87-
533161	CANTEEN RESALE-NOV	92.84		16,778.68	0.00	2,223.71	19,002.39-
533162	CANTEEN RESALE-DEC	7,321.82		17,564.72	0.00	181.32	17,746.04-
533163	CANTEEN RESALE-JAN	7,369.73		7,369.73	0.00	10,499.24	17,868.97-
533164	CANTEEN RESALE-FEB			.03-	0.00	3,751.68	3,751.65-
533165	CANTEEN RESALE-MAR			845.75	0.00	997.50	1,843.25-
533166	CANTEEN RESALE-APR			487.00	0.00		487.00-
533167	CANTEEN RESALE -MAY			539.66	0.00		539.66-

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533168 CANTEEN RESALE-JUNE			8,795.27	0.00	256.57	9,051.84-
533170 SPECIAL ORDER PURCHASES			1,247.49	0.00		1,247.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,476.56	0.00		1,476.56-
559100 OTHER OPERATING EXP			25.17	0.00		25.17-
Major Account 520000 Total	0.00	15,639.73	138,242.09	0.00	23,222.32	161,464.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,639.73	138,242.09	0.00	23,222.32	161,464.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,639.73	138,242.09	0.00	23,222.32	161,464.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,639.73	138,242.09	0.00	23,222.32	161,464.41-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER			10.68-	0.00		10.68
471107 MISC SERVICES		20.47-	93.71-	0.00		93.71
472100 SALE OF SUP & MAT		3,216.78-	27,792.24-	0.00		27,792.24
472102 TOKEN SALES		1,252.91-	7,534.03-	0.00		7,534.03
472103 NONTAXABLE SALES-SUP/SVC		22,945.07-	143,168.28-	0.00		143,168.28
472108 SPECIAL ORDER REVENUE		233.59-	1,367.93-	0.00		1,367.93
472109 INMATE GIFT PLAN		3,735.00-	3,735.00-	0.00		3,735.00
Major Account 470000 Total	0.00	31,403.82-	183,701.87-	0.00	0.00	183,701.87
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	31,403.82-	82,774.84-	0.00	0.00	82,774.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,403.82-	82,774.84-	0.00		82,774.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,403.82-	82,774.84-	0.00	0.00	82,774.84

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,296.00	10,145.58	91,576.13	41.01		131,719.87
511300	OVERTIME PAYMENTS	4,000.00		242.16	6.05		3,757.84
511500	SHIFT DIFFERENTIAL PYMT		1,224.00	3,263.25	0.00		3,263.25-
511800	COMP TIME PAYMENT			907.02	0.00		907.02-
512100	VACATION LEAVE EXPENSE		4,263.58	16,285.29	0.00		16,285.29-
512200	SICK LEAVE EXPENSE		356.93	8,675.55	0.00		8,675.55-
512300	HOLIDAY LEAVE EXPENSE		1,640.66	6,375.06	0.00		6,375.06-
	Personal Services Subtotal	227,296.00	17,630.75	127,324.46	56.02	0.00	99,971.54
515100	RETIREMENT PLANS EXPENSE	17,047.00	1,320.19	9,534.04	55.93		7,512.96
515200	FICA EXPENSE	17,388.00	1,204.33	8,849.74	50.90		8,538.26
515500	HEALTH INSURANCE EXPENSE	76,500.00	5,921.08	41,447.56	54.18		35,052.44
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	26,076.35	192,576.42	55.86	0.00	152,153.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		16.57	6.63		233.43
521300	FREIGHT	90,000.00	2,700.00	72,950.33	81.06	3,300.00	13,749.67
521401	OCIO - COMMUNICATIONS	8,000.00	1,660.38	5,802.11	72.53		2,197.89
521500	PUBLICATION & PRINT EXPENSE	2,000.00	48.24	745.37	37.27		1,254.63
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	891.16	2,012.25	20.12		7,987.75
523202	ELECTRICITY	6,000.00	263.76	2,543.96	42.40		3,456.04
525500	RENT EXP-OTHER PERS PROP	2,000.00	45.00	856.38	42.82		1,143.62
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		105.00	2.10	324.05	4,570.95
526104	R & M CONT-BLDGS	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	11,000.00	1,191.00	8,242.48	74.93		2,757.52
527700	REP & MAINT-PHOTO/MEDIA			85.80	0.00		85.80-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		65.59	6.56		934.41
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00

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533103	CLEANING SUPPLIES	200.00			0.00		200.00
534500	AGRICULTURAL SUPPLIES EXP	500.00		356.04	71.21		143.96
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	14.08	1,804.12	360.82		1,304.12-
534801	MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534905	SMALL TOOLS	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	22,000.00	1,104.53	9,466.02	43.03	182.77	12,351.21
538102	GAS/OIL FSP & CSI	15,000.00	623.14	5,550.58	37.00		9,449.42
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	84.00	294.00	58.80		206.00
548700	REFUSE/RECYCLING	500.00		279.68	55.94		220.32
554900	OTHER CONTRACTUAL SERVICE	400.00	32.85	230.94	57.74		169.06
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
558100	INVENTORIES FOR RESALE	432,540.00	83,100.00	147,300.00	34.05	11,767.00	273,473.00
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	91,758.14	264,106.35	22.09	15,573.82	915,886.83
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	2,000.00			0.00		2,000.00
571104	BOARD & LODGING FSP SCREEN	5,750.00	117.04	1,485.77	25.84		4,264.23
571803	MEALS-TRAVEL STATUS FSP ADMIN	1,000.00			0.00		1,000.00
571804	MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	82.96	920.53	36.91		1,573.47
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	200.00	2,406.30	19.34	0.00	10,037.70
BUDGETED EXPENDITURES TOTAL		1,552,741.00	118,034.49	459,089.07	29.57	15,573.82	1,078,078.11
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,552,741.00	118,034.49	459,089.07	29.57	15,573.82	1,078,078.11
BUDGETED EXPENDITURES TOTAL		1,552,741.00	118,034.49	459,089.07	29.57	15,573.82	1,078,078.11

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<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	140,000.00-		87,163.50-	62.26		52,836.50-
Major Account 460000 Total		140,000.00-	0.00	87,163.50-	62.26	0.00	52,836.50-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,500.00-		858.74-	57.25		641.26-
472100	SALE OF SUP & MAT			1,085.00-	0.00		1,085.00
472103	NONTAXABLE SALES-SUP/SVC	858,474.00-	55,600.00-	618,710.00-	72.07		239,764.00-
Major Account 470000 Total		859,974.00-	55,600.00-	620,653.74-	72.17	0.00	239,320.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	1,535.22-	6,741.83-	27.52		17,758.17-
484500	REIMB NON-GOVT SOURCES	3,500.00-		500.00-	14.29		3,000.00-
Major Account 480000 Total		28,000.00-	1,535.22-	7,241.83-	25.86	0.00	20,758.17-
BUDGETED REVENUE TOTAL		<u>1,027,974.00-</u>	<u>57,135.22-</u>	<u>715,059.07-</u>	<u>69.56</u>	<u>0.00</u>	<u>312,914.93-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	<u>1,027,974.00-</u>	<u>57,135.22-</u>	<u>715,059.07-</u>	<u>69.56</u>		<u>312,914.93-</u>
BUDGETED REVENUE TOTAL		<u>1,027,974.00-</u>	<u>57,135.22-</u>	<u>715,059.07-</u>	<u>69.56</u>	<u>0.00</u>	<u>312,914.93-</u>

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	495	CENTRAL WAREHOUSE

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
<u>ACCOUNT CODE DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		333.64-	12,866.36	0.00		12,866.36-
533100	HOUSEHOLD & INSTIT EXP		394.08	39,628.92-	0.00		39,628.92
533102	INMATE CLOTHING		2,477.52	2,477.52	0.00		2,477.52-
533103	CLEANING SUPPLIES			5,983.50	0.00		5,983.50-
533104	FOOD SERVICE SUPPLIES				0.00	607.70	607.70-
533106	STAFF CLOTHING			70.80-	0.00	7,761.45	7,690.65-
534906	RAW MATERIALS	4,585,000.00	85,814.52	1,123,767.41	24.51		3,461,232.59
Major Account 520000 Total		4,585,000.00	88,352.48	1,105,395.07	24.11	8,369.15	3,471,235.78
BUDGETED EXPENDITURES TOTAL		4,585,000.00	88,352.48	1,105,395.07	24.11	8,369.15	3,471,235.78

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,585,000.00	88,352.48	1,105,395.07	24.11	8,369.15	3,471,235.78
BUDGETED EXPENDITURES TOTAL		4,585,000.00	88,352.48	1,105,395.07	24.11	8,369.15	3,471,235.78

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472103	NONTAXABLE SALES-SUP/SVC		122,042.37-	1,075,494.04-	0.00		1,075,494.04
	Major Account 470000 Total	0.00	122,042.37-	1,075,494.04-	0.00	0.00	1,075,494.04

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		735.65-	4,276.85-	0.00		4,276.85
	Major Account 480000 Total	0.00	735.65-	4,276.85-	0.00	0.00	4,276.85

BUDGETED REVENUE TOTAL	0.00	122,778.02-	1,079,770.89-	0.00	0.00	1,079,770.89

SUMMARY BY FUND TYPE - REVENUE

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		122,778.02-	1,079,770.89-	0.00		1,079,770.89
BUDGETED REVENUE TOTAL		0.00	122,778.02-	1,079,770.89-	0.00	0.00	1,079,770.89

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	256,285.30	1,824,495.04	44.95		2,234,896.96
511101	ROLL CALL DCS			15.46	0.00		15.46-
511200	TEMPORARY SALARIES-WAGES	55,724.00	1,814.76	24,862.02	44.62		30,861.98
511300	OVERTIME PAYMENTS	322,100.00	64,912.91	332,139.97	103.12		10,039.97-
511301	HOLIDAY WORK - DCS	50,100.00	9,796.34	50,210.93	100.22		110.93-
511500	SHIFT DIFFERENTIAL PYMT		22,550.25	59,530.50	0.00		59,530.50-
511800	COMP TIME PAYMENT	50,500.00	8,278.75	39,375.14	77.97		11,124.86
511900	SUPPLEMENTAL		13,145.71	75,402.51	0.00		75,402.51-
512100	VACATION LEAVE EXPENSE		32,935.58	178,335.30	0.00		178,335.30-
512200	SICK LEAVE EXPENSE		24,624.21	146,304.75	0.00		146,304.75-
512300	HOLIDAY LEAVE EXPENSE		35,522.44	128,186.30	0.00		128,186.30-
512500	FUNERAL LEAVE EXPENSE			4,935.90	0.00		4,935.90-
512600	CIVIL LEAVE EXPENSE			169.46	0.00		169.46-
	Personal Services Subtotal	4,537,816.00	469,866.25	2,863,963.28	63.11	0.00	1,673,852.72
515100	RETIREMENT PLANS EXPENSE	341,435.00	34,063.24	206,945.69	60.61		134,489.31
515200	FICA EXPENSE	347,145.00	33,635.97	204,116.02	58.80		143,028.98
515500	HEALTH INSURANCE EXPENSE	1,005,177.00	80,517.41	553,553.04	55.07		451,623.96
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	618,082.87	3,937,257.50	62.34	0.00	2,378,235.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	52,900.00	12,380.33	40,815.24	77.16		12,084.76
521300	FREIGHT	46,500.00	2,515.38	17,867.84	38.43	74.82	28,557.34
521301	FREIGHT ON INVENTORY	29,000.00	4,156.25	22,609.56	77.96	30.00	6,360.44
521400	DATA PROCESSING EXPENSE	400.00	33,712.44	195,758.72	48939.68		195,358.72-
521401	OCIO - COMMUNICATIONS	81,083.00	4,885.69	34,491.22	42.54		46,591.78
521405	CELL & SMART PHONE PAID OCIO			452.39	0.00		452.39-
521500	PUBLICATION & PRINT EXPENSE	71,200.00	5,118.33	42,353.72	59.49	.01	28,846.27
521901	AWARDS - STAFF	500.00	829.21	1,156.21	231.24	125.00	781.21-
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00		4,762.12	73.26		1,737.88
522202	CONF REG - NON-CEU'S	3,800.00	150.00	3,820.00	100.53		20.00-
522900	EMPLOYEE PARKING EXP		30.00	210.00	0.00		210.00-

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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		10,426.29	38,622.22	0.00		38,622.22-
523202 ELECTRICITY		10,703.74	89,418.03	0.00		89,418.03-
523203 WATER		5,441.27	40,635.57	0.00		40,635.57-
523204 SEWER		6,325.26	48,533.55	0.00		48,533.55-
524600 RENT EXPENSE-BUILDINGS		596.70	3,580.20	0.00		3,580.20-
524700 RENT EXP-OTHER REAL PROP			760.00	0.00		760.00-
525500 RENT EXP-OTHER PERS PROP	23,500.00	330.10	11,509.37	48.98		11,990.63
526100 REPAIRS & MAINT-REAL PROPERTY	137,300.00	2,196.50	43,492.39	31.68	12,290.00	81,517.61
526104 R & M CONT-BLDGS	1,100.00	90,103.00	106,630.00	9693.64	850.00	106,380.00-
527200 REP & MAINT-MOTOR VEHICL	195,400.00	6,417.62	97,244.35	49.77	207.90	97,947.75
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	108,300.00	13,377.55	36,018.79	33.26	4,157.00	68,124.21
531100 OFFICE SUPPLIES EXPENSE	73,000.00	3,826.48	34,376.95	47.09		38,623.05
531200 SEE CHART OF ACCOUNTS			65.49	0.00		65.49-
532100 NON CAPITALIZED EQUIP PU	25,100.00	146.89	11,301.97	45.03	4,320.00	9,478.03
532200 PERSONAL COMPUTING EQUIP			1,194.16	0.00	1,631.06	2,825.22-
533103 CLEANING SUPPLIES	59,100.00	1,696.70	15,084.69	25.52		44,015.31
534600 ED & RECREATIONAL SUP EX	200.00	129.00	258.00	129.00		58.00-
534601 EDUCATIONAL	11,000.00		900.50	8.19		10,099.50
534800 CONSTRUCTION & MAINT SUPPLIES	95,600.00	7,368.12	36,143.18	37.81	1,219.05	58,237.77
534801 MAINTENANCE FUEL AND OIL	2,900.00	232.17	1,467.17	50.59		1,432.83
534900 MISCELLANEOUS SUPPLIES EXPENSE			133.47	0.00		133.47-
534904 CI SHOP SUPPLIES	242,700.00	2,932.61	194,126.73	79.99	38,353.50	10,219.77
534905 SMALL TOOLS	51,100.00	4,038.08	25,575.56	50.05	1,103.95	24,420.49
534906 RAW MATERIALS	3,740,128.00	263,819.79	2,399,339.68	64.15	82,025.00	1,258,763.32
534907 SECURITY SUPPLIES			1,793.70	0.00		1,793.70-
534909 OPERATIONAL SUPPLIES	394,471.00	42,252.23	266,358.47	67.52	15,520.13	112,592.40
535103 GEN-MEDICAL SUPPLIES			2,157.97	0.00		2,157.97-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	546.92	3,119.62	155.98		1,119.62-
538102 GAS/OIL FSP & CSI	102,900.00	9,470.16	71,712.00	69.69		31,188.00
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	7,200.00	3,600.00-
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	833.33	6,698.31	55.82	1.00	5,300.69
548600 PEST CONTROL	600.00	265.00	1,086.60	181.10		486.60-

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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	3,179.41	66.24		1,620.59
549200 JANITORIAL/SECURITY SERVICES	2,100.00	66.12	528.96	25.19		1,571.04
549500 HAZARDOUS WASTE DISPOSAL	15,200.00		761.34	5.01		14,438.66
554900 OTHER CONTRACTUAL SERVICE	14,100.00	242.61	721.81	5.12	26,400.00	13,021.81-
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.00	20,400.00	22,122.00	163.87	7,966.04	16,588.04-
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	2,134.52	9,124.77	.56	2,296.90	1,614,151.33
559101 TRANS COSTS STATE WARDS	1,500.00	17.48	524.70	34.98		975.30
559103 INMATE WAGES	917,400.00	96,815.32	494,381.04	53.89		423,018.96
559104 UNIFORM CLEANING ETC		129.28	129.28	0.00		129.28-
559105 RESEARCH & DEV EXP	8,100.00	1,507.15	3,315.34	40.93		4,784.66
559106 ADVERTISING	3,700.00		525.00	14.19		3,175.00
559110 DIGITAL LIC PLATE IMS FEE			78,100.00	0.00		78,100.00-
559111 MISC CHARGES, NOT FREIGHT	1,000.00	2,473.04	5,390.76	539.08		4,390.76-
Major Account 520000 Total	8,760,405.00	671,314.50	4,636,178.24	52.92	205,888.86	3,918,337.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,864.00		5,999.37	18.26		26,864.63
571600 MEALS-NOT TRAVEL STATUS		221.58	305.07	0.00		305.07-
571800 TAXABLE TRAVEL EXPENSES	16,350.00	43.06	1,587.82	9.71		14,762.18
572100 COMMERCIAL TRANSPORTATION	2,200.00		2,685.05	122.05		485.05-
573100 STATE-OWNED TRANSPORT	77,555.00	63,103.43	71,709.12	92.46		5,845.88
574500 PERSONAL VEHICLE MILEAGE	3,200.00	801.52	3,076.51	96.14		123.49
575100 MISC TRAVEL EXPENSES	300.00	6.25	362.75	120.92		62.75-
Major Account 570000 Total	132,469.00	64,175.84	85,725.69	64.71	0.00	46,743.31
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		69,900.00	111,277.50	0.00	120,859.86	232,137.36-
584200 VEHICLES & VEHICLE EQ				0.00	678,945.00	678,945.00-
586903 HOUSEHOLD & INST. EQUIPMENT		6,723.77	6,723.77	0.00		6,723.77-
587504 CIP-ENG & ARCH SVS			2,565.00	0.00		2,565.00-
Major Account 580000 Total	0.00	76,623.77	120,566.27	0.00	799,804.86	920,371.13-
BUDGETED EXPENDITURES TOTAL	15,208,367.00	1,430,196.98	8,779,727.70	57.73	1,005,693.72	5,422,945.58

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	15,208,367.00	1,430,196.98	8,779,727.70	57.73	1,005,693.72	5,422,945.58
BUDGETED EXPENDITURES TOTAL		15,208,367.00	1,430,196.98	8,779,727.70	57.73	1,005,693.72	5,422,945.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		23,443.54-	50,365.31-	0.00		50,365.31
Major Account 460000 Total		0.00	23,443.54-	50,365.31-	0.00	0.00	50,365.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	252,001.00-	709.11-	8,003.17-	3.18		243,997.83-
471109	LAUNDRY SERVICES	2,487,210.00-	202,934.43-	1,491,750.56-	59.98		995,459.44-
471111	WORK CREW SERVICES	1,118,247.00-	168,491.10-	831,984.44-	74.40		286,262.56-
472100	SALE OF SUP & MAT	10,009,648.00-	421,448.62-	3,437,067.10-	34.34		6,572,580.90-
472106	CASH CREDIT			55,364.80	0.00		55,364.80-
472200	REPROD & PUBLICATIONS	379,239.00-	21,621.84-	182,597.74-	48.15		196,641.26-
Major Account 470000 Total		14,246,345.00-	815,205.10-	5,896,038.21-	41.39	0.00	8,350,306.79-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	106,403.00-	8,947.36-	53,779.44-	50.54		52,623.56-
483401	PV RENT AND UTIL	1,800.00-	4,002.15-	12,724.38-	706.91		10,924.38
484501	PRIVATE VENTURE	32,878.00-	1,346.67-	24,745.27-	75.26		8,132.73-
486500	MISCELLANEOUS ADJUSTMENT			10,031.25	0.00		10,031.25-
Major Account 480000 Total		141,081.00-	14,296.18-	81,217.84-	57.57	0.00	59,863.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,763.92-	21,250.83-	0.00		21,250.83
Major Account 490000 Total		0.00	1,763.92-	21,250.83-	0.00	0.00	21,250.83
BUDGETED REVENUE TOTAL		14,387,426.00-	854,708.74-	6,048,872.19-	42.04	0.00	8,338,553.81-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	14,387,426.00-	854,708.74-	6,048,872.19-	42.04		8,338,553.81-
BUDGETED REVENUE TOTAL		14,387,426.00-	854,708.74-	6,048,872.19-	42.04	0.00	8,338,553.81-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	24,859.80	34.57		47,055.20
Major Account 520000 Total		71,915.00	3,551.40	24,859.80	34.57	0.00	47,055.20
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>24,859.80</u>	<u>34.57</u>	<u>0.00</u>	<u>47,055.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>71,915.00</u>	<u>3,551.40</u>	<u>24,859.80</u>	<u>34.57</u>		<u>47,055.20</u>
BUDGETED EXPENDITURES TOTAL		<u>71,915.00</u>	<u>3,551.40</u>	<u>24,859.80</u>	<u>34.57</u>	<u>0.00</u>	<u>47,055.20</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 58.90

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		33,178.60	116,650.75	0.00		116,650.75-
Major Account 520000 Total		0.00	33,178.60	116,650.75	0.00	0.00	116,650.75-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		1,132,306.50	1,132,306.50	0.00		1,132,306.50-
Major Account 580000 Total		0.00	1,132,306.50	1,132,306.50	0.00	0.00	1,132,306.50-
BUDGETED EXPENDITURES TOTAL		0.00	1,165,485.10	1,248,957.25	0.00	0.00	1,248,957.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		1,165,485.10	1,248,957.25	0.00		1,248,957.25-
BUDGETED EXPENDITURES TOTAL		0.00	1,165,485.10	1,248,957.25	0.00	0.00	1,248,957.25-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		3,775.00	3,775.00	0.00		3,775.00-
Major Account 520000 Total		0.00	3,775.00	3,775.00	0.00	0.00	3,775.00-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	113,142.68	113,142.68-
583000	FURNITURE AND OFFICE EQUIPMENT			21,010.06	0.00		21,010.06-
587504	CIP-ENG & ARCH SVS		48,303.80	393,623.60	0.00		393,623.60-
587505	CIP-CONTRACTOR PAYMENTS	33,784,157.39	925,486.00	11,087,168.00	32.82		22,696,989.39
Major Account 580000 Total		33,784,157.39	973,789.80	11,501,801.66	34.04	113,142.68	22,169,213.05
BUDGETED EXPENDITURES TOTAL		<u>33,784,157.39</u>	<u>977,564.80</u>	<u>11,505,576.66</u>	<u>34.06</u>	<u>113,142.68</u>	<u>22,165,438.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>33,784,157.39</u>	<u>977,564.80</u>	<u>11,505,576.66</u>	<u>34.06</u>	<u>113,142.68</u>	<u>22,165,438.05</u>
BUDGETED EXPENDITURES TOTAL		<u>33,784,157.39</u>	<u>977,564.80</u>	<u>11,505,576.66</u>	<u>34.06</u>	<u>113,142.68</u>	<u>22,165,438.05</u>

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS			226,951.26	0.00		226,951.26-
526106	R & M CONT-IMP BLG-ENG		6,685.00	41,788.75	0.00		41,788.75-
542500	ENG & ARCH SERVICES		22,880.00	29,795.00	0.00		29,795.00-
559100	OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total		1,250,161.89	29,565.00	298,535.01	23.88	0.00	951,626.88
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		3,059,192.37	29,565.00	299,048.76	9.78	0.00	2,760,143.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	1,809,030.48	29,565.00	299,048.76	16.53		1,509,981.72
BUDGETED EXPENDITURES TOTAL		3,059,192.37	29,565.00	299,048.76	9.78	0.00	2,760,143.61

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

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		33,259.46	33,909.46	0.00	1,041.72	34,951.18-
526104	R & M CONT-BLDGS			632,266.89	0.00		632,266.89-
526106	R & M CONT-IMP BLG-ENG		64,989.33	140,851.19	0.00		140,851.19-
542500	ENG & ARCH SERVICES		31,938.00	67,560.73	0.00		67,560.73-
559100	OTHER OPERATING EXP	4,132,070.07			0.00		4,132,070.07
Major Account 520000 Total		4,132,070.07	130,186.79	874,588.27	21.17	1,041.72	3,256,440.08
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	130,186.79	1,015,104.10	24.57	1,041.72	3,115,924.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000,000.00	23,838.00	33,838.00	1.69		1,966,162.00
38	NCCF	2,132,070.07	106,348.79	981,266.10	46.02	1,041.72	1,149,762.25
BUDGETED EXPENDITURES TOTAL		4,132,070.07	130,186.79	1,015,104.10	24.57	1,041.72	3,115,924.25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

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		21,788.42	21,788.42	0.00		21,788.42-
Major Account 520000 Total		0.00	21,788.42	21,788.42	0.00	0.00	21,788.42-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		113,441.66	113,441.66	0.00		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	113,441.66	113,441.66	11.03	0.00	915,133.26
BUDGETED EXPENDITURES TOTAL		1,028,574.92	135,230.08	135,230.08	13.15	0.00	893,344.84
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,028,574.92	135,230.08	135,230.08	13.15		893,344.84
BUDGETED EXPENDITURES TOTAL		1,028,574.92	135,230.08	135,230.08	13.15	0.00	893,344.84

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		541,554.44	0.00	61,446.15	11.35	0.00	480,108.29
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	541,554.44		61,446.15	11.35		480,108.29
BUDGETED EXPENDITURES TOTAL		541,554.44	0.00	61,446.15	11.35	0.00	480,108.29

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Program 928 UNL-SCHMID LAW LIBRARY RENOV

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		1,712.50	26,938.06	0.00		26,938.06-
531100 OFFICE SUPPLIES EXPENSE			4,448.00	0.00	46,177.35	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	133,525.25	133,525.25-
533100 HOUSEHOLD & INSTIT EXP				0.00	9,688.41	9,688.41-
535107 MED EQ \$500-\$1500				0.00	708.92	708.92-
542500 ENG & ARCH SERVICES		56,724.43	437,051.63	0.00		437,051.63-
554900 OTHER CONTRACTUAL SERVICE				0.00	1,000.00	1,000.00-
Major Account 520000 Total	0.00	58,436.93	468,437.69	0.00	211,480.63	679,918.32-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		44,389.62	44,389.62	0.00	112,525.86	156,915.48-
582700 SEE CHART OF ACCOUNTS				0.00	179,726.58	179,726.58-
583000 FURNITURE AND OFFICE EQUIPMENT		58,041.21	58,041.21	0.00	98,980.38	157,021.59-
586901 MEDICAL EQUIPMENT				0.00	71,155.58	71,155.58-
586902 DENTAL EQUIPMENT				0.00	176,344.00	176,344.00-
587505 CIP-CONTRACTOR PAYMENTS	48,205,620.27	2,593,630.00	8,577,060.00	17.79		39,628,560.27
Major Account 580000 Total	48,205,620.27	2,696,060.83	8,679,490.83	18.01	638,732.40	38,887,397.04
BUDGETED EXPENDITURES TOTAL	48,205,620.27	2,754,497.76	9,147,928.52	18.98	850,213.03	38,207,478.72
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	48,205,620.27	2,754,497.76	9,147,928.52	18.98	850,213.03	38,207,478.72
BUDGETED EXPENDITURES TOTAL	48,205,620.27	2,754,497.76	9,147,928.52	18.98	850,213.03	38,207,478.72

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Program 929 NORFOLK REG CTR BLDG DEMO

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			2,562.00	0.00	11,565.20	14,127.20-
533100	HOUSEHOLD & INSTIT EXP			16.53	0.00		16.53-
Major Account 520000 Total		0.00	0.00	2,578.53	0.00	11,565.20	14,143.73-
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			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	0.00	442,419.52	65.20	0.00	236,122.99
BUDGETED EXPENDITURES TOTAL		<u>678,542.51</u>	<u>0.00</u>	<u>444,998.05</u>	<u>65.58</u>	<u>11,565.20</u>	<u>221,979.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>678,542.51</u>		<u>444,998.05</u>	<u>65.58</u>	<u>11,565.20</u>	<u>221,979.26</u>
BUDGETED EXPENDITURES TOTAL		<u>678,542.51</u>	<u>0.00</u>	<u>444,998.05</u>	<u>65.58</u>	<u>11,565.20</u>	<u>221,979.26</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,765,800.00	178,093.37	1,291,270.34	46.69		1,474,529.66
511300	OVERTIME PAYMENTS	108,000.00	23,849.64	69,285.47	64.15		38,714.53
511500	SHIFT DIFFERENTIAL PYMT	6,200.00	555.60	4,099.20	66.12		2,100.80
512100	VACATION LEAVE EXPENSE		12,549.81	113,699.87	0.00		113,699.87-
512200	SICK LEAVE EXPENSE		6,694.05	46,161.64	0.00		46,161.64-
512300	HOLIDAY LEAVE EXPENSE		51,462.34	87,445.20	0.00		87,445.20-
512500	FUNERAL LEAVE EXPENSE			1,430.70	0.00		1,430.70-
	Personal Services Subtotal	2,880,000.00	273,204.81	1,613,392.42	56.02	0.00	1,266,607.58
515100	RETIREMENT PLANS EXPENSE	216,001.00	20,782.93	121,653.98	56.32		94,347.02
515200	FICA EXPENSE	208,000.00	18,718.68	114,870.42	55.23		93,129.58
515400	LIFE & ACCIDENT INS EXP	500.00	63.78	191.34	38.27		308.66
515500	HEALTH INSURANCE EXPENSE	494,000.00	39,390.52	256,975.68	52.02		237,024.32
516100	EMPLOYEE RELOCATION			1,000.00	0.00		1,000.00-
516200	TUITION ASSISTANCE	500.00	426.00	426.00	85.20		74.00
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	352,586.72	2,134,185.18	55.80	0.00	1,690,815.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	223.00	75.75	873.38	391.65		650.38-
521200	COMM EXP-VOICE/DATA	378,903.00	683.59	23,637.45	6.24		355,265.55
521300	FREIGHT	9,757.00		2,423.16	24.84		7,333.84
521400	DATA PROCESSING EXPENSE		48,019.80	166,245.98	0.00		166,245.98-
521500	PUBLICATION & PRINT EXPENSE	7,083.00		6,723.09	94.92		359.91
522100	DUES & SUBSCRIPTION EXPENSE	536,081.00	37,657.05	475,242.93	88.65		60,838.07
522200	CONFERENCE REGISTRATION	11,400.00		1,889.00	16.57		9,511.00
522400	SUBSISTENCE	28,062.00		3,150.00	11.23		24,912.00
522500	EMPLOYEE MOVING EXPENSE			5,245.14	0.00		5,245.14-
522600	JOB APPLICANT EXPENSE		264.74	826.74	0.00		826.74-
523100	UTILITIES EXPENSE	872,948.00	4,795.31-	42,424.11	4.86		830,523.89
523202	ELECTRICITY		43,497.02	321,620.34	0.00		321,620.34-
523203	WATER		735.33	4,061.99	0.00		4,061.99-
523204	SEWER		531.25	1,906.02	0.00		1,906.02-

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523205	CHILLED WATER	3,247.00		13,471.11	414.88		10,224.11-
523208	STEAM	1,174.00		4,578.72	390.01		3,404.72-
524700	RENT EXP-OTHER REAL PROP	153,715.00	9,420.08	86,931.33	56.55		66,783.67
525500	RENT EXP-OTHER PERS PROP	1,000.00		8,946.29	894.63		7,946.29-
526100	REPAIRS & MAINT-REAL PROPERTY	89,854.00	2,869.91	56,870.22	63.29	2,989.90	29,993.88
527100	REP & MAINT-OFFICE EQUIP	3,042.00	515.00	515.00	16.93		2,527.00
527200	REP & MAINT-MOTOR VEHICL	11,434.00	7,484.76	20,712.99	181.15		9,278.99-
527400	REPAIRS & MAINT-DATA PROC	2,000.00	5,144.30	5,144.30	257.22		3,144.30-
527500	REPAIRS & MAINT-COMM EQUIP	352,440.00	30,223.93	198,404.32	56.29	40,027.82	114,007.86
527800	REP & MAINT-OTHER PROPER	30,320.00		14,832.53	48.92		15,487.47
527910	SERVER REPAIR & MAINT			2,212.50	0.00		2,212.50-
531100	OFFICE SUPPLIES EXPENSE	50,221.00	20.77	10,547.31	21.00		39,673.69
532100	NON CAPITALIZED EQUIP PU	100,603.00		92,432.72	91.88	2,521.10	5,649.18
533100	HOUSEHOLD & INSTIT EXP	3,286.00	61.72	655.80	19.96		2,630.20
534600	ED & RECREATIONAL SUP EX	7,373.00		3,194.57	43.33		4,178.43
534700	ENG TECH & COMM SUP EXP	81,581.00	13,327.40	51,644.42	63.30	2,587.50	27,349.08
534800	CONSTRUCTION & MAINT SUPPLIES	37,487.00	47.34	8,293.53	22.12		29,193.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,900.00	21.60	36.35	1.91		1,863.65
538100	VEHICLE & EQUIP SUPP EXP	2,993.00	160.00	2,466.45	82.41		526.55
539500	PURCHASING CARD SUSPENSE		560.00	560.00	0.00		560.00-
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	2,025.00	7,383.75	46.43		8,520.25
542200	TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	99,765.00	6,866.00	20,876.00	20.93	12,500.00	66,389.00
543500	MGT CONSULTANT SERVICES	5,274.00	312.50	14,190.50	269.07		8,916.50-
547300	INTERPETER SERVICES	89,655.00	1,226.25	28,027.00	31.26		61,628.00
548700	REFUSE/RECYCLING	6,104.00	446.38	6,213.06	101.79		109.06-
549200	JANITORIAL/SECURITY SERVICES	94,000.00		34,053.93	36.23		59,946.07
554100	SEE CHART OF ACCOUNTS	1,100.00		172.10	15.65		927.90
554900	OTHER CONTRACTUAL SERVICE	1,998,500.00	425,471.11	949,603.93	47.52		1,048,896.07
555100	SOFTWARE RENEWAL/MAINT FEE	246,200.00	850.75	11,480.79	4.66		234,719.21
555200	SOFTWARE - NEW PURCHASES	71,799.00		892.00	1.24		70,907.00
555310	COTS LICENSE FEES		2,484.00	22,954.00	0.00		22,954.00-
555340	COTS MAINTENANCE			10,979.73	0.00		10,979.73-
555510	SAAS SUBSCRIPTION FEES	35,544.00		11,465.84	32.26	3,881.09	20,197.07
555540	SAAS MAINTENANCE			151,075.58	0.00	10,484.04	161,559.62-
556100	INSURANCE EXPENSE	59,600.00		7,449.10	12.50		52,150.90
559100	OTHER OPERATING EXP	403.00		124.65	30.93		278.35

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Major Account 520000 Total		5,518,975.00	636,208.02	2,928,334.75	53.06	74,991.45	2,515,648.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	37,274.00	96.00	4,588.07	12.31		32,685.93
571800	TAXABLE TRAVEL EXPENSES			1,424.56	0.00		1,424.56-
572100	COMMERCIAL TRANSPORTATION	16,519.00		2,310.33	13.99		14,208.67
573100	STATE-OWNED TRANSPORT	127,135.00	10,697.18	61,843.47	48.64		65,291.53
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		53.22	7.10		696.78
Major Account 570000 Total		185,035.00	10,793.18	71,134.96	38.44	0.00	113,900.04
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		9,724.41	82,196.81	0.00		82,196.81-
582400	MACHINERY & EQUIPMENT	154,570.00	3,200.00	305,056.39	197.36	37,401.29-	113,085.10-
583000	FURNITURE AND OFFICE EQUIPMENT	816,000.00			0.00		816,000.00
Major Account 580000 Total		970,570.00	12,924.41	387,253.20	39.90	37,401.29-	620,718.09
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	1,012,512.33	5,520,908.09	51.55	37,590.16	5,151,754.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,386,015.00	1,012,512.33	5,506,875.63	53.02	37,590.16	4,841,549.21
2	CASH FUNDS	324,238.00		14,032.46	4.33		310,205.54
BUDGETED EXPENDITURES TOTAL		10,710,253.00	1,012,512.33	5,520,908.09	51.55	37,590.16	5,151,754.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		175.07-	1,109.88-	0.00		1,109.88

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL			1,361.87-	0.00		1,361.87
484500	REIMB NON-GOVT SOURCES		189.28-	719.57-	0.00		719.57
Major Account 480000 Total		0.00	364.35-	3,191.32-	0.00	0.00	3,191.32
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	364.35-	4,604.56-	0.00	0.00	4,604.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		189.28-	2,132.81-	0.00		2,132.81
2	CASH FUNDS		175.07-	2,471.75-	0.00		2,471.75
BUDGETED REVENUE TOTAL		0.00	364.35-	4,604.56-	0.00	0.00	4,604.56

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	6,977.41	64,598.57	46.91		73,101.43
512100	VACATION LEAVE EXPENSE		87.33	6,113.05	0.00		6,113.05-
512200	SICK LEAVE EXPENSE		351.02	3,362.75	0.00		3,362.75-
512300	HOLIDAY LEAVE EXPENSE		3,178.20	5,297.00	0.00		5,297.00-
	Personal Services Subtotal	137,700.00	10,593.96	79,371.37	57.64	0.00	58,328.63
515100	RETIREMENT PLANS EXPENSE	10,400.00	793.30	5,943.50	57.15		4,456.50
515200	FICA EXPENSE	10,500.00	766.72	5,803.77	55.27		4,696.23
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,860.04	13,020.28	48.22		13,979.72
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	14,014.02	105,281.60	56.39	0.00	81,418.40
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,383.00	108.00	2,820.70	38.21		4,562.30
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE		205.28	725.83	0.00		725.83-
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		10,627.35	80,970.47	0.00		80,970.47-
524700	RENT EXP-OTHER REAL PROP	25,000.00	2,109.15	14,304.81	57.22		10,695.19
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		2,144.63	22.58		7,355.37
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		36.85	3.69		963.15
541500	LEGAL SERVICES EXPENSE	600.00	3,766.50	7,945.00	1324.17		7,345.00-
542500	ENG & ARCH SERVICES	3,327.00		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	4,103.35	15,097.23	46.17		17,602.77
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			3,394.90	0.00		3,394.90-
556100	INSURANCE EXPENSE	2,800.00		1,582.00	56.50		1,218.00
Major Account 520000 Total		284,576.00	20,919.63	165,846.36	58.28	1,458.16-	120,187.80
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	12.85		52,292.00
583410	SERVER EQUIP			5,048.62	0.00		5,048.62-
Major Account 580000 Total		60,000.00	0.00	12,756.62	21.26	0.00	47,243.38
BUDGETED EXPENDITURES TOTAL		534,976.00	34,933.65	283,884.58	53.06	1,458.16-	252,549.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	507,427.00	34,933.65	283,884.58	55.95	1,458.16-	225,000.58
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		534,976.00	34,933.65	283,884.58	53.06	1,458.16-	252,549.58
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,709.20	93,349.41	0.00		93,349.41-
511300	OVERTIME PAYMENTS		3,006.16	6,169.02	0.00		6,169.02-
511500	SHIFT DIFFERENTIAL PYMT		88.95	489.90	0.00		489.90-
512100	VACATION LEAVE EXPENSE			12,020.43	0.00		12,020.43-
512200	SICK LEAVE EXPENSE		389.12	7,058.55	0.00		7,058.55-

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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
512300 HOLIDAY LEAVE EXPENSE		3,871.54	7,091.43	0.00		7,091.43-
Personal Services Subtotal	0.00	18,064.97	126,178.74	0.00	0.00	126,178.74-
515100 RETIREMENT PLANS EXPENSE		1,198.44	8,709.76	0.00		8,709.76-
515200 FICA EXPENSE		1,271.38	9,023.68	0.00		9,023.68-
515500 HEALTH INSURANCE EXPENSE		4,791.94	30,070.56	0.00		30,070.56-
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	25,326.73	175,766.72	0.00	0.00	175,766.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,326.73	175,766.72	0.00	0.00	175,766.72-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		25,326.73	175,766.72	0.00		175,766.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,326.73	175,766.72	0.00	0.00	175,766.72-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		36.40-	192.10-	0.00		192.10
484500 REIMB NON-GOVT SOURCES		34,980.44-	175,610.73-	0.00		175,610.73
Major Account 480000 Total	0.00	35,016.84-	175,802.83-	0.00	0.00	175,802.83
UNBUDGETED REVENUE TOTAL	0.00	35,016.84-	175,802.83-	0.00	0.00	175,802.83

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		35,016.84-	175,802.83-	0.00		175,802.83
UNBUDGETED REVENUE TOTAL	0.00	35,016.84-	175,802.83-	0.00	0.00	175,802.83

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Program 908 WSC-PETERSON RENOVATION

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			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 928 UNL-SCHMID LAW LIBRARY RENOV

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		104,424.60	104,424.60	0.00	260,122.57	364,547.17-
Major Account 580000 Total		0.00	104,424.60	104,424.60	0.00	260,122.57	364,547.17-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>104,424.60</u>	<u>104,424.60</u>	<u>0.00</u>	<u>260,122.57</u>	<u>364,547.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		104,424.60	104,424.60	0.00	260,122.57	364,547.17-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>104,424.60</u>	<u>104,424.60</u>	<u>0.00</u>	<u>260,122.57</u>	<u>364,547.17-</u>

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Program 640 POSTSECONDARY EDUCATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	875,432.00	46,440.21	368,515.58	42.10		506,916.42
512100	VACATION LEAVE EXPENSE		10,019.90	94,153.57	0.00		94,153.57-
512200	SICK LEAVE EXPENSE		2,672.19	15,833.89	0.00		15,833.89-
512300	HOLIDAY LEAVE EXPENSE		5,995.27	28,367.86	0.00		28,367.86-
512500	FUNERAL LEAVE EXPENSE		146.82	619.72	0.00		619.72-
512800	ADMINISTRATIVE LEAVE EXP		627.48	2,738.81	0.00		2,738.81-
	Personal Services Subtotal	875,432.00	65,901.87	510,229.43	58.28	0.00	365,202.57
515100	RETIREMENT PLANS EXPENSE	69,681.00	5,225.20	39,801.49	57.12		29,879.51
515200	FICA EXPENSE	62,391.00	4,831.83	34,309.24	54.99		28,081.76
515500	HEALTH INSURANCE EXPENSE	103,602.00	5,891.52	43,406.16	41.90		60,195.84
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	81,850.42	635,596.92	56.80	0.00	483,366.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,004.59	119.81	1,075.57	53.66		929.02
521400	DATA PROCESSING EXPENSE	64,937.52	3,666.19	25,371.67	39.07		39,565.85
521410	OCIO Expense-Voice	12,656.17	693.11	3,986.45	31.50		8,669.72
521500	PUBLICATION & PRINT EXPENSE	10,952.76	29.75	1,831.89	16.73		9,120.87
521900	AWARDS EXPENSE	329.95	54.25	627.70	190.24		297.75-
522100	DUES & SUBSCRIPTION EXPENSE	119,332.00	160.76	119,552.44	100.18		220.44-
522200	CONFERENCE REGISTRATION	2,500.00		36.00	1.44		2,464.00
523202	ELECTRICITY	2,720.54	264.81	1,391.26	51.14		1,329.28
524600	RENT EXPENSE-BUILDINGS	53,100.00	4,268.48	29,783.36	56.09		23,316.64
527100	REP & MAINT-OFFICE EQUIP			486.75	0.00		486.75-
531100	OFFICE SUPPLIES EXPENSE	2,071.59	88.33	435.34	21.01		1,636.25
533900	FOOD EXPENSE	1,500.00	411.64	1,806.59	120.44		306.59-
534600	ED & RECREATIONAL SUP EX	1,000.00		412.97	41.30		587.03
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		73.53	36.77		126.47
559100	OTHER OPERATING EXP	898.50	88.69	369.70	41.15		528.80

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		280,094.62	9,845.82	193,118.22	68.95	0.00	86,976.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00		1,928.54	35.06		3,571.46
571101	COMM. LODGING	4,500.00		1,056.00	23.47		3,444.00
571800	TAXABLE TRAVEL EXPENSES			598.74	0.00		598.74
571801	COMM. MEALS			500.92	0.00		500.92
572100	COMMERCIAL TRANSPORTATION	2,000.00		293.80	14.69		1,706.20
573100	STATE-OWNED TRANSPORT	2,138.72		1,019.72	47.68		1,119.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		660.90	66.09		339.10
574501	COMM. MILEAGE	6,500.00		2,155.74	33.17		4,344.26
575100	MISC TRAVEL EXPENSES	500.00		40.00	8.00		460.00
575101	COMM. MISC. TRAVEL	500.00		16.00	3.20		484.00
Major Account 570000 Total		22,638.72	0.00	8,270.36	36.53	0.00	14,368.36
BUDGETED EXPENDITURES TOTAL		1,421,696.34	91,696.24	836,985.50	58.87	0.00	584,710.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,386,696.34	91,306.99	821,938.28	59.27		564,758.06
2	CASH FUNDS	35,000.00	389.25	15,047.22	42.99		19,952.78
BUDGETED EXPENDITURES TOTAL		1,421,696.34	91,696.24	836,985.50	58.87	0.00	584,710.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		300.00-	7,100.00-	0.00		7,100.00
Major Account 470000 Total		0.00	300.00-	7,100.00-	0.00	0.00	7,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		215.58-	1,085.11-	0.00		1,085.11
484500	REIMB NON-GOVT SOURCES			3,675.00-	0.00		3,675.00
Major Account 480000 Total		0.00	215.58-	4,760.11-	0.00	0.00	4,760.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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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	515.58-	11,868.39-	0.00	0.00	11,868.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8.28-	0.00		8.28
2	CASH FUNDS		515.58-	11,860.11-	0.00		11,860.11
BUDGETED REVENUE TOTAL		0.00	515.58-	11,868.39-	0.00	0.00	11,868.39
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		61.73-	312.50-	0.00		312.50
Major Account 480000 Total		0.00	61.73-	312.50-	0.00	0.00	312.50
UNBUDGETED REVENUE TOTAL		0.00	61.73-	312.50-	0.00	0.00	312.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		61.73-	312.50-	0.00		312.50
UNBUDGETED REVENUE TOTAL		0.00	61.73-	312.50-	0.00	0.00	312.50

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Program 690 NEBR OPPORTUNITY GRANT PROGRAM

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	22,948,302.00	4,000.00-	11,018,847.62	48.02		11,929,454.38
	Major Account 590000 Total	22,948,302.00	4,000.00-	11,018,847.62	48.02	0.00	11,929,454.38
BUDGETED EXPENDITURES TOTAL		22,948,302.00	4,000.00-	11,018,847.62	48.02	0.00	11,929,454.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	7,593,430.00		1,113,058.00	14.66		6,480,372.00
2	CASH FUNDS	15,354,872.00	4,000.00-	9,905,789.62	64.51		5,449,082.38
BUDGETED EXPENDITURES TOTAL		22,948,302.00	4,000.00-	11,018,847.62	48.02	0.00	11,929,454.38
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,751.04-	124,449.74-	0.00		124,449.74
	Major Account 480000 Total	0.00	21,751.04-	124,449.74-	0.00	0.00	124,449.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		6,500,796.10-	6,500,796.10-	0.00		6,500,796.10
493200	OPERATING TRANSFERS OUT		143,812.52	143,812.52	0.00		143,812.52-
	Major Account 490000 Total	0.00	6,356,983.58-	6,356,983.58-	0.00	0.00	6,356,983.58
BUDGETED REVENUE TOTAL		0.00	6,378,734.62-	6,481,433.32-	0.00	0.00	6,481,433.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		6,378,734.62-	6,481,433.32-	0.00		6,481,433.32
BUDGETED REVENUE TOTAL		0.00	6,378,734.62-	6,481,433.32-	0.00	0.00	6,481,433.32

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,254,465.01	32,899.00	361,498.84	28.82		892,966.17
Major Account 590000 Total		1,254,465.01	32,899.00	361,498.84	28.82	0.00	892,966.17
BUDGETED EXPENDITURES TOTAL		<u>1,254,465.01</u>	<u>32,899.00</u>	<u>361,498.84</u>	<u>28.82</u>	<u>0.00</u>	<u>892,966.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>1,254,465.01</u>	<u>32,899.00</u>	<u>361,498.84</u>	<u>28.82</u>		<u>892,966.17</u>
BUDGETED EXPENDITURES TOTAL		<u>1,254,465.01</u>	<u>32,899.00</u>	<u>361,498.84</u>	<u>28.82</u>	<u>0.00</u>	<u>892,966.17</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	152.61	3,523.74	14.10		21,473.26
	Personal Services Subtotal	24,997.00	152.61	3,523.74	14.10	0.00	21,473.26
515100	RETIREMENT PLANS EXPENSE	2,000.00	11.67	264.10	13.21		1,735.90
515200	FICA EXPENSE	1,894.00	11.46	267.12	14.10		1,626.88
515500	HEALTH INSURANCE EXPENSE	11,160.00	3.02	3.02	.03		11,156.98
	Major Account 510000 Total	40,051.00	178.76	4,057.98	10.13	0.00	35,993.02
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	205,222.00	767,739.25	37.14		1,299,565.00
	Major Account 590000 Total	2,067,304.25	205,222.00	767,739.25	37.14	0.00	1,299,565.00
BUDGETED EXPENDITURES TOTAL		<u>2,152,073.25</u>	<u>205,400.76</u>	<u>771,797.23</u>	<u>35.86</u>	<u>0.00</u>	<u>1,380,276.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>2,152,073.25</u>	<u>205,400.76</u>	<u>771,797.23</u>	<u>35.86</u>		<u>1,380,276.02</u>
BUDGETED EXPENDITURES TOTAL		<u>2,152,073.25</u>	<u>205,400.76</u>	<u>771,797.23</u>	<u>35.86</u>	<u>0.00</u>	<u>1,380,276.02</u>

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,354.66-	21,202.90-	0.00		21,202.90
Major Account 480000 Total		0.00	4,354.66-	21,202.90-	0.00	0.00	21,202.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		943,663.95-	943,663.95-	0.00		943,663.95
493200	OPERATING TRANSFERS OUT		20,876.01	20,876.01	0.00		20,876.01-
Major Account 490000 Total		0.00	922,787.94-	922,787.94-	0.00	0.00	922,787.94
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>927,142.60-</u>	<u>943,990.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>943,990.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		927,142.60-	943,990.84-	0.00		943,990.84
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>927,142.60-</u>	<u>943,990.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>943,990.84</u>

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

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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		9.22-	46.68-	0.00		46.68
Major Account 480000 Total		0.00	9.22-	46.68-	0.00	0.00	46.68
BUDGETED REVENUE TOTAL		0.00	9.22-	46.68-	0.00	0.00	46.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9.22-	46.68-	0.00		46.68
BUDGETED REVENUE TOTAL		0.00	9.22-	46.68-	0.00	0.00	46.68

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT			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		0.00	0.00	111,898.44-	0.00	0.00	111,898.44
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			111,898.44-	0.00		111,898.44
UNBUDGETED REVENUE TOTAL		0.00	0.00	111,898.44-	0.00	0.00	111,898.44

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	931,268.92	59.06		645,546.08
511900	SUPPLEMENTAL		650.00	4,600.00	0.00		4,600.00-
	Personal Services Subtotal	1,576,815.00	135,311.33	935,868.92	59.35	0.00	640,946.08
515100	RETIREMENT PLANS EXPENSE	126,145.00	10,012.19	70,130.78	55.60		56,014.22
515200	FICA EXPENSE	109,891.00	9,935.51	59,504.47	54.15		50,386.53
515400	LIFE & ACCIDENT INS EXP	3,942.00	350.24	2,415.76	61.28		1,526.24
515500	HEALTH INSURANCE EXPENSE	180,368.00	15,202.59	103,465.06	57.36		76,902.94
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	170,811.86	1,189,416.99	59.03	0.00	825,594.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,863.00	106.03	1,480.98	.71		208,382.02
521200	COMM EXP-VOICE/DATA		288.87	2,042.53	0.00		2,042.53-
521400	DATA PROCESSING EXPENSE		2,798.21	64,701.26	0.00		64,701.26-
521500	PUBLICATION & PRINT EXPENSE		524.20	12,550.54	0.00		12,550.54-
522100	DUES & SUBSCRIPTION EXPENSE		648.00	11,895.70	0.00		11,895.70-
522200	CONFERENCE REGISTRATION			3,633.00	0.00		3,633.00-
522500	EMPLOYEE MOVING EXPENSE			3,774.48	0.00		3,774.48-
522600	JOB APPLICANT EXPENSE		215.00	492.20	0.00		492.20-
524600	RENT EXPENSE-BUILDINGS		6,555.00	45,245.00	0.00		45,245.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	20.37	1,397.15	9.31		13,602.85
532100	NON CAPITALIZED EQUIP PU		2,467.02	9,965.33	0.00		9,965.33-
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		12,085.80	19,260.80	0.00		19,260.80-
549100	LAUNDRY SERVICES		17.50	17.50	0.00		17.50-
549200	JANITORIAL/SECURITY SERVICES			1,190.00	0.00		1,190.00-
554900	OTHER CONTRACTUAL SERVICE		21,189.00	191,177.80	0.00		191,177.80-
555100	SOFTWARE RENEWAL/MAINT FEE			331.00	0.00		331.00-
555200	SOFTWARE - NEW PURCHASES			2,517.34	0.00		2,517.34-
556100	INSURANCE EXPENSE	4,275.00		958.44	22.42		3,316.56

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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
559100	OTHER OPERATING EXP	178,000.00	512.00	5,284.26	2.97		172,715.74
Major Account 520000 Total		408,238.00	47,427.00	382,459.87	93.69	0.00	25,778.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	31,500.00	1,747.02	15,258.63	48.44		16,241.37
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800	TAXABLE TRAVEL EXPENSES		717.72	7,341.48	0.00		7,341.48-
572100	COMMERCIAL TRANSPORTATION	12,000.00	158.81	2,066.26	17.22		9,933.74
573100	STATE-OWNED TRANSPORT	8,000.00	841.50	8,753.48	109.42		753.48-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	2,581.79	15,910.41	63.64		9,089.59
575100	MISC TRAVEL EXPENSES	2,500.00	76.50	375.25	15.01		2,124.75
Major Account 570000 Total		84,000.00	6,123.34	49,705.51	59.17	0.00	34,294.49
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		249.99	499.98	0.00		499.98-
Major Account 590000 Total		0.00	249.99	499.98	0.00	0.00	499.98-
BUDGETED EXPENDITURES TOTAL		2,507,249.00	224,612.19	1,622,082.35	64.70	0.00	885,166.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,507,249.00	214,022.19	1,400,878.79	55.87		1,106,370.21
2	CASH FUNDS		10,590.00	221,203.56	0.00		221,203.56-
BUDGETED EXPENDITURES TOTAL		2,507,249.00	224,612.19	1,622,082.35	64.70	0.00	885,166.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		926.57-	5,126.44-	0.00		5,126.44
484500	REIMB NON-GOVT SOURCES		72.96-	466.98-	0.00		466.98
Major Account 480000 Total		0.00	999.53-	5,593.42-	0.00	0.00	5,593.42
BUDGETED REVENUE TOTAL		0.00	999.53-	5,593.42-	0.00	0.00	5,593.42

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Program 048 NSC - SYSTEM OFFICE

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		72.96-	466.98-	0.00		466.98
2	CASH FUNDS		926.57-	5,126.44-	0.00		5,126.44
BUDGETED REVENUE TOTAL		0.00	999.53-	5,593.42-	0.00	0.00	5,593.42
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		674.30-	3,426.36-	0.00		3,426.36
Major Account 480000 Total		0.00	674.30-	3,426.36-	0.00	0.00	3,426.36
UNBUDGETED REVENUE TOTAL		0.00	674.30-	3,426.36-	0.00	0.00	3,426.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		674.30-	3,426.36-	0.00		3,426.36
UNBUDGETED REVENUE TOTAL		0.00	674.30-	3,426.36-	0.00	0.00	3,426.36

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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 - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		375.00	375.00	0.00		375.00-
Major Account 520000 Total		0.00	375.00	375.00	0.00	0.00	375.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		<u>375.00</u>	<u>375.00</u>	<u>0.00</u>		<u>375.00-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,385.86-	6,740.72-	0.00		6,740.72
Major Account 480000 Total		0.00	1,385.86-	6,740.72-	0.00	0.00	6,740.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,714.22-	3,310.57-	0.00		3,310.57
Major Account 490000 Total		0.00	1,714.22-	3,310.57-	0.00	0.00	3,310.57
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,100.08-</u>	<u>10,051.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,051.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		<u>3,100.08-</u>	<u>10,051.29-</u>	<u>0.00</u>		<u>10,051.29</u>
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,100.08-</u>	<u>10,051.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,051.29</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

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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		20.56-	104.37-	0.00		104.37
Major Account 480000 Total	0.00	20.56-	104.37-	0.00	0.00	104.37
UNBUDGETED REVENUE TOTAL	0.00	20.56-	104.37-	0.00	0.00	104.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.56-	104.37-	0.00		104.37
UNBUDGETED REVENUE TOTAL	0.00	20.56-	104.37-	0.00	0.00	104.37

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,073,866.00	576,072.38	4,001,199.13	49.56		4,072,666.87
511200	TEMPORARY SALARIES-WAGES	60,000.00	56,993.80	505,074.16	841.79		445,074.16-
	Personal Services Subtotal	8,133,866.00	633,066.18	4,506,273.29	55.40	0.00	3,627,592.71
515100	RETIREMENT PLANS EXPENSE	638,732.00	46,132.42	318,047.49	49.79		320,684.51
515200	FICA EXPENSE	614,781.00	45,757.50	325,797.42	52.99		288,983.58
515400	LIFE & ACCIDENT INS EXP	23,952.00	1,475.05	10,240.72	42.76		13,711.28
515500	HEALTH INSURANCE EXPENSE	1,501,138.00	88,272.70	620,742.74	41.35		880,395.26
	Major Account 510000 Total	10,912,469.00	814,703.85	5,781,101.66	52.98	0.00	5,131,367.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	370,600.00	13.60	1,311.44	.35		369,288.56
521200	COMM EXP-VOICE/DATA		2,117.69	15,646.41	0.00		15,646.41-
521500	PUBLICATION & PRINT EXPENSE		150.00	2,153.34	0.00		2,153.34-
521700	1099 ROYALTY PAYMENTS			2,075.71	0.00		2,075.71-
521900	AWARDS EXPENSE			2,582.00	0.00		2,582.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,713.98	16,202.88	0.00		16,202.88-
522200	CONFERENCE REGISTRATION		1,060.00	12,325.68	0.00		12,325.68-
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		2,350.00	7,702.10	0.00		7,702.10-
531100	OFFICE SUPPLIES EXPENSE		1,413.34	9,479.68	0.00		9,479.68-
532100	NON CAPITALIZED EQUIP PU		1,896.80	1,920.48	0.00		1,920.48-
533100	HOUSEHOLD & INSTIT EXP			150.36	0.00		150.36-
533900	FOOD EXPENSE		337.45	1,979.90	0.00		1,979.90-
534600	ED & RECREATIONAL SUP EX		7,601.00	56,713.53	0.00		56,713.53-
534800	CONSTRUCTION & MAINT SUPPLIES			469.43	0.00		469.43-
537100	LABORATORY SUP EXP		655.70	17,301.19	0.00		17,301.19-
549500	HAZARDOUS WASTE DISPOSAL		148.70	818.27	0.00		818.27-
554900	OTHER CONTRACTUAL SERVICE		2,500.00	21,249.89	0.00		21,249.89-
555100	SOFTWARE RENEWAL/MAINT FEE			24,679.66	0.00		24,679.66-

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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		370,600.00	22,958.26	196,861.46	53.12	0.00	173,738.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,000.00	453.92	9,917.64	17.10		48,082.36
571600	MEALS-NOT TRAVEL STATUS			28.35	0.00		28.35-
572100	COMMERCIAL TRANSPORTATION			2,981.64	0.00		2,981.64-
573100	STATE-OWNED TRANSPORT		2,593.05	10,692.37	0.00		10,692.37-
574500	PERSONAL VEHICLE MILEAGE		1,013.70	7,203.96	0.00		7,203.96-
575100	MISC TRAVEL EXPENSES			983.66-	0.00		983.66
Major Account 570000 Total		58,000.00	4,060.67	29,840.30	51.45	0.00	28,159.70
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		17,094.00	17,094.00	0.00		17,094.00-
Major Account 580000 Total		0.00	17,094.00	17,094.00	0.00	0.00	17,094.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		576,247.00-	575,747.00-	0.00		575,747.00
Major Account 590000 Total		0.00	576,247.00-	575,747.00-	0.00	0.00	575,747.00
BUDGETED EXPENDITURES TOTAL		11,341,069.00	282,569.78	5,449,150.42	48.05	0.00	5,891,918.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,202,663.00	670,760.58	4,950,511.44	48.52		5,252,151.56
2	CASH FUNDS	1,138,406.00	388,190.80-	498,638.98	43.80		639,767.02
BUDGETED EXPENDITURES TOTAL		11,341,069.00	282,569.78	5,449,150.42	48.05	0.00	5,891,918.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		20.41	128.83	0.00		128.83-
Major Account 450000 Total		0.00	20.41	128.83	0.00	0.00	128.83-
460000 REVENUE - INTERGOVERNMENTAL							

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461600	OP GRANTS - LOCAL GOVERN		859.57-	3,720.50-	0.00		3,720.50
Major Account 460000 Total		0.00	859.57-	3,720.50-	0.00	0.00	3,720.50
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			12,630.60	0.00		12,630.60-
471109	TUITION OTHER			275.00-	0.00		275.00
471110	RESIDENT TUITION		1,212,373.51-	2,592,633.01-	0.00		2,592,633.01
471111	NON-RESIDENT TUITION		1,117,521.00-	2,359,506.00-	0.00		2,359,506.00
471112	OFF CAMPUS TUITION		12,228.00-	40,713.00-	0.00		40,713.00
471113	ON-LINE TUITION		2,746,424.67-	5,494,539.12-	0.00		5,494,539.12
471140	OTHER STUDENT FEES		87,793.77-	208,934.10-	0.00		208,934.10
471169	TUITION WAIVER			250.00	0.00		250.00-
471170	TUITION WAIVER-CONTRA		744.00	1,594,283.41	0.00		1,594,283.41-
471179	OTHER SERVICES			1,547.62-	0.00		1,547.62
474100	GENERAL BUSINESS FEES		475.00-	2,175.00-	0.00		2,175.00
Major Account 470000 Total		0.00	5,176,071.95-	9,093,158.84-	0.00	0.00	9,093,158.84
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			450.00-	0.00		450.00
485100	FINES FORFEITS & PENALTI		3,084.96-	37,559.74	0.00		37,559.74-
Major Account 480000 Total		0.00	3,084.96-	37,109.74	0.00	0.00	37,109.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,395.00-	3,040.00-	0.00		3,040.00
Major Account 490000 Total		0.00	1,395.00-	3,040.00-	0.00	0.00	3,040.00
BUDGETED REVENUE TOTAL		0.00	5,181,391.07-	9,062,680.77-	0.00	0.00	9,062,680.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,181,391.07-	9,062,680.77-	0.00		9,062,680.77
BUDGETED REVENUE TOTAL		0.00	5,181,391.07-	9,062,680.77-	0.00	0.00	9,062,680.77

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,239.40	6,718.20	0.00		6,718.20-
	Personal Services Subtotal	0.00	2,239.40	6,718.20	0.00	0.00	6,718.20-
515100	RETIREMENT PLANS EXPENSE		179.15	3.98	0.00		3.98-
515200	FICA EXPENSE		158.37	35.02	0.00		35.02
515400	LIFE & ACCIDENT INS EXP		4.71	9.58	0.00		9.58-
515500	HEALTH INSURANCE EXPENSE		496.25	1,016.05	0.00		1,016.05-
	Major Account 510000 Total	0.00	3,077.88	7,712.79	0.00	0.00	7,712.79-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			1,273.42	0.00		1,273.42-
531100	OFFICE SUPPLIES EXPENSE			21.25	0.00		21.25-
533900	FOOD EXPENSE			1,498.67	0.00		1,498.67-
534600	ED & RECREATIONAL SUP EX		1,462.50	4,758.39	0.00		4,758.39-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		500.00	500.00	0.00		500.00-
	Major Account 520000 Total	0.00	1,962.50	8,151.73	0.00	0.00	8,151.73-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,779.70	0.00		1,779.70-
572100	COMMERCIAL TRANSPORTATION			896.50	0.00		896.50-
574500	PERSONAL VEHICLE MILEAGE			357.80	0.00		357.80-
	Major Account 570000 Total	0.00	0.00	3,034.00	0.00	0.00	3,034.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,040.38	18,898.52	0.00	0.00	18,898.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,040.38	18,898.52	0.00		18,898.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,040.38	18,898.52	0.00	0.00	18,898.52-

UNBUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			13,282.54-	0.00		13,282.54
Major Account 460000 Total	0.00	0.00	13,282.54-	0.00	0.00	13,282.54
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	0.00	0.00	15,282.54-	0.00	0.00	15,282.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,282.54-	0.00		15,282.54
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,282.54-	0.00	0.00	15,282.54

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		573.94	14,558.31	0.00		14,558.31-
	Personal Services Subtotal	0.00	573.94	14,558.31	0.00	0.00	14,558.31-
515200	FICA EXPENSE			246.24	0.00		246.24-
515400	LIFE & ACCIDENT INS EXP			18.48-	0.00		18.48
515500	HEALTH INSURANCE EXPENSE			684.37-	0.00		684.37
	Major Account 510000 Total	0.00	573.94	14,101.70	0.00	0.00	14,101.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE			117.10	0.00		117.10-
537100	LABORATORY SUP EXP		922.38	3,645.02	0.00		3,645.02-
539100	INDIRECT COST ALLOWANCE		323.05	2,796.55	0.00		2,796.55-
549500	HAZARDOUS WASTE DISPOSAL		205.20	205.20	0.00		205.20-
	Major Account 520000 Total	5,000.00	1,450.63	6,763.87	135.28	0.00	1,763.87-
BUDGETED EXPENDITURES TOTAL		5,000.00	2,024.57	20,865.57	417.31	0.00	15,865.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000.00	922.38	1,436.69	28.73		3,563.31
4	FEDERAL FUNDS		1,102.19	19,428.88	0.00		19,428.88-
BUDGETED EXPENDITURES TOTAL		5,000.00	2,024.57	20,865.57	417.31	0.00	15,865.57-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,188.04-	25,415.83-	0.00		25,415.83
	Major Account 460000 Total	0.00	2,188.04-	25,415.83-	0.00	0.00	25,415.83
BUDGETED REVENUE TOTAL		0.00	2,188.04-	25,415.83-	0.00	0.00	25,415.83

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,188.04-	25,415.83-	0.00		25,415.83
BUDGETED REVENUE TOTAL	0.00	2,188.04-	25,415.83-	0.00	0.00	25,415.83
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS		52.89	2,104.47	0.00		2,104.47-
Major Account 590000 Total	0.00	52.89	2,104.47	0.00	0.00	2,104.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	52.89	2,104.47	0.00	0.00	2,104.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52.89	2,104.47	0.00		2,104.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	52.89	2,104.47	0.00	0.00	2,104.47-
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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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,068.00	36,963.45	36,249.12	43.64		46,818.88
511200	TEMPORARY SALARIES-WAGES		4,225.34	50,492.26	0.00		50,492.26-
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	83,068.00	41,238.79	87,091.38	104.84	0.00	4,023.38-
515100	RETIREMENT PLANS EXPENSE	6,646.00	2,602.86	17,667.13	265.83		11,021.13-
515200	FICA EXPENSE	6,396.00	2,748.45	19,634.98	306.99		13,238.98-
515400	LIFE & ACCIDENT INS EXP	249.00	110.15	709.42	284.91		460.42-
515500	HEALTH INSURANCE EXPENSE	15,201.00	7,418.37	47,738.25	314.05		32,537.25-
	Major Account 510000 Total	111,560.00	54,118.62	172,841.16	154.93	0.00	61,281.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,550.00	752.96	278.27	1.09		25,271.73
521200	COMM EXP-VOICE/DATA		201.10	1,205.70	0.00		1,205.70-
521700	1099 ROYALTY PAYMENTS		50.00	50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,352.64	0.00		1,352.64-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE			719.74	0.00		719.74-
533900	FOOD EXPENSE		762.75	962.75	0.00		962.75-
534600	ED & RECREATIONAL SUP EX		493.17	13,821.55	0.00		13,821.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE		382.85-	14,855.51-	0.00		14,855.51
554900	OTHER CONTRACTUAL SERVICE		75.00	3,369.00	0.00		3,369.00-
555100	SOFTWARE RENEWAL/MAINT FEE		375.00-		0.00		
556100	INSURANCE EXPENSE			300.00	0.00		300.00-
	Major Account 520000 Total	25,550.00	1,577.13	7,264.14	28.43	0.00	18,285.86
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			6.88	0.00		6.88-
	Major Account 570000 Total	0.00	0.00	6.88	0.00	0.00	6.88-
BUDGETED EXPENDITURES TOTAL		137,110.00	55,695.75	180,112.18	131.36	0.00	43,002.18-

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	137,110.00	53,258.26	163,068.72	118.93		25,958.72-
4	FEDERAL FUNDS		2,437.49	17,043.46	0.00		17,043.46-
BUDGETED EXPENDITURES TOTAL		137,110.00	55,695.75	180,112.18	131.36	0.00	43,002.18-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		7.51	275.94	0.00		275.94-
Major Account 450000 Total		0.00	7.51	275.94	0.00	0.00	275.94-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,876.92-	51,221.76-	0.00		51,221.76
461600	OP GRANTS - LOCAL GOVERN		75.00-	8,187.00-	0.00		8,187.00
Major Account 460000 Total		0.00	6,951.92-	59,408.76-	0.00	0.00	59,408.76
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		21,274.73-	43,926.84-	0.00		43,926.84
471179	OTHER SERVICES		14,384.74-	95,749.50-	0.00		95,749.50
Major Account 470000 Total		0.00	35,659.47-	139,676.34-	0.00	0.00	139,676.34
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		17,636.50-	2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	17,636.50-	2,000.00-	0.00	0.00	2,000.00
BUDGETED REVENUE TOTAL		0.00	60,240.38-	200,809.16-	0.00	0.00	200,809.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53,363.46-	149,587.40-	0.00		149,587.40
4	FEDERAL FUNDS		6,876.92-	51,221.76-	0.00		51,221.76
BUDGETED REVENUE TOTAL		0.00	60,240.38-	200,809.16-	0.00	0.00	200,809.16

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,916,258.00	158,479.91	1,054,660.34	55.04		861,597.66
511200	TEMPORARY SALARIES-WAGES	64,390.00	5,435.68	58,982.06	91.60		5,407.94
	Personal Services Subtotal	1,980,648.00	163,915.59	1,113,642.40	56.23	0.00	867,005.60
515100	RETIREMENT PLANS EXPENSE	153,300.00	12,325.09	81,775.18	53.34		71,524.82
515200	FICA EXPENSE	147,552.00	11,549.72	78,113.25	52.94		69,438.75
515400	LIFE & ACCIDENT INS EXP	5,749.00	475.08	3,186.04	55.42		2,562.96
515500	HEALTH INSURANCE EXPENSE	363,663.00	31,875.21	214,154.01	58.89		149,508.99
	Major Account 510000 Total	2,650,912.00	220,140.69	1,490,870.88	56.24	0.00	1,160,041.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	870,139.00		450.31	.05		869,688.69
521200	COMM EXP-VOICE/DATA		7,412.22	26,579.08	0.00		26,579.08-
521400	DATA PROCESSING EXPENSE		541.15	5,723.55	0.00		5,723.55-
521500	PUBLICATION & PRINT EXPENSE			18,019.73	0.00		18,019.73-
522100	DUES & SUBSCRIPTION EXPENSE		8,134.88	11,565.03	0.00		11,565.03-
522200	CONFERENCE REGISTRATION			3,445.49	0.00		3,445.49-
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
527500	REPAIRS & MAINT-COMM EQUIP		3,167.00	5,167.00	0.00		5,167.00-
531100	OFFICE SUPPLIES EXPENSE		605.87	8,661.33	0.00		8,661.33-
532100	NON CAPITALIZED EQUIP PU		12,227.41-	425,900.00	0.00		425,900.00-
533900	FOOD EXPENSE		254.75-	1,579.06	0.00		1,579.06-
534600	ED & RECREATIONAL SUP EX		1,843.33	8,028.81	0.00		8,028.81-
534800	CONSTRUCTION & MAINT SUPPLIES			383.44	0.00		383.44-
537100	LABORATORY SUP EXP			520.75	0.00		520.75-
554900	OTHER CONTRACTUAL SERVICE		470.00	187,011.61	0.00		187,011.61-
555100	SOFTWARE RENEWAL/MAINT FEE			156,639.12	0.00		156,639.12-
555200	SOFTWARE - NEW PURCHASES		490.53	8,309.09	0.00		8,309.09-
	Major Account 520000 Total	870,139.00	10,182.82	868,283.40	99.79	0.00	1,855.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		369.24	4,695.55	0.00		4,695.55-
571600	MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-

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Program 804 ACADEMIC SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			1,871.20	0.00		1,871.20-
573100	STATE-OWNED TRANSPORT		294.38	863.99	0.00		863.99-
574500	PERSONAL VEHICLE MILEAGE			215.00	0.00		215.00-
575100	MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total		0.00	663.62	7,698.59	0.00	0.00	7,698.59-
580000 CAPITAL OUTLAY							
587400	MASTER LEASE		180.00	180.00	0.00		180.00-
588004	EQUIPMENT		45,895.01	45,895.01	0.00		45,895.01-
Major Account 580000 Total		0.00	46,075.01	46,075.01	0.00	0.00	46,075.01-
BUDGETED EXPENDITURES TOTAL		3,521,051.00	277,062.14	2,412,927.88	68.53	0.00	1,108,123.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,504,644.00	205,053.16	1,364,653.44	54.48		1,139,990.56
2	CASH FUNDS	1,016,407.00	72,008.98	1,048,274.44	103.14		31,867.44-
BUDGETED EXPENDITURES TOTAL		3,521,051.00	277,062.14	2,412,927.88	68.53	0.00	1,108,123.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140	OTHER STUDENT FEES		258,247.00-	533,640.76-	0.00		533,640.76
Major Account 470000 Total		0.00	258,247.00-	533,640.76-	0.00	0.00	533,640.76

480000 REVENUE - MISCELLANEOUS

485100	FINES FORFEITS & PENALTY		172.55-	199.76	0.00		199.76-
Major Account 480000 Total		0.00	172.55-	199.76	0.00	0.00	199.76-

BUDGETED REVENUE TOTAL		0.00	258,419.55-	533,441.00-	0.00	0.00	533,441.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		258,419.55-	533,441.00-	0.00		533,441.00

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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	258,419.55-	533,441.00-	0.00	0.00	533,441.00

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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	3,358,331.00	298,500.63	2,127,538.95	63.35		1,230,792.05
511200	TEMPORARY SALARIES-WAGES	181,514.00	26,982.32	428,060.56	235.83		246,546.56-
511300	OVERTIME PAYMENTS		1,281.48	60,105.42	0.00		60,105.42-
511900	SUPPLEMENTAL		770.00	5,690.00	0.00		5,690.00-
	Personal Services Subtotal	3,539,845.00	327,534.43	2,621,394.93	74.05	0.00	918,450.07
515100	RETIREMENT PLANS EXPENSE	268,666.00	20,276.33	140,561.18	52.32		128,104.82
515200	FICA EXPENSE	258,591.00	22,791.00	173,681.56	67.16		84,909.44
515400	LIFE & ACCIDENT INS EXP	10,074.00	832.08	5,736.78	56.95		4,337.22
515500	HEALTH INSURANCE EXPENSE	642,085.00	60,913.71	410,070.99	63.87		232,014.01
	Major Account 510000 Total	4,719,261.00	432,347.55	3,351,445.44	71.02	0.00	1,367,815.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,007,244.00	259.04	6,839.37	.68		1,000,404.63
521200	COMM EXP-VOICE/DATA		1,967.07	11,224.79	0.00		11,224.79-
521500	PUBLICATION & PRINT EXPENSE		5,976.21	24,382.31	0.00		24,382.31-
521900	AWARDS EXPENSE			5,122.06	0.00		5,122.06-
522100	DUES & SUBSCRIPTION EXPENSE		9,151.85	75,960.44	0.00		75,960.44-
522200	CONFERENCE REGISTRATION		12,076.45	16,507.35	0.00		16,507.35-
522400	SUBSISTENCE			3,099.65	0.00		3,099.65-
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE			1,665.39	0.00		1,665.39-
524700	RENT EXP-OTHER REAL PROP		150.00	6,148.72	0.00		6,148.72-
525500	RENT EXP-OTHER PERS PROP		4,438.51	17,401.21	0.00		17,401.21-
526100	REPAIRS & MAINT-REAL PROPERTY			5,184.75	0.00		5,184.75-
527500	REPAIRS & MAINT-COMM EQUIP			9,111.50	0.00		9,111.50-
531100	OFFICE SUPPLIES EXPENSE		2,145.75	16,250.64	0.00		16,250.64-
532100	NON CAPITALIZED EQUIP PU			6,695.46	0.00		6,695.46-
533100	HOUSEHOLD & INSTIT EXP		53.34-	885.15	0.00		885.15-
533900	FOOD EXPENSE			19,775.63	0.00		19,775.63-
534600	ED & RECREATIONAL SUP EX		31,364.30	556,800.38	0.00		556,800.38-
534800	CONSTRUCTION & MAINT SUPPLIES		961.50	6,330.93	0.00		6,330.93-
535100	MEDICAL SUPPLIES			1,055.00	0.00		1,055.00-
538100	VEHICLE & EQUIP SUPP EXP			83.69	0.00		83.69-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE			11,238.31	0.00		11,238.31-
544300	PSYCHOLOGICAL SERVICES		2,400.00	11,000.00	0.00		11,000.00-
546800	VETERINARY SERVICES			11.42	0.00		11.42-
546900	OTHER MEDICAL SERVICES		1,593.00	11,087.00	0.00		11,087.00-
547100	EDUCATIONAL SERVICES		951.00	2,900.50	0.00		2,900.50-
548700	REFUSE/RECYCLING		1,254.00	1,974.00	0.00		1,974.00-
549100	LAUNDRY SERVICES		3,978.00	24,000.00	0.00		24,000.00-
549200	JANITORIAL/SECURITY SERVICES			1,181.48	0.00		1,181.48-
554900	OTHER CONTRACTUAL SERVICE		74,703.58	322,830.40	0.00		322,830.40-
555100	SOFTWARE RENEWAL/MAINT FEE		92.43	9,826.88	0.00		9,826.88-
556100	INSURANCE EXPENSE		645.25-	13,744.75	0.00		13,744.75-
559100	OTHER OPERATING EXP			120.00	0.00		120.00-
Major Account 520000 Total		1,007,244.00	152,764.10	1,202,439.16	119.38	0.00	195,195.16-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		35,919.33	206,257.97	0.00		206,257.97-
571600	MEALS-NOT TRAVEL STATUS		9.98	323.97	0.00		323.97-
571900	MEALS-ONE DAY TRAVEL			3.67-	0.00		3.67
572100	COMMERCIAL TRANSPORTATION		13,010.82	133,181.28	0.00		133,181.28-
573100	STATE-OWNED TRANSPORT		7,888.64	31,583.13	0.00		31,583.13-
574500	PERSONAL VEHICLE MILEAGE		2,146.56	17,261.29	0.00		17,261.29-
575100	MISC TRAVEL EXPENSES		2,996.25	3,667.32	0.00		3,667.32-
Major Account 570000 Total		0.00	61,971.58	392,271.29	0.00	0.00	392,271.29-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			9,131.00	0.00		9,131.00-
Major Account 580000 Total		0.00	0.00	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			1,962,423.00	0.00		1,962,423.00-
Major Account 590000 Total		0.00	0.00	2,006,356.50	0.00	0.00	2,006,356.50-
BUDGETED EXPENDITURES TOTAL		5,726,505.00	647,083.23	6,961,643.39	121.57	0.00	1,235,138.39-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,432,269.00	338,923.79	2,351,258.31	164.16		918,989.31-
2	CASH FUNDS	4,294,236.00	271,406.14	2,320,660.06	54.04		1,973,575.94
4	FEDERAL FUNDS		36,753.30	2,289,725.02	0.00		2,289,725.02-
BUDGETED EXPENDITURES TOTAL		5,726,505.00	647,083.23	6,961,643.39	121.57	0.00	1,235,138.39-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		673.42	7,252.72	0.00		7,252.72-
Major Account 450000 Total		0.00	673.42	7,252.72	0.00	0.00	7,252.72-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		214.00-	625.18-	0.00		625.18
Major Account 460000 Total		0.00	214.00-	625.18-	0.00	0.00	625.18
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			3,240.00-	0.00		3,240.00
471140	OTHER STUDENT FEES		340,127.62-	750,271.46-	0.00		750,271.46
471179	OTHER SERVICES		16,687.08-	191,610.91-	0.00		191,610.91
472100	SALE OF SUP & MAT		275.00-	925.00-	0.00		925.00
474100	GENERAL BUSINESS FEES		10,035.00-	19,235.83-	0.00		19,235.83
Major Account 470000 Total		0.00	367,124.70-	965,283.20-	0.00	0.00	965,283.20
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			.03	0.00		.03-
484100	OPERATING DONATIONS & CO		4,395.79-	11,476.90-	0.00		11,476.90
485100	FINES FORFEITS & PENALTI			2,233.86	0.00		2,233.86-
Major Account 480000 Total		0.00	4,395.79-	9,243.01-	0.00	0.00	9,243.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			66,400.75-	0.00		66,400.75

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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-
BUDGETED REVENUE TOTAL		0.00	371,061.07-	901,878.14-	0.00	0.00	901,878.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		371,061.07-	901,878.14-	0.00		901,878.14
BUDGETED REVENUE TOTAL		0.00	371,061.07-	901,878.14-	0.00	0.00	901,878.14
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.10	0.00		1.10-
521200	COMM EXP-VOICE/DATA		25.00	150.00	0.00		150.00-
521500	PUBLICATION & PRINT EXPENSE		1,798.44	6,344.78	0.00		6,344.78-
522100	DUES & SUBSCRIPTION EXPENSE		239.75	637.75	0.00		637.75-
522200	CONFERENCE REGISTRATION		4,482.00	4,482.00	0.00		4,482.00-
525500	RENT EXP-OTHER PERS PROP			3,120.00	0.00		3,120.00-
527800	REP & MAINT-OTHER PROPER		3,469.16	4,346.66	0.00		4,346.66-
531100	OFFICE SUPPLIES EXPENSE		2,773.55	3,040.22	0.00		3,040.22-
534600	ED & RECREATIONAL SUP EX		13,669.77	64,286.72	0.00		64,286.72-
534800	CONSTRUCTION & MAINT SUPPLIES			54.76	0.00		54.76-
554900	OTHER CONTRACTUAL SERVICE		15,600.00	73,846.86	0.00		73,846.86-
556100	INSURANCE EXPENSE			1,988.06	0.00		1,988.06-
Major Account 520000 Total		0.00	42,057.67	162,298.91	0.00	0.00	162,298.91-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		672.00	1,620.00	0.00		1,620.00-
Major Account 570000 Total		0.00	672.00	1,620.00	0.00	0.00	1,620.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,729.67	163,918.91	0.00	0.00	163,918.91-
SUMMARY BY FUND TYPE - EXPENDITURES							

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6	TRUST FUNDS		42,729.67	163,918.91	0.00		163,918.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,729.67	163,918.91	0.00	0.00	163,918.91-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			435.70	0.00		435.70-
Major Account 450000 Total		0.00	0.00	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		156,338.00-	322,973.00-	0.00		322,973.00
471140	OTHER STUDENT FEES		17,008.88-	34,720.85-	0.00		34,720.85
471179	OTHER SERVICES		345.45	6,036.05-	0.00		6,036.05
Major Account 470000 Total		0.00	173,001.43-	363,729.90-	0.00	0.00	363,729.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		886.33-	6,035.09-	0.00		6,035.09
485100	FINES FORFEITS & PENALTI			592.02	0.00		592.02-
Major Account 480000 Total		0.00	886.33-	5,443.07-	0.00	0.00	5,443.07
UNBUDGETED REVENUE TOTAL		0.00	173,887.76-	368,752.27-	0.00	0.00	368,752.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		173,887.76-	368,752.27-	0.00		368,752.27
UNBUDGETED REVENUE TOTAL		0.00	173,887.76-	368,752.27-	0.00	0.00	368,752.27

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Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	150,276.55	1,111,008.28	25.43		3,257,724.06
511200	TEMPORARY SALARIES-WAGES	18,191.00	1,585.74	37,047.49	203.66		18,856.49-
511300	OVERTIME PAYMENTS			.30	0.00		.30-
511900	SUPPLEMENTAL		300.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	4,386,923.34	152,162.29	1,150,156.07	26.22	0.00	3,236,767.27
515100	RETIREMENT PLANS EXPENSE	156,366.00	11,622.70	84,195.50	53.85		72,170.50
515200	FICA EXPENSE	150,502.00	10,845.62	76,936.91	51.12		73,565.09
515400	LIFE & ACCIDENT INS EXP	5,864.00	439.28	3,171.61	54.09		2,692.39
515500	HEALTH INSURANCE EXPENSE	371,086.00	26,282.65	191,696.65	51.66		179,389.35
516300	EMPLOYEE ASSISTANCE PRO			7,100.00	0.00		7,100.00-
516400	UNEMPLOYM COMP INS EXP		321.65	3,185.22	0.00		3,185.22-
516500	WORKERS COMP PREMIUMS			182,577.00	0.00		182,577.00-
	Major Account 510000 Total	5,070,741.34	201,674.19	1,699,018.96	33.51	0.00	3,371,722.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760,984.02	841.55	8,406.00-	.48-		1,769,390.02
521200	COMM EXP-VOICE/DATA		5,183.97-	26,685.10-	0.00		26,685.10
521500	PUBLICATION & PRINT EXPENSE		49,418.71	232,207.30	0.00		232,207.30-
521700	1099 ROYALTY PAYMENTS			1,250.00	0.00		1,250.00-
521900	AWARDS EXPENSE			544.03	0.00		544.03-
522100	DUES & SUBSCRIPTION EXPENSE		1,307.46	29,792.83	0.00		29,792.83-
522200	CONFERENCE REGISTRATION			3,074.40	0.00		3,074.40-
522500	EMPLOYEE MOVING EXPENSE		4,691.46	8,360.04	0.00		8,360.04-
522600	JOB APPLICANT EXPENSE			3,445.47	0.00		3,445.47-
525100	RENT EXP-OFFICE EQUIP		454.76	8,270.30	0.00		8,270.30-
525500	RENT EXP-OTHER PERS PROP		295.00	1,935.00	0.00		1,935.00-
527200	REP & MAINT-MOTOR VEHICL		2,002.94	42,772.68	0.00		42,772.68-
527500	REPAIRS & MAINT-COMM EQUIP			10,509.30	0.00		10,509.30-
527800	REP & MAINT-OTHER PROPER			1,200.37	0.00		1,200.37-
531100	OFFICE SUPPLIES EXPENSE	72.37	1,497.34-	5,808.99	8026.79		5,736.62-
532100	NON CAPITALIZED EQUIP PU			147.00-	0.00		147.00
533100	HOUSEHOLD & INSTIT EXP			14.91	0.00		14.91-
533900	FOOD EXPENSE			7,852.17	0.00		7,852.17-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP			93.00	0.00		93.00-
534600	ED & RECREATIONAL SUP EX			1,093.12	0.00		1,093.12-
534800	CONSTRUCTION & MAINT SUPPLIES		397.35	3,425.15	0.00		3,425.15-
538100	VEHICLE & EQUIP SUPP EXP		1,677.12	11,671.96	0.00		11,671.96-
539100	INDIRECT COST ALLOWANCE		323.05-	35,291.86-	0.00		35,291.86
541100	ACCTG & AUDITING SERVICES		566.67	27,489.38	0.00		27,489.38-
541500	LEGAL SERVICES EXPENSE		10,929.16	22,879.87	0.00		22,879.87-
541700	LEGAL RELATED EXPENSE			6,800.00	0.00		6,800.00-
543500	MGT CONSULTANT SERVICES			1,045.00	0.00		1,045.00-
548700	REFUSE/RECYCLING		3.00	3.00	0.00		3.00-
554900	OTHER CONTRACTUAL SERVICE		11,485.40	438,307.89	0.00		438,307.89-
555100	SOFTWARE RENEWAL/MAINT FEE		1,698.86	24,341.45	0.00		24,341.45-
555200	SOFTWARE - NEW PURCHASES			298.00	0.00		298.00-
556100	INSURANCE EXPENSE			426,420.83	0.00		426,420.83-
556300	SURETY & NOTARY BONDS			2,569.22	0.00		2,569.22-
559100	OTHER OPERATING EXP		27,450.37-	99,418.12	0.00		99,418.12-
Major Account 520000 Total		1,761,056.39	51,314.71	1,352,363.82	76.79	0.00	408,692.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,345.96	13,387.02	0.00		13,387.02-
571600	MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
571800	TAXABLE TRAVEL EXPENSES		98.00	98.00	0.00		98.00-
572100	COMMERCIAL TRANSPORTATION			2,245.29	0.00		2,245.29-
573100	STATE-OWNED TRANSPORT		10,875.52-	29,169.62-	0.00		29,169.62
574500	PERSONAL VEHICLE MILEAGE		503.44	3,548.40	0.00		3,548.40-
575100	MISC TRAVEL EXPENSES			445.25	0.00		445.25-
Major Account 570000 Total		0.00	7,928.12-	9,436.21-	0.00	0.00	9,436.21
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		6,831,797.73	245,060.78	3,097,923.99	45.35	0.00	3,733,873.74

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,520,741.00	164,504.31	1,205,861.86	79.29		314,879.14
2	CASH FUNDS	5,311,056.73	80,556.47	1,892,062.13	35.62		3,418,994.60
BUDGETED EXPENDITURES TOTAL		6,831,797.73	245,060.78	3,097,923.99	45.35	0.00	3,733,873.74
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		10.97	36.55	0.00		36.55-
Major Account 450000 Total		0.00	10.97	36.55	0.00	0.00	36.55-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,918,780.75	3,323,892.66	0.00		3,323,892.66-
471140	OTHER STUDENT FEES		225.00-	1,845.00-	0.00		1,845.00
471179	OTHER SERVICES		8,661.54	8,386.90	0.00		8,386.90-
475101	AUTO REGISTRATION		100.00-	6,040.00-	0.00		6,040.00
Major Account 470000 Total		0.00	3,927,117.29	3,324,394.56	0.00	0.00	3,324,394.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,572.69-	64,847.04-	0.00		64,847.04
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES		4,256.42-	10,620.39-	0.00		10,620.39
484900	OTHER PRIVATE SOURCES		3,127.50-	205,942.17-	0.00		205,942.17
485100	FINES FORFEITS & PENALTI		920.00-	3,560.00-	0.00		3,560.00
486300	CLEARING ACCOUNT		3,754,600.07	3,776,436.84	0.00		3,776,436.84-
486600	SEE CHART OF ACCOUNTS		377,040.18-	243,477.03-	0.00		243,477.03
Major Account 480000 Total		0.00	3,355,683.28	3,246,190.21	0.00	0.00	3,246,190.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			230.50-	0.00		230.50
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	0.00	66,251.03-	0.00	0.00	66,251.03
BUDGETED REVENUE TOTAL		0.00	7,282,811.54	6,504,370.29	0.00	0.00	6,504,370.29-

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,286,423.37	6,698,633.09	0.00		6,698,633.09-
4	FEDERAL FUNDS		3,611.83-	194,262.80-	0.00		194,262.80
BUDGETED REVENUE TOTAL		0.00	7,282,811.54	6,504,370.29	0.00	0.00	6,504,370.29-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		257,104.61	261,350.07	0.00		261,350.07-
Major Account 470000 Total		0.00	257,104.61	261,350.07	0.00	0.00	261,350.07-
UNBUDGETED REVENUE TOTAL		0.00	257,104.61	261,350.07	0.00	0.00	261,350.07-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		257,104.61	261,350.07	0.00		261,350.07-
UNBUDGETED REVENUE TOTAL		0.00	257,104.61	261,350.07	0.00	0.00	261,350.07-

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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	113,981.91	791,854.89	57.72		580,145.11
511200	TEMPORARY SALARIES-WAGES	50,000.00	2,091.71	46,686.41	93.37		3,313.59
511300	OVERTIME PAYMENTS			3.99	0.00		3.99-
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	1,422,000.00	116,123.62	838,895.29	58.99	0.00	583,104.71
515100	RETIREMENT PLANS EXPENSE	109,761.00	8,116.24	56,176.04	51.18		53,584.96
515200	FICA EXPENSE	105,644.00	8,245.65	59,273.41	56.11		46,370.59
515400	LIFE & ACCIDENT INS EXP	4,115.00	376.16	2,733.13	66.42		1,381.87
515500	HEALTH INSURANCE EXPENSE	260,681.00	30,643.72	222,990.85	85.54		37,690.15
	Major Account 510000 Total	1,902,201.00	163,505.39	1,180,068.72	62.04	0.00	722,132.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,490,217.00	9.62	29.10	0.		1,490,187.90
521200	COMM EXP-VOICE/DATA		530.81	3,102.57	0.00		3,102.57-
521300	FREIGHT			126.91	0.00		126.91-
521500	PUBLICATION & PRINT EXPENSE		3,827.79	21,697.61	0.00		21,697.61-
522100	DUES & SUBSCRIPTION EXPENSE			8,530.11	0.00		8,530.11-
523201	NATURAL GAS		5,416.63	11,753.43	0.00		11,753.43-
523202	ELECTRICITY		29,739.71	243,851.18	0.00		243,851.18-
523203	WATER		2,967.08	40,955.81	0.00		40,955.81-
523219	OTHER UTILITY	4,537,000.00	32,008.24	155,300.39	3.42		4,381,699.61
525100	RENT EXP-OFFICE EQUIP		6,326.46	37,958.76	0.00		37,958.76-
525500	RENT EXP-OTHER PERS PROP		115.00	115.00	0.00		115.00-
526100	REPAIRS & MAINT-REAL PROPERTY		434.50	27,024.11	0.00		27,024.11-
527200	REP & MAINT-MOTOR VEHICL		528.35	11,382.74	0.00		11,382.74-
527500	REPAIRS & MAINT-COMM EQUIP		1,000.00	1,000.00	0.00		1,000.00-
527600	REP & MAINT-HOUSE/INST E		215.84	1,770.80	0.00		1,770.80-
527800	REP & MAINT-OTHER PROPER		2,366.13	21,962.20	0.00		21,962.20-
531100	OFFICE SUPPLIES EXPENSE		458.81	4,820.44	0.00		4,820.44-
532100	NON CAPITALIZED EQUIP PU			408.00	0.00		408.00-
533100	HOUSEHOLD & INSTIT EXP		679.08	39,593.48	0.00		39,593.48-
534500	AGRICULTURAL SUPPLIES EXP		73.97	6,494.78	0.00		6,494.78-
534600	ED & RECREATIONAL SUP EX			3,879.33	0.00		3,879.33-

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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		7,824.06	97,425.71	0.00		97,425.71-
538100	VEHICLE & EQUIP SUPP EXP			4,642.79	0.00		4,642.79-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			443.18	0.00		443.18-
548600	PEST CONTROL			649.00	0.00		649.00-
548700	REFUSE/RECYCLING		2,143.71	17,270.04	0.00		17,270.04-
554900	OTHER CONTRACTUAL SERVICE		57,857.15	87,875.33	0.00		87,875.33-
Major Account 520000 Total		6,027,217.00	154,522.94	850,062.80	14.10	0.00	5,177,154.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			859.46	0.00		859.46-
573100	STATE-OWNED TRANSPORT		90.61	1,219.90	0.00		1,219.90-
Major Account 570000 Total		0.00	90.61	2,079.36	0.00	0.00	2,079.36-
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	318,118.94	2,037,710.88	25.70	0.00	5,891,707.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,537,000.00	163,505.39	1,174,480.95	25.89		3,362,519.05
2	CASH FUNDS	3,392,418.00	112,356.40	820,972.78	24.20		2,571,445.22
5	REVOLVING FUNDS		42,257.15	42,257.15	0.00		42,257.15-
BUDGETED EXPENDITURES TOTAL		7,929,418.00	318,118.94	2,037,710.88	25.70	0.00	5,891,707.12

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

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471140	OTHER STUDENT FEES		123,254.25-	254,683.80-	0.00		254,683.80
Major Account 470000 Total		0.00	123,254.25-	254,683.80-	0.00	0.00	254,683.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
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	123,254.25-	320,343.80-	0.00	0.00	320,343.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		123,254.25-	261,533.80-	0.00		261,533.80
5	REVOLVING FUNDS			58,810.00-	0.00		58,810.00
BUDGETED REVENUE TOTAL		0.00	123,254.25-	320,343.80-	0.00	0.00	320,343.80
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,706.45-	10,528.08-	0.00		10,528.08
Major Account 480000 Total		0.00	1,706.45-	10,528.08-	0.00	0.00	10,528.08
UNBUDGETED REVENUE TOTAL		0.00	1,706.45-	10,528.08-	0.00	0.00	10,528.08
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,706.45-	10,528.08-	0.00		10,528.08
UNBUDGETED REVENUE TOTAL		0.00	1,706.45-	10,528.08-	0.00	0.00	10,528.08

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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							
511200	TEMPORARY SALARIES-WAGES		9,754.10	157,937.36	0.00		157,937.36-
	Personal Services Subtotal	0.00	9,754.10	157,937.36	0.00	0.00	157,937.36-
515200	FICA EXPENSE			9.38-	0.00		9.38
	Major Account 510000 Total	0.00	9,754.10	157,927.98	0.00	0.00	157,927.98-
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	0.00		4,560.00-
599100	OTHER GOVERNMENT AID	20,227,307.00	37,583.00	5,600,691.44	27.69		14,626,615.56
	Major Account 590000 Total	20,227,307.00	37,583.00	5,605,251.44	27.71	0.00	14,622,055.56
BUDGETED EXPENDITURES TOTAL		20,593,622.49	47,337.10	5,784,436.42	28.09	0.00	14,809,186.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,698.00		312,500.00	3222.31		302,802.00-
2	CASH FUNDS	655,389.00	1,612.00	204,593.44	31.22		450,795.56
4	FEDERAL FUNDS	19,928,535.49	45,725.10	5,267,342.98	26.43		14,661,192.51
BUDGETED EXPENDITURES TOTAL		20,593,622.49	47,337.10	5,784,436.42	28.09	0.00	14,809,186.07

BUDGETED FUND TYPES - REVENUES

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 58.90

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		21,902.36-	211,803.61-	0.00		211,803.61
Major Account 460000 Total		0.00	21,902.36-	211,803.61-	0.00	0.00	211,803.61
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER			15,201.36-	0.00		15,201.36
Major Account 470000 Total		0.00	0.00	15,201.36-	0.00	0.00	15,201.36
BUDGETED REVENUE TOTAL		0.00	21,902.36-	227,004.97-	0.00	0.00	227,004.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,902.36-	222,444.97-	0.00		222,444.97
4	FEDERAL FUNDS			4,560.00-	0.00		4,560.00
BUDGETED REVENUE TOTAL		0.00	21,902.36-	227,004.97-	0.00	0.00	227,004.97
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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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	69,125.10	487,003.07	52.57		439,431.69
511200	TEMPORARY SALARIES-WAGES	325,000.00	17,592.98	152,035.01	46.78		172,964.99
511300	OVERTIME PAYMENTS		2.16	295.58	0.00		295.58-
511900	SUPPLEMENTAL		250.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	1,251,434.76	86,970.24	641,433.66	51.26	0.00	610,001.10
515100	RETIREMENT PLANS EXPENSE	67,236.00	4,580.81	32,824.88	48.82		34,411.12
515200	FICA EXPENSE	64,713.00	5,408.55	38,953.44	60.19		25,759.56
515400	LIFE & ACCIDENT INS EXP	2,522.00	238.16	1,695.55	67.23		826.45
515500	HEALTH INSURANCE EXPENSE	159,685.00	17,372.02	126,864.43	79.45		32,820.57
	Major Account 510000 Total	1,545,590.76	114,569.78	841,771.96	54.46	0.00	703,818.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,286,183.00		61.45	0.		1,286,121.55
521200	COMM EXP-VOICE/DATA		5,573.98	25,979.87	0.00		25,979.87-
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		1,229.12	7,849.12	0.00		7,849.12-
523202	ELECTRICITY		19,769.32	165,512.36	0.00		165,512.36-
523203	WATER		6,489.05	44,323.64	0.00		44,323.64-
523219	OTHER UTILITY		21,338.84	100,976.18	0.00		100,976.18-
525500	RENT EXP-OTHER PERS PROP		2,300.00	16,122.95	0.00		16,122.95-
526100	REPAIRS & MAINT-REAL PROPERTY			26,582.12	0.00		26,582.12-
527200	REP & MAINT-MOTOR VEHICL			713.84	0.00		713.84-
527600	REP & MAINT-HOUSE/INST E		809.12	6,864.12	0.00		6,864.12-
527800	REP & MAINT-OTHER PROPER		3,194.00	11,363.57	0.00		11,363.57-
531100	OFFICE SUPPLIES EXPENSE		279.45	1,239.61	0.00		1,239.61-
533100	HOUSEHOLD & INSTIT EXP		445.62	36,205.45	0.00		36,205.45-
533900	FOOD EXPENSE		320.95	3,212.63	0.00		3,212.63-
534500	AGRICULTURAL SUPPLIES EXP		251.81	251.81	0.00		251.81-
534600	ED & RECREATIONAL SUP EX			4,071.28	0.00		4,071.28-
534800	CONSTRUCTION & MAINT SUPPLIES		2,160.82	36,165.29	0.00		36,165.29-
541100	ACCTG & AUDITING SERVICES			15,419.99	0.00		15,419.99-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES			997.00	0.00		997.00-
548600	PEST CONTROL		100.00	435.00	0.00		435.00-
548700	REFUSE/RECYCLING		1,269.14	8,941.79	0.00		8,941.79-
549500	HAZARDOUS WASTE DISPOSAL			1,908.80	0.00		1,908.80-
554900	OTHER CONTRACTUAL SERVICE		5,550.00	23,998.69	0.00		23,998.69-
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	71,081.22	627,942.38	48.82	0.00	658,240.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		148.86	148.86	0.00		148.86-
573100	STATE-OWNED TRANSPORT		8.84	445.35	0.00		445.35-
Major Account 570000 Total		0.00	157.70	594.21	0.00	0.00	594.21-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		586,756.40	884,910.33	0.00		884,910.33-
Major Account 590000 Total		0.00	586,756.40	884,910.33	0.00	0.00	884,910.33-
BUDGETED EXPENDITURES TOTAL		2,831,773.76	772,565.10	2,355,218.88	83.17	0.00	476,554.88
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		586,914.10	888,902.02	0.00		888,902.02-
5	REVOLVING FUNDS	2,831,773.76	185,651.00	1,466,316.86	51.78		1,365,456.90
BUDGETED EXPENDITURES TOTAL		2,831,773.76	772,565.10	2,355,218.88	83.17	0.00	476,554.88
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		239.92	944.13	0.00		944.13-
Major Account 450000 Total		0.00	239.92	944.13	0.00	0.00	944.13-
470000 REVENUE - SALES AND CHARGES							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109	TUITION OTHER		277,925.15	281,507.92	0.00		281,507.92-
471140	OTHER STUDENT FEES		393,239.75-	812,560.56-	0.00		812,560.56
471179	OTHER SERVICES		914.23-	4,295.03-	0.00		4,295.03
Major Account 470000 Total		0.00	116,228.83-	535,347.67-	0.00	0.00	535,347.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,548.44-	19,665.39-	0.00		19,665.39
484500	REIMB NON-GOVT SOURCES		225,000.00-	1,525,000.00-	0.00		1,525,000.00
485100	FINES FORFEITS & PENALTI		7,520.00-	16,279.95-	0.00		16,279.95
486300	CLEARING ACCOUNT		372,311.74	1,091,543.06	0.00		1,091,543.06-
Major Account 480000 Total		0.00	136,243.30	469,402.28-	0.00	0.00	469,402.28
BUDGETED REVENUE TOTAL		0.00	20,254.39	1,003,805.82-	0.00	0.00	1,003,805.82
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		20,254.39	1,003,805.82-	0.00		1,003,805.82
BUDGETED REVENUE TOTAL		0.00	20,254.39	1,003,805.82-	0.00	0.00	1,003,805.82

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Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	330,403.74	2,528,234.23	61.73		1,567,549.77
511200	TEMPORARY SALARIES-WAGES	840,100.00	1,702.62	285,828.62	34.02		554,271.38
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	4,935,884.00	332,156.36	2,814,412.85	57.02	0.00	2,121,471.15
515100	RETIREMENT PLANS EXPENSE	363,314.00	26,432.28	198,163.82	54.54		165,150.18
515200	FICA EXPENSE	377,645.00	23,774.66	204,113.50	54.05		173,531.50
515400	LIFE & ACCIDENT INS EXP	12,057.00	978.58	6,720.33	55.74		5,336.67
515500	HEALTH INSURANCE EXPENSE	770,446.00	62,832.06	431,780.49	56.04		338,665.51
	Major Account 510000 Total	6,459,346.00	446,173.94	3,655,190.99	56.59	0.00	2,804,155.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,060,095.00		772.72	.07		1,059,322.28
521200	COMM EXP-VOICE/DATA		567.30	3,456.43	0.00		3,456.43-
521500	PUBLICATION & PRINT EXPENSE		828.54-	2,065.52	0.00		2,065.52-
521700	1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900	AWARDS EXPENSE			678.50	0.00		678.50-
522100	DUES & SUBSCRIPTION EXPENSE		469.00	7,687.41	0.00		7,687.41-
522200	CONFERENCE REGISTRATION		120.00	5,326.99	0.00		5,326.99-
522400	SUBSISTENCE		792.12	698.91	0.00		698.91-
527100	REP & MAINT-OFFICE EQUIP			2.77	0.00		2.77-
527800	REP & MAINT-OTHER PROPER		925.75	3,194.23	0.00		3,194.23-
531100	OFFICE SUPPLIES EXPENSE	164,750.00	591.31	2,612.56	1.59		162,137.44
532100	NON CAPITALIZED EQUIP PU		13,817.65	67,360.86	0.00		67,360.86-
533100	HOUSEHOLD & INSTIT EXP			450.50	0.00		450.50-
533900	FOOD EXPENSE		46.02-	855.95	0.00		855.95-
534600	ED & RECREATIONAL SUP EX		238.90-	6,415.58	0.00		6,415.58-
534800	CONSTRUCTION & MAINT SUPPLIES			9.04	0.00		9.04-
537100	LABORATORY SUP EXP		6,092.28-	10,917.16	0.00		10,917.16-
538100	VEHICLE & EQUIP SUPP EXP		99.17	99.17	0.00		99.17-
548700	REFUSE/RECYCLING		22.00	176.00	0.00		176.00-
554900	OTHER CONTRACTUAL SERVICE		10,450.00	18,802.50	0.00		18,802.50-
559100	OTHER OPERATING EXP		429.61	1,472.71	0.00		1,472.71-

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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		1,224,845.00	21,078.17	133,255.51	10.88	0.00	1,091,589.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,600.00	990.00	6,639.69	30.74		14,960.31
572100	COMMERCIAL TRANSPORTATION			3,753.11	0.00		3,753.11-
573100	STATE-OWNED TRANSPORT			262.18	0.00		262.18-
574500	PERSONAL VEHICLE MILEAGE	18,500.00	347.20	3,853.70	20.83		14,646.30
574600	CONTRACTUAL SERV - TRAVEL EXP			875.00	0.00		875.00-
575100	MISC TRAVEL EXPENSES			594.00	0.00		594.00-
Major Account 570000 Total		40,100.00	1,337.20	15,977.68	39.84	0.00	24,122.32
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
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			1,140.00	0.00		1,140.00-
Major Account 590000 Total		0.00	0.00	1,140.00	0.00	0.00	1,140.00-
BUDGETED EXPENDITURES TOTAL		7,734,291.00	468,589.31	3,805,564.18	49.20	0.00	3,928,726.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,518,346.00	446,088.94	3,627,000.23	65.73		1,891,345.77
2	CASH FUNDS	2,215,945.00	22,500.37	178,563.95	8.06		2,037,381.05
BUDGETED EXPENDITURES TOTAL		7,734,291.00	468,589.31	3,805,564.18	49.20	0.00	3,928,726.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		847.50	11,794.41	0.00		11,794.41-
471109	TUITION OTHER		4,846,028.45	6,533,229.66	0.00		6,533,229.66-
471110	RESIDENT TUITION		855,553.50-	2,019,258.00-	0.00		2,019,258.00
471111	NON-RESIDENT TUITION		409,249.50-	1,084,132.50-	0.00		1,084,132.50

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Program 821 INSTRUCTION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471112 OFF CAMPUS TUITION		13,104.00-	72,624.00-	0.00		72,624.00
471113 ON-LINE TUITION		2,004,265.50-	4,222,938.50-	0.00		4,222,938.50
471140 OTHER STUDENT FEES		10,470.00-	24,360.00-	0.00		24,360.00
471169 TUITION WAIVER		557.00	6,370.22	0.00		6,370.22-
471170 TUITION WAIVER-CONTRA		297,471.39	1,329,561.27	0.00		1,329,561.27-
474100 GENERAL BUSINESS FEES		390.00-	646.00-	0.00		646.00
Major Account 470000 Total	0.00	1,851,871.84	456,996.56	0.00	0.00	456,996.56-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		421.91	2,818.85-	0.00		2,818.85
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		595,673.14-	2,548,818.01-	0.00		2,548,818.01
Major Account 480000 Total	0.00	595,251.23-	2,553,151.71-	0.00	0.00	2,553,151.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,395.00	1,395.00	0.00		1,395.00-
Major Account 490000 Total	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00-
BUDGETED REVENUE TOTAL	0.00	1,258,015.61	2,094,760.15-	0.00	0.00	2,094,760.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,258,015.61	2,094,760.15-	0.00		2,094,760.15
BUDGETED REVENUE TOTAL	0.00	1,258,015.61	2,094,760.15-	0.00	0.00	2,094,760.15

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	15,100.00	45.00	2,440.25	16.16		12,659.75
	Personal Services Subtotal	15,100.00	45.00	2,440.25	16.16	0.00	12,659.75
515200	FICA EXPENSE	177.00		123.17	69.59		53.83
	Major Account 510000 Total	15,277.00	45.00	2,563.42	16.78	0.00	12,713.58
BUDGETED EXPENDITURES TOTAL		15,277.00	45.00	2,563.42	16.78	0.00	12,713.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,277.00	45.00	2,563.42	16.78		12,713.58
BUDGETED EXPENDITURES TOTAL		15,277.00	45.00	2,563.42	16.78	0.00	12,713.58

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Program 824 ACADEMIC SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,193,173.00	91,125.29	667,412.82	55.94		525,760.18
511200	TEMPORARY SALARIES-WAGES	56,500.00	581.12	21,068.97	37.29		35,431.03
	Personal Services Subtotal	1,249,673.00	91,706.41	688,481.79	55.09	0.00	561,191.21
515100	RETIREMENT PLANS EXPENSE	98,007.00	6,932.93	50,893.32	51.93		47,113.68
515200	FICA EXPENSE	96,775.00	6,656.21	48,934.86	50.57		47,840.14
515400	LIFE & ACCIDENT INS EXP	3,458.00	255.63	1,936.43	56.00		1,521.57
515500	HEALTH INSURANCE EXPENSE	198,628.00	13,142.15	105,170.13	52.95		93,457.87
	Major Account 510000 Total	1,646,541.00	118,693.33	895,416.53	54.38	0.00	751,124.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	903,673.00		617.69	.07		903,055.31
521200	COMM EXP-VOICE/DATA		119.98	698.90	0.00		698.90-
521500	PUBLICATION & PRINT EXPENSE		55,357.15	265,491.94	0.00		265,491.94-
521900	AWARDS EXPENSE			33.09	0.00		33.09-
522100	DUES & SUBSCRIPTION EXPENSE		393.97	123,233.72	0.00		123,233.72-
522200	CONFERENCE REGISTRATION			1,188.00	0.00		1,188.00-
522400	SUBSISTENCE			110.05	0.00		110.05-
525500	RENT EXP-OTHER PERS PROP			652.99	0.00		652.99-
531100	OFFICE SUPPLIES EXPENSE	68,500.00		539.38	.79		67,960.62
532100	NON CAPITALIZED EQUIP PU		2,325.00	26,432.12	0.00		26,432.12-
534600	ED & RECREATIONAL SUP EX			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		5,061.75	55,559.02	0.00		55,559.02-
555100	SOFTWARE RENEWAL/MAINT FEE		1,103.73	60,847.70	0.00		60,847.70-
555200	SOFTWARE - NEW PURCHASES			69.00	0.00		69.00-
559100	OTHER OPERATING EXP		261.75	1,039.80	0.00		1,039.80-
	Major Account 520000 Total	972,173.00	64,623.33	607,292.37	62.47	0.00	364,880.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,000.00	420.35	2,526.38	7.43		31,473.62
572100	COMMERCIAL TRANSPORTATION		973.69	2,714.84	0.00		2,714.84-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			460.89	0.00		460.89-
574500	PERSONAL VEHICLE MILEAGE			797.10	0.00		797.10-
575100	MISC TRAVEL EXPENSES			78.00	0.00		78.00-
Major Account 570000 Total		34,000.00	1,394.04	6,577.21	19.34	0.00	27,422.79
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	184,710.70	1,509,536.11	47.87	0.00	1,644,005.89
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	184,710.70	1,006,318.63	46.92		1,138,454.37
BUDGETED EXPENDITURES TOTAL		3,153,542.00	184,710.70	1,509,536.11	47.87	0.00	1,644,005.89
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		121,156.86-	297,157.97-	0.00		297,157.97
Major Account 470000 Total		0.00	121,156.86-	295,979.87-	0.00	0.00	295,979.87
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		160.65-	520.65-	0.00		520.65
Major Account 480000 Total		0.00	160.65-	520.65-	0.00	0.00	520.65
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	121,317.51-	296,000.52-	0.00	0.00	296,000.52

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		121,317.51-	296,000.52-	0.00		296,000.52
BUDGETED REVENUE TOTAL		0.00	121,317.51-	296,000.52-	0.00	0.00	296,000.52
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,228.41	55,182.21	0.00		55,182.21-
	Personal Services Subtotal	0.00	9,228.41	55,182.21	0.00	0.00	55,182.21-
515100	RETIREMENT PLANS EXPENSE		738.28	4,414.61	0.00		4,414.61-
515200	FICA EXPENSE		651.20	4,000.07	0.00		4,000.07-
515400	LIFE & ACCIDENT INS EXP		28.56	170.64	0.00		170.64-
515500	HEALTH INSURANCE EXPENSE		2,384.78	15,931.26	0.00		15,931.26-
	Major Account 510000 Total	0.00	13,031.23	79,698.79	0.00	0.00	79,698.79-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		15,434.19	16,012.69	0.00		16,012.69-
522200	CONFERENCE REGISTRATION			44.06	0.00		44.06-
531100	OFFICE SUPPLIES EXPENSE			292.86	0.00		292.86-
532100	NON CAPITALIZED EQUIP PU			13,339.65	0.00		13,339.65-
542500	ENG & ARCH SERVICES			1,945.00	0.00		1,945.00-
554900	OTHER CONTRACTUAL SERVICE		11,809.49	99,300.38	0.00		99,300.38-
	Major Account 520000 Total	0.00	27,243.68	130,934.64	0.00	0.00	130,934.64-
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			810.79	0.00		810.79-
	Major Account 570000 Total	0.00	0.00	1,011.59	0.00	0.00	1,011.59-
590000 GOVERNMENT AID							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			121,250.00	0.00		121,250.00-
Major Account 590000 Total		0.00	0.00	121,250.00	0.00	0.00	121,250.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,274.91	332,895.02	0.00	0.00	332,895.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		40,274.91	332,895.02	0.00		332,895.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,274.91	332,895.02	0.00	0.00	332,895.02-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			748,465.00-	0.00		748,465.00
Major Account 460000 Total		0.00	0.00	748,465.00-	0.00	0.00	748,465.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		533.87-	2,049.50-	0.00		2,049.50
Major Account 480000 Total		0.00	533.87-	2,049.50-	0.00	0.00	2,049.50
UNBUDGETED REVENUE TOTAL		0.00	533.87-	750,514.50-	0.00	0.00	750,514.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		533.87-	750,514.50-	0.00		750,514.50
UNBUDGETED REVENUE TOTAL		0.00	533.87-	750,514.50-	0.00	0.00	750,514.50

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,401,596.00	121,863.46	826,306.76	58.95		575,289.24
511200	TEMPORARY SALARIES-WAGES	220,800.00	17,915.88	164,452.10	74.48		56,347.90
511300	OVERTIME PAYMENTS			90.00	0.00		90.00-
511900	SUPPLEMENTAL		275.00	2,025.00	0.00		2,025.00-
	Personal Services Subtotal	1,622,396.00	140,054.34	992,873.86	61.20	0.00	629,522.14
515100	RETIREMENT PLANS EXPENSE	110,221.00	8,611.94	56,724.95	51.46		53,496.05
515200	FICA EXPENSE	111,513.00	9,788.10	68,060.74	61.03		43,452.26
515400	LIFE & ACCIDENT INS EXP	4,241.00	347.40	2,498.55	58.91		1,742.45
515500	HEALTH INSURANCE EXPENSE	256,797.00	23,349.47	159,020.77	61.92		97,776.23
	Major Account 510000 Total	2,105,168.00	182,151.25	1,279,178.87	60.76	0.00	825,989.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	279,764.00	16.25	2,607.39	.93		277,156.61
521200	COMM EXP-VOICE/DATA		199.83	1,200.42	0.00		1,200.42-
521500	PUBLICATION & PRINT EXPENSE		59.95	6,317.13	0.00		6,317.13-
521900	AWARDS EXPENSE			357.25	0.00		357.25-
522100	DUES & SUBSCRIPTION EXPENSE		5,397.10	43,981.91	0.00		43,981.91-
522200	CONFERENCE REGISTRATION			723.95	0.00		723.95-
522400	SUBSISTENCE		2,106.16	52,267.79	0.00		52,267.79-
525500	RENT EXP-OTHER PERS PROP		834.77	1,481.24	0.00		1,481.24-
527800	REP & MAINT-OTHER PROPER			3,360.00	0.00		3,360.00-
531100	OFFICE SUPPLIES EXPENSE	229,500.00	189.39	2,500.63	1.09		226,999.37
532100	NON CAPITALIZED EQUIP PU		674.97	36,693.55	0.00		36,693.55-
533100	HOUSEHOLD & INSTIT EXP			6,125.43	0.00		6,125.43-
533900	FOOD EXPENSE		1,054.32	3,012.52	0.00		3,012.52-
534500	AGRICULTURAL SUPPLIES EXP		1,655.25	6,479.98	0.00		6,479.98-
534600	ED & RECREATIONAL SUP EX		20,355.00	165,358.99	0.00		165,358.99-
534800	CONSTRUCTION & MAINT SUPPLIES		13,563.69	119,462.35	0.00		119,462.35-
535100	MEDICAL SUPPLIES		37.68	859.47	0.00		859.47-
538100	VEHICLE & EQUIP SUPP EXP			281.53	0.00		281.53-
539100	INDIRECT COST ALLOWANCE		1,783.16	12,842.64	0.00		12,842.64-
544100	PHYSICIAN SERVICES		6,750.00	33,750.00	0.00		33,750.00-
554900	OTHER CONTRACTUAL SERVICE		6,839.07	87,280.11	0.00		87,280.11-

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Program 825 STUDENT SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			1,250.00	0.00		1,250.00-
556100	INSURANCE EXPENSE	102,598.00		99,453.00	96.93		3,145.00
559100	OTHER OPERATING EXP		1,899.28	30,412.83	0.00		30,412.83-
Major Account 520000 Total		611,862.00	63,415.87	718,060.11	117.36	0.00	106,198.11-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	202,300.00	32,128.82	102,545.20	50.69		99,754.80
571600	MEALS-NOT TRAVEL STATUS		34.14	89.14	0.00		89.14-
571800	TAXABLE TRAVEL EXPENSES			45.56	0.00		45.56-
572100	COMMERCIAL TRANSPORTATION		15,871.54	114,544.09	0.00		114,544.09-
573100	STATE-OWNED TRANSPORT			12,138.79	0.00		12,138.79-
574500	PERSONAL VEHICLE MILEAGE			846.39	0.00		846.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			179.00	0.00		179.00-
575100	MISC TRAVEL EXPENSES		66.50	1,404.22	0.00		1,404.22-
Major Account 570000 Total		202,300.00	48,101.00	231,792.39	114.58	0.00	29,492.39-
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	31,111.00	961,480.37	746.65		832,708.03-
Major Account 590000 Total		128,772.34	31,111.00	961,480.37	746.65	0.00	832,708.03-
BUDGETED EXPENDITURES TOTAL		3,048,102.34	324,779.12	3,206,011.74	105.18	0.00	157,909.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,824,351.00		586,652.98	32.16		1,237,698.02
2	CASH FUNDS	1,118,979.00	273,014.67	1,554,362.03	138.91		435,383.03-
4	FEDERAL FUNDS	104,772.34	51,764.45	1,064,996.73	1016.49		960,224.39-
BUDGETED EXPENDITURES TOTAL		3,048,102.34	324,779.12	3,206,011.74	105.18	0.00	157,909.40-

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							
471106	STUDENT ACTIVITY FEE		33.90	1,109.81	0.00		1,109.81-
471140	OTHER STUDENT FEES		64,905.50-	178,697.00-	0.00		178,697.00
471179	OTHER SERVICES		3,555.40-	38,481.65-	0.00		38,481.65
474100	GENERAL BUSINESS FEES			10,265.00-	0.00		10,265.00
Major Account 470000 Total		0.00	68,427.00-	226,333.84-	0.00	0.00	226,333.84
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,783.16-	12,842.64-	0.00		12,842.64
484900	OTHER PRIVATE SOURCES		1,595.92-	30,030.44-	0.00		30,030.44
Major Account 480000 Total		0.00	3,379.08-	42,873.08-	0.00	0.00	42,873.08
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	71,806.08-	267,811.92-	0.00	0.00	267,811.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		71,806.08-	267,811.92-	0.00		267,811.92
BUDGETED REVENUE TOTAL		0.00	71,806.08-	267,811.92-	0.00	0.00	267,811.92
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		100.50	4,031.72	0.00		4,031.72-
Personal Services Subtotal		0.00	100.50	4,031.72	0.00	0.00	4,031.72-
515200	FICA EXPENSE			80.52	0.00		80.52-
Major Account 510000 Total		0.00	100.50	4,112.24	0.00	0.00	4,112.24-
520000 OPERATING EXPENSES							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE			51.34	0.00		51.34-
521500	PUBLICATION & PRINT EXPENSE			1,022.76	0.00		1,022.76-
522100	DUES & SUBSCRIPTION EXPENSE			2,986.69	0.00		2,986.69-
522400	SUBSISTENCE		1,228.97	1,402.45	0.00		1,402.45-
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			2,856.35	0.00		2,856.35-
534600	ED & RECREATIONAL SUP EX		38,790.86	136,200.63	0.00		136,200.63-
554900	OTHER CONTRACTUAL SERVICE		1,461.20	41,450.30	0.00		41,450.30-
556100	INSURANCE EXPENSE			1,376.31	0.00		1,376.31-
Major Account 520000 Total		0.00	41,481.03	197,634.83	0.00	0.00	197,634.83-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			28.70	0.00		28.70-
571600	MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
572100	COMMERCIAL TRANSPORTATION			1,890.00	0.00		1,890.00-
573100	STATE-OWNED TRANSPORT			345.94	0.00		345.94-
574500	PERSONAL VEHICLE MILEAGE			56.96	0.00		56.96-
575100	MISC TRAVEL EXPENSES			3.50	0.00		3.50-
Major Account 570000 Total		0.00	0.00	2,345.58	0.00	0.00	2,345.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,581.53	204,092.65	0.00	0.00	204,092.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		41,581.53	204,092.65	0.00		204,092.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	41,581.53	204,092.65	0.00	0.00	204,092.65-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			17,271.09	0.00		17,271.09-
Major Account 460000 Total		0.00	0.00	17,271.09	0.00	0.00	17,271.09-
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	STUDENT ACTIVITY FEE		47,512.50-	113,070.50-	0.00		113,070.50
471109	TUITION OTHER		45,809.50	49,837.50	0.00		49,837.50-
471179	OTHER SERVICES		1,230.36-	71,989.18-	0.00		71,989.18
474100	GENERAL BUSINESS FEES		55.00-	55.00-	0.00		55.00
Major Account 470000 Total		0.00	2,988.36-	135,277.18-	0.00	0.00	135,277.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		931.41-	4,133.78-	0.00		4,133.78
Major Account 480000 Total		0.00	931.41-	4,133.78-	0.00	0.00	4,133.78
UNBUDGETED REVENUE TOTAL		0.00	3,919.77-	122,139.87-	0.00	0.00	122,139.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,919.77-	122,139.87-	0.00		122,139.87
UNBUDGETED REVENUE TOTAL		0.00	3,919.77-	122,139.87-	0.00	0.00	122,139.87

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Program 826 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,134,411.00	174,014.86	1,172,991.58	54.96		961,419.42
511200	TEMPORARY SALARIES-WAGES	57,500.00	3,022.04	40,178.49	69.88		17,321.51
511300	OVERTIME PAYMENTS		240.00	3,180.00	0.00		3,180.00-
511900	SUPPLEMENTAL		600.00	4,200.00	0.00		4,200.00-
	Personal Services Subtotal	2,191,911.00	177,876.90	1,220,550.07	55.68	0.00	971,360.93
515100	RETIREMENT PLANS EXPENSE	169,968.00	13,212.18	89,046.00	52.39		80,922.00
515101	RET/FACULTY-10 MO PAY	5,000.00			0.00		5,000.00
515200	FICA EXPENSE	165,033.00	12,624.01	86,808.22	52.60		78,224.78
515400	LIFE & ACCIDENT INS EXP	6,219.00	462.88	3,309.96	53.22		2,909.04
515500	HEALTH INSURANCE EXPENSE	340,042.00	30,172.11	205,215.26	60.35		134,826.74
515501	HEALTH/FACULTY - 10 MO P		3,441.00	11,965.28	0.00		11,965.28-
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	237,789.08	1,727,773.79	57.60	0.00	1,272,078.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,362,006.62	2,365.33	10,925.25	.46		2,351,081.37
521200	COMM EXP-VOICE/DATA		8,504.06	42,876.31	0.00		42,876.31-
521300	FREIGHT			19.02	0.00		19.02-
521500	PUBLICATION & PRINT EXPENSE		5,498.66	63,520.41	0.00		63,520.41-
522100	DUES & SUBSCRIPTION EXPENSE		1,618.00	59,911.35	0.00		59,911.35-
522200	CONFERENCE REGISTRATION		9,992.50	14,582.50	0.00		14,582.50-
522400	SUBSISTENCE		152.00	601.05	0.00		601.05-
522500	EMPLOYEE MOVING EXPENSE			19,943.48	0.00		19,943.48-
522600	JOB APPLICANT EXPENSE		926.76	7,266.00	0.00		7,266.00-
523219	OTHER UTILITY	10,000.00		5,468.07	54.68		4,531.93
525100	RENT EXP-OFFICE EQUIP			2,972.72	0.00		2,972.72-
525500	RENT EXP-OTHER PERS PROP			1,091.80	0.00		1,091.80-
531100	OFFICE SUPPLIES EXPENSE	131,400.00	114.94	1,651.86	1.26		129,748.14
532100	NON CAPITALIZED EQUIP PU		2,244.00	18,451.67	0.00		18,451.67-
533100	HOUSEHOLD & INSTIT EXP			658.64	0.00		658.64-
533900	FOOD EXPENSE		1,169.19	3,314.83	0.00		3,314.83-

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534600	ED & RECREATIONAL SUP EX		4,320.00	15,588.79	0.00		15,588.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE			752.06	0.00		752.06-
538100	VEHICLE & EQUIP SUPP EXP		878.78	4,371.56	0.00		4,371.56-
541100	ACCTG & AUDITING SERVICES		566.67	21,293.87	0.00		21,293.87-
541500	LEGAL SERVICES EXPENSE		144.17	25,890.81	0.00		25,890.81-
541700	LEGAL RELATED EXPENSE			82.60-	0.00		82.60
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		696.00	6,391.87	0.00		6,391.87-
548700	REFUSE/RECYCLING		113.00	904.00	0.00		904.00-
554900	OTHER CONTRACTUAL SERVICE		247,438.60	918,945.29	0.00		918,945.29-
555100	SOFTWARE RENEWAL/MAINT FEE			24,622.47	0.00		24,622.47-
556100	INSURANCE EXPENSE			202,323.65	0.00		202,323.65-
559100	OTHER OPERATING EXP	337,000.00	22,263.96-	70,702.61	20.98		266,297.39
Major Account 520000 Total		2,840,406.62	264,478.70	1,574,064.37	55.42	0.00	1,266,342.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,900.00	366.48	6,489.34	15.49		35,410.66
571800	TAXABLE TRAVEL EXPENSES		51.00	51.00	0.00		51.00-
572100	COMMERCIAL TRANSPORTATION			349.75	0.00		349.75-
573100	STATE-OWNED TRANSPORT	5,000.00		13,338.60-	266.77-		18,338.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00	1,140.12	2,559.76	255.98		1,559.76-
575100	MISC TRAVEL EXPENSES			43.00	0.00		43.00-
Major Account 570000 Total		47,900.00	1,557.60	3,845.75-	8.03-	0.00	51,745.75
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		5,911,158.62	503,825.38	3,297,992.41	55.79	0.00	2,613,166.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,782,302.00		875,380.75	49.12		906,921.25
2	CASH FUNDS	4,128,856.62	503,825.38	2,422,611.66	58.68		1,706,244.96
BUDGETED EXPENDITURES TOTAL		5,911,158.62	503,825.38	3,297,992.41	55.79	0.00	2,613,166.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		3.87-	50.20-	0.00		50.20
Major Account 450000 Total		0.00	3.87-	50.20-	0.00	0.00	50.20
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		2,618.00-	27,177.68-	0.00		27,177.68
471179	OTHER SERVICES			17.10-	0.00		17.10
474100	GENERAL BUSINESS FEES		.25-	35.27-	0.00		35.27
475101	AUTO REGISTRATION		25.00-	4,425.00-	0.00		4,425.00
Major Account 470000 Total		0.00	2,643.25-	31,655.05-	0.00	0.00	31,655.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,216.30-	37,161.61-	0.00		37,161.61
483200	BUILDING & SPACE RENTAL		100.00-	350.00-	0.00		350.00
484500	REIMB NON-GOVT SOURCES		3,523.62-	8,818.18-	0.00		8,818.18
484900	OTHER PRIVATE SOURCES			5,350.84-	0.00		5,350.84
485100	FINES FORFEITS & PENALTI		823.00-	10,400.00-	0.00		10,400.00
486300	CLEARING ACCOUNT			1,027,488.72-	0.00		1,027,488.72
Major Account 480000 Total		0.00	12,662.92-	1,089,569.35-	0.00	0.00	1,089,569.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		193.90-	266.05-	0.00		266.05
Major Account 490000 Total		0.00	193.90-	266.05-	0.00	0.00	266.05
BUDGETED REVENUE TOTAL		0.00	15,503.94-	1,121,540.65-	0.00	0.00	1,121,540.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,396.07-	1,120,994.62-	0.00		1,120,994.62
4	FEDERAL FUNDS		107.87-	546.03-	0.00		546.03

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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	15,503.94-	1,121,540.65-	0.00	0.00	1,121,540.65
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,678.33	82,376.27	0.00		82,376.27-
511200 TEMPORARY SALARIES-WAGES		2,869.00	29,036.78	0.00		29,036.78-
511300 OVERTIME PAYMENTS			67.50	0.00		67.50-
Personal Services Subtotal	0.00	15,547.33	111,480.55	0.00	0.00	111,480.55-
515100 RETIREMENT PLANS EXPENSE		1,014.27	6,590.13	0.00		6,590.13-
515200 FICA EXPENSE		1,032.23	7,642.29	0.00		7,642.29-
515400 LIFE & ACCIDENT INS EXP		18.71	130.97	0.00		130.97-
515500 HEALTH INSURANCE EXPENSE		1,820.27	12,475.46	0.00		12,475.46-
Major Account 510000 Total	0.00	19,432.81	138,319.40	0.00	0.00	138,319.40-
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	19,432.81	147,391.40	0.00	0.00	147,391.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,432.81	147,391.40	0.00		147,391.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,432.81	147,391.40	0.00	0.00	147,391.40-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471106	STUDENT ACTIVITY FEE			3,000.00-	0.00		3,000.00
Major Account 470000 Total		0.00	0.00	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		43,154.33-	120,986.04-	0.00		120,986.04
Major Account 480000 Total		0.00	43,154.33-	120,986.04-	0.00	0.00	120,986.04
UNBUDGETED REVENUE TOTAL		0.00	43,154.33-	123,986.04-	0.00	0.00	123,986.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		43,154.33-	123,986.04-	0.00		123,986.04
UNBUDGETED REVENUE TOTAL		0.00	43,154.33-	123,986.04-	0.00	0.00	123,986.04

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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	729,999.00	43,591.84	339,773.27	46.54		390,225.73
511200	TEMPORARY SALARIES-WAGES	28,900.00	840.00	12,536.10	43.38		16,363.90
511900	SUPPLEMENTAL		100.00	700.00	0.00		700.00-
	Personal Services Subtotal	758,899.00	44,531.84	353,009.37	46.52	0.00	405,889.63
515100	RETIREMENT PLANS EXPENSE	60,432.00	2,613.73	19,678.20	32.56		40,753.80
515200	FICA EXPENSE	59,266.00	3,169.57	24,813.21	41.87		34,452.79
515400	LIFE & ACCIDENT INS EXP	2,515.00	153.88	1,209.72	48.10		1,305.28
515500	HEALTH INSURANCE EXPENSE	164,235.00	9,240.71	80,862.81	49.24		83,372.19
	Major Account 510000 Total	1,045,347.00	59,709.73	479,573.31	45.88	0.00	565,773.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	301,248.34		97.87	.03		301,150.47
521200	COMM EXP-VOICE/DATA		137.13	838.41	0.00		838.41-
521500	PUBLICATION & PRINT EXPENSE		411.85-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE			220.00	0.00		220.00-
523201	NATURAL GAS	100,000.00	26,619.85	63,710.08	63.71		36,289.92
523202	ELECTRICITY	347,474.00	19,669.82	203,972.86	58.70		143,501.14
523203	WATER	40,000.00	4,051.93	33,249.43	83.12		6,750.57
523204	SEWER	15,000.00	1,699.42	6,680.12	44.53		8,319.88
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		8,658.80	87,044.85	0.00		87,044.85-
531100	OFFICE SUPPLIES EXPENSE	111,000.00	67.82	3,715.43	3.35		107,284.57
532100	NON CAPITALIZED EQUIP PU			1,236.11	0.00		1,236.11-
533100	HOUSEHOLD & INSTIT EXP		1,241.26	8,339.62	0.00		8,339.62-
534500	AGRICULTURAL SUPPLIES EXP		19.89	11,450.51	0.00		11,450.51-
534800	CONSTRUCTION & MAINT SUPPLIES		687.55	12,642.79	0.00		12,642.79-
537100	LABORATORY SUP EXP		60.00	1,737.90	0.00		1,737.90-
538100	VEHICLE & EQUIP SUPP EXP			138.12	0.00		138.12-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	0.00		871.90
548600	PEST CONTROL		710.00	5,680.00	0.00		5,680.00-
548700	REFUSE/RECYCLING		1,954.13	11,793.87	0.00		11,793.87-
554900	OTHER CONTRACTUAL SERVICE		1,499.90	104,313.18	0.00		104,313.18-

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559100	OTHER OPERATING EXP	52,000.00			0.00		52,000.00
Major Account 520000 Total		998,722.34	66,665.65	561,020.81	56.17	0.00	437,701.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	192.00	192.00	9.60		1,808.00
573100	STATE-OWNED TRANSPORT		2,963.64	27,400.60	0.00		27,400.60-
Major Account 570000 Total		2,000.00	3,155.64	27,592.60	1379.63	0.00	25,592.60-
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		2,063,569.34	129,531.02	1,068,186.72	51.76	0.00	995,382.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	829,765.00	58,769.73	465,841.49	56.14		363,923.51
2	CASH FUNDS	1,233,804.34	70,761.29	602,345.23	48.82		631,459.11
BUDGETED EXPENDITURES TOTAL		2,063,569.34	129,531.02	1,068,186.72	51.76	0.00	995,382.62
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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Program 828 SCHOLARSHIPS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	11,941.00	1,966.93	31,817.93	266.46		19,876.93-
	Personal Services Subtotal	11,941.00	1,966.93	31,817.93	266.46	0.00	19,876.93-
515200	FICA EXPENSE		8.95	30.30	0.00		30.30-
	Major Account 510000 Total	11,941.00	1,975.88	31,848.23	266.71	0.00	19,907.23-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	16,696,026.00	147,601.27	5,172,096.52	30.98		11,523,929.48
	Major Account 590000 Total	16,696,026.00	147,601.27	5,172,096.52	30.98	0.00	11,523,929.48
BUDGETED EXPENDITURES TOTAL		16,707,967.00	149,577.15	5,203,944.75	31.15	0.00	11,504,022.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	736,136.00	3,675.00	224,600.00	30.51		511,536.00
2	CASH FUNDS		7,002.27	139,601.52	0.00		139,601.52-
4	FEDERAL FUNDS	15,971,831.00	138,899.88	4,839,743.23	30.30		11,132,087.77
BUDGETED EXPENDITURES TOTAL		16,707,967.00	149,577.15	5,203,944.75	31.15	0.00	11,504,022.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,980.00-	134,579.25-	0.00		134,579.25
	Major Account 460000 Total	0.00	1,980.00-	134,579.25-	0.00	0.00	134,579.25
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		4,219.05-	7,160.40	0.00		7,160.40-
	Major Account 470000 Total	0.00	4,219.05-	7,160.40	0.00	0.00	7,160.40-
BUDGETED REVENUE TOTAL		0.00	6,199.05-	127,418.85-	0.00	0.00	127,418.85

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		6,199.05-	127,418.85-	0.00		127,418.85
BUDGETED REVENUE TOTAL		0.00	6,199.05-	127,418.85-	0.00	0.00	127,418.85
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		44,978.81	672,927.61	0.00		672,927.61-
Major Account 590000 Total		0.00	44,978.81	672,927.61	0.00	0.00	672,927.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	44,978.81	672,927.61	0.00	0.00	672,927.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		44,978.81	672,927.61	0.00		672,927.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	44,978.81	672,927.61	0.00	0.00	672,927.61-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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		150,445.90-	820,710.30-	0.00		820,710.30
Major Account 480000 Total		0.00	150,445.90-	820,710.30-	0.00	0.00	820,710.30
UNBUDGETED REVENUE TOTAL		0.00	150,445.90-	846,372.30-	0.00	0.00	846,372.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		150,445.90-	846,372.30-	0.00		846,372.30
UNBUDGETED REVENUE TOTAL		0.00	150,445.90-	846,372.30-	0.00	0.00	846,372.30

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Program 829 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	573,728.00	41,294.02	295,778.09	51.55		277,949.91
511200	TEMPORARY SALARIES-WAGES	39,100.00	1,385.40	26,749.24	68.41		12,350.76
511300	OVERTIME PAYMENTS			11.21	0.00		11.21-
511900	SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	612,828.00	42,829.42	323,588.54	52.80	0.00	289,239.46
515100	RETIREMENT PLANS EXPENSE	45,557.00	2,757.72	20,141.63	44.21		25,415.37
515200	FICA EXPENSE	45,365.00	2,955.75	22,313.31	49.19		23,051.69
515400	LIFE & ACCIDENT INS EXP	1,784.00	135.96	1,056.41	59.22		727.59
515500	HEALTH INSURANCE EXPENSE	171,886.00	12,520.29	95,820.15	55.75		76,065.85
	Major Account 510000 Total	877,420.00	61,199.14	462,920.04	52.76	0.00	414,499.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	375,279.87		10.10	0.		375,269.77
521200	COMM EXP-VOICE/DATA		398.49	2,324.35	0.00		2,324.35-
521500	PUBLICATION & PRINT EXPENSE			2,214.04	0.00		2,214.04-
522100	DUES & SUBSCRIPTION EXPENSE		390.00	390.00	0.00		390.00-
522400	SUBSISTENCE		371.34	3,972.74	0.00		3,972.74-
523201	NATURAL GAS	45,000.00	12,320.93	28,814.41	64.03		16,185.59
523202	ELECTRICITY	210,000.00	16,376.67	116,672.85	55.56		93,327.15
523203	WATER	30,000.00	1,427.19	4,761.67	15.87		25,238.33
523204	SEWER	15,000.00	2,118.43	8,013.52	53.42		6,986.48
523219	OTHER UTILITY	2,500.00			0.00		2,500.00
525500	RENT EXP-OTHER PERS PROP			800.00	0.00		800.00-
526100	REPAIRS & MAINT-REAL PROPERTY		6,066.10	41,172.68	0.00		41,172.68-
527600	REP & MAINT-HOUSE/INST E		831.50	2,093.56	0.00		2,093.56-
531100	OFFICE SUPPLIES EXPENSE	80,900.00	621.92	1,270.21	1.57		79,629.79
532100	NON CAPITALIZED EQUIP PU		954.04	1,752.55	0.00		1,752.55-
533100	HOUSEHOLD & INSTIT EXP		1,254.83	6,788.24	0.00		6,788.24-
533900	FOOD EXPENSE			480.00	0.00		480.00-
534600	ED & RECREATIONAL SUP EX		258.66	1,812.76	0.00		1,812.76-
534800	CONSTRUCTION & MAINT SUPPLIES		150.92	9,141.28	0.00		9,141.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,740.15	0.00		3,740.15-
538100	VEHICLE & EQUIP SUPP EXP			135.97	0.00		135.97-

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		3,000.00	18,420.00	0.00		18,420.00-
547100	EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
548700	REFUSE/RECYCLING		651.37	8,067.41	0.00		8,067.41-
549100	LAUNDRY SERVICES		3,090.00	9,270.00	0.00		9,270.00-
549200	JANITORIAL/SECURITY SERVICES			556.80	0.00		556.80-
554900	OTHER CONTRACTUAL SERVICE		789.41	46,120.19	0.00		46,120.19-
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	2,500.00	3,750.00	24.19		11,750.00
Major Account 520000 Total		839,179.87	53,571.80	406,200.65	48.40	0.00	432,979.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,400.00		159.00	1.89		8,241.00
573100	STATE-OWNED TRANSPORT			113.52	0.00		113.52-
Major Account 570000 Total		8,400.00	0.00	272.52	3.24	0.00	8,127.48
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	882,025.25	8,011.00-	35,489.00	4.02		846,536.25
Major Account 590000 Total		882,025.25	8,011.00-	35,489.00	4.02	0.00	846,536.25
BUDGETED EXPENDITURES TOTAL		2,607,025.12	106,759.94	904,882.21	34.71	0.00	1,702,142.91
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	882,025.25	7,811.00-	69,758.82	7.91		812,266.43
5	REVOLVING FUNDS	1,724,999.87	114,570.94	835,123.39	48.41		889,876.48
BUDGETED EXPENDITURES TOTAL		2,607,025.12	106,759.94	904,882.21	34.71	0.00	1,702,142.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		34,336.81	27,558.16	0.00		27,558.16-
Major Account 470000 Total		0.00	34,336.81	27,558.16	0.00	0.00	27,558.16-

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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		7,049.51-	32,148.13-	0.00		32,148.13
484500	REIMB NON-GOVT SOURCES		130,000.00-	910,000.00-	0.00		910,000.00
486300	CLEARING ACCOUNT		158,971.53	264,161.72-	0.00		264,161.72
Major Account 480000 Total		0.00	21,922.02	1,206,309.85-	0.00	0.00	1,206,309.85
BUDGETED REVENUE TOTAL		0.00	56,258.83	1,178,751.69-	0.00	0.00	1,178,751.69
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		56,258.83	1,178,751.69-	0.00		1,178,751.69
BUDGETED REVENUE TOTAL		0.00	56,258.83	1,178,751.69-	0.00	0.00	1,178,751.69

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,131,695.00	862,481.45	6,737,966.14	37.16		11,393,728.86
511200	TEMPORARY SALARIES-WAGES	1,551,866.00	102,580.25	764,164.20	49.24		787,701.80
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	19,683,561.00	965,111.70	7,502,480.34	38.12	0.00	12,181,080.66
515100	RETIREMENT PLANS EXPENSE	1,447,574.00	68,132.09	534,542.00	36.93		913,032.00
515200	FICA EXPENSE	1,473,377.00	69,398.64	541,678.25	36.76		931,698.75
515400	LIFE & ACCIDENT INS EXP	49,557.00	2,310.96	16,291.23	32.87		33,265.77
515500	HEALTH INSURANCE EXPENSE	3,230,675.00	148,059.69	1,039,566.66	32.18		2,191,108.34
	Major Account 510000 Total	25,884,744.00	1,253,013.08	9,634,558.48	37.22	0.00	16,250,185.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,891,568.00	1,002.45	6,338.84	.11		5,885,229.16
521200	COMM EXP-VOICE/DATA		351.95	8,423.63	0.00		8,423.63-
521300	FREIGHT			15.19	0.00		15.19-
521500	PUBLICATION & PRINT EXPENSE		2,071.94	29,423.43	0.00		29,423.43-
521700	1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900	AWARDS EXPENSE			279.50	0.00		279.50-
522100	DUES & SUBSCRIPTION EXPENSE		740.00	10,313.88	0.00		10,313.88-
522200	CONFERENCE REGISTRATION		953.28	7,777.64	0.00		7,777.64-
522600	JOB APPLICANT EXPENSE		1,424.21	6,129.61	0.00		6,129.61-
523201	NATURAL GAS		852.84	2,419.80	0.00		2,419.80-
524600	RENT EXPENSE-BUILDINGS		3,000.00	3,000.00	0.00		3,000.00-
524700	RENT EXP-OTHER REAL PROP		200.00	13,055.00	0.00		13,055.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	15,454.44	0.00		15,454.44-
525500	RENT EXP-OTHER PERS PROP		268.36	1,853.71	0.00		1,853.71-
526100	REPAIRS & MAINT-REAL PROPERTY			5,093.00	0.00		5,093.00-
527600	REP & MAINT-HOUSE/INST E		1,244.74	1,262.80	0.00		1,262.80-
527800	REP & MAINT-OTHER PROPER		600.00	3,271.53	0.00		3,271.53-
531100	OFFICE SUPPLIES EXPENSE		169.58	7,829.34	0.00		7,829.34-
532100	NON CAPITALIZED EQUIP PU		10,324.77	57,926.79	0.00		57,926.79-
533100	HOUSEHOLD & INSTIT EXP		5,600.82	34,778.12	0.00		34,778.12-
533900	FOOD EXPENSE		1,205.86	3,319.68	0.00		3,319.68-
534600	ED & RECREATIONAL SUP EX		8,421.80	66,468.26	0.00		66,468.26-

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537100	LABORATORY SUP EXP		3,123.49	20,485.37	0.00		20,485.37-
538100	VEHICLE & EQUIP SUPP EXP			10.00	0.00		10.00-
539100	INDIRECT COST ALLOWANCE			4,842.03	0.00		4,842.03-
543100	IT CONSULTING-APPLICATIONS			2,210.71	0.00		2,210.71-
543200	IT CONSULTING-HW/SW SUPP			2,245.10	0.00		2,245.10-
547100	EDUCATIONAL SERVICES			19,800.00	0.00		19,800.00-
549100	LAUNDRY SERVICES		86.34	335.58	0.00		335.58-
549200	JANITORIAL/SECURITY SERVICES		1,160.00	310.00-	0.00		310.00
549500	HAZARDOUS WASTE DISPOSAL			33.15	0.00		33.15-
554900	OTHER CONTRACTUAL SERVICE		5,783.31	24,080.04	0.00		24,080.04-
555100	SOFTWARE RENEWAL/MAINT FEE			9,327.63	0.00		9,327.63-
555200	SOFTWARE - NEW PURCHASES			3,437.18	0.00		3,437.18-
556100	INSURANCE EXPENSE		1,873.78	1,873.78	0.00		1,873.78-
559100	OTHER OPERATING EXP			91.74	0.00		91.74-
Major Account 520000 Total		5,891,568.00	53,035.26	373,646.50	6.34	0.00	5,517,921.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,829.95	15,088.79	0.00		15,088.79-
571600	MEALS-NOT TRAVEL STATUS		40.96	40.96	0.00		40.96-
572100	COMMERCIAL TRANSPORTATION		1,170.87	4,326.65	0.00		4,326.65-
573100	STATE-OWNED TRANSPORT			5,926.50	0.00		5,926.50-
574500	PERSONAL VEHICLE MILEAGE		1,366.56	10,045.90	0.00		10,045.90-
574600	CONTRACTUAL SERV - TRAVEL EXP			559.93	0.00		559.93-
575100	MISC TRAVEL EXPENSES			302.61	0.00		302.61-
Major Account 570000 Total		0.00	7,408.34	36,291.34	0.00	0.00	36,291.34-
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		2,158.92	2,126.54	0.00		2,126.54-
599100	OTHER GOVERNMENT AID		867.03	168,639.60-	0.00		168,639.60
599102	CHILD NUTR AID PER AUDITS			35,000.00	0.00		35,000.00-
599104	STUDENT TUITION			1,202.60	0.00		1,202.60-

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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	3,025.95	130,310.46-	0.00	0.00	130,310.46
BUDGETED EXPENDITURES TOTAL		31,776,312.00	1,316,482.63	9,976,759.84	31.40	0.00	21,799,552.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,842,683.00	1,163,920.64	6,220,052.57	63.19		3,622,630.43
2	CASH FUNDS	21,933,629.00	142,152.71	3,643,018.30	16.61		18,290,610.70
4	FEDERAL FUNDS		10,409.28	113,688.97	0.00		113,688.97-
BUDGETED EXPENDITURES TOTAL		31,776,312.00	1,316,482.63	9,976,759.84	31.40	0.00	21,799,552.16
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		34.22-	134.29-	0.00		134.29
Major Account 450000 Total		0.00	34.22-	134.29-	0.00	0.00	134.29
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,242.60-	28,704.80	0.00		28,704.80-
461200	FED INDIRECT COST REIMB			60.00-	0.00		60.00
Major Account 460000 Total		0.00	7,242.60-	28,644.80	0.00	0.00	28,644.80-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		8,251,418.88	7,748,869.34	0.00		7,748,869.34-
471110	RESIDENT TUITION		4,866,783.00-	10,320,442.50-	0.00		10,320,442.50
471111	NON-RESIDENT TUITION		1,048,323.75-	2,249,644.25-	0.00		2,249,644.25
471112	OFF CAMPUS TUITION		106,443.00-	375,735.00-	0.00		375,735.00
471113	ON-LINE TUITION		1,926,495.00-	3,750,515.65-	0.00		3,750,515.65
471114	CCSSC TUITION		101,852.00-	250,515.50-	0.00		250,515.50
471140	OTHER STUDENT FEES		895,084.09-	2,966,277.80-	0.00		2,966,277.80
471169	TUITION WAIVER		1.00-	23.00-	0.00		23.00
471170	TUITION WAIVER-CONTRA		566.00	159.00-	0.00		159.00
471179	OTHER SERVICES		7,517.76	5,165.35	0.00		5,165.35-
472100	SALE OF SUP & MAT		1,020.00	570.00	0.00		570.00-
474100	GENERAL BUSINESS FEES		266,816.68-	241,779.97-	0.00		241,779.97

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475101	AUTO REGISTRATION		46.00-	4,372.00-	0.00		4,372.00
Major Account 470000 Total		0.00	951,321.88-	12,404,859.98-	0.00	0.00	12,404,859.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37.61-	79.80-	0.00		79.80
483200	BUILDING & SPACE RENTAL			18,037.50-	0.00		18,037.50
484500	REIMB NON-GOVT SOURCES		4,776.65-	13,428.71-	0.00		13,428.71
484900	OTHER PRIVATE SOURCES		13,488.00-	5,303.85	0.00		5,303.85-
485100	FINES FORFEITS & PENALTI		121.17-	57,140.80	0.00		57,140.80-
Major Account 480000 Total		0.00	18,423.43-	30,898.64	0.00	0.00	30,898.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7,501.75-	0.00		7,501.75
493200	OPERATING TRANSFERS OUT			7,820,000.00	0.00		7,820,000.00-
Major Account 490000 Total		0.00	0.00	7,812,498.25	0.00	0.00	7,812,498.25-
BUDGETED REVENUE TOTAL		0.00	977,022.13-	4,532,952.58-	0.00	0.00	4,532,952.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		969,741.92-	4,402,577.58-	0.00		4,402,577.58
4	FEDERAL FUNDS		7,280.21-	130,375.00-	0.00		130,375.00
BUDGETED REVENUE TOTAL		0.00	977,022.13-	4,532,952.58-	0.00	0.00	4,532,952.58
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			3,618.75	0.00		3,618.75-
Personal Services Subtotal		0.00	0.00	3,618.75	0.00	0.00	3,618.75-
515200	FICA EXPENSE			276.84	0.00		276.84-
Major Account 510000 Total		0.00	0.00	3,895.59	0.00	0.00	3,895.59-
520000 OPERATING EXPENSES							

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521100	POSTAGE EXPENSE			8.55	0.00		8.55-
521500	PUBLICATION & PRINT EXPENSE			.06	0.00		.06-
554900	OTHER CONTRACTUAL SERVICE			700.00	0.00		700.00-
Major Account 520000 Total		0.00	0.00	708.61	0.00	0.00	708.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,604.20	0.00	0.00	4,604.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,604.20	0.00		4,604.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,604.20	0.00	0.00	4,604.20-

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,941.75	9,708.75	0.00		9,708.75-
511200	TEMPORARY SALARIES-WAGES			2,723.10	0.00		2,723.10-
	Personal Services Subtotal	0.00	1,941.75	12,431.85	0.00	0.00	12,431.85-
515100	RETIREMENT PLANS EXPENSE		155.34	776.70	0.00		776.70-
515200	FICA EXPENSE		142.94	731.63	0.00		731.63-
515400	LIFE & ACCIDENT INS EXP		3.98	11.20	0.00		11.20-
515500	HEALTH INSURANCE EXPENSE		244.50	490.34	0.00		490.34-
	Major Account 510000 Total	0.00	2,488.51	14,441.72	0.00	0.00	14,441.72-
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP			2,635.00	0.00		2,635.00-
534600	ED & RECREATIONAL SUP EX			24.18	0.00		24.18-
537100	LABORATORY SUP EXP			676.53	0.00		676.53-
539100	INDIRECT COST ALLOWANCE		1,253.74	4,781.29	0.00		4,781.29-
	Major Account 520000 Total	0.00	1,253.74	8,117.00	0.00	0.00	8,117.00-
BUDGETED EXPENDITURES TOTAL		0.00	3,742.25	22,558.72	0.00	0.00	22,558.72-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		3,742.25	22,558.72	0.00		22,558.72-
BUDGETED EXPENDITURES TOTAL		0.00	3,742.25	22,558.72	0.00	0.00	22,558.72-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,671.03-	0.00		10,671.03
	Major Account 460000 Total	0.00	0.00	10,671.03-	0.00	0.00	10,671.03
BUDGETED REVENUE TOTAL		0.00	0.00	10,671.03-	0.00	0.00	10,671.03

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SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			10,671.03-	0.00		10,671.03
BUDGETED REVENUE TOTAL		0.00	0.00	10,671.03-	0.00	0.00	10,671.03

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		56.00	47,813.04	0.00		47,813.04-
511200	TEMPORARY SALARIES-WAGES			24,220.60	0.00		24,220.60-
511300	OVERTIME PAYMENTS			780.00	0.00		780.00-
	Personal Services Subtotal	0.00	56.00	72,813.64	0.00	0.00	72,813.64-
515100	RETIREMENT PLANS EXPENSE		4.48	2,917.89	0.00		2,917.89-
515200	FICA EXPENSE		3.91	4,929.85	0.00		4,929.85-
515400	LIFE & ACCIDENT INS EXP		.14	21.02	0.00		21.02-
515500	HEALTH INSURANCE EXPENSE		14.70	1,294.24	0.00		1,294.24-
	Major Account 510000 Total	0.00	79.23	81,976.64	0.00	0.00	81,976.64-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			272.22	0.00		272.22-
521500	PUBLICATION & PRINT EXPENSE			.04	0.00		.04-
522100	DUES & SUBSCRIPTION EXPENSE			14.57	0.00		14.57-
525500	RENT EXP-OTHER PERS PROP			12,865.00	0.00		12,865.00-
533100	HOUSEHOLD & INSTIT EXP			757.45	0.00		757.45-
533900	FOOD EXPENSE			33,277.92	0.00		33,277.92-
534600	ED & RECREATIONAL SUP EX		402.90	12,154.20	0.00		12,154.20-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
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	402.90	59,807.94	0.00	0.00	59,807.94-
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	482.13	141,815.78	0.00	0.00	141,815.78-

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		482.13	141,815.78	0.00		141,815.78-
BUDGETED EXPENDITURES TOTAL		0.00	482.13	141,815.78	0.00	0.00	141,815.78-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		2,510.00-	197,602.40-	0.00		197,602.40
Major Account 470000 Total		0.00	2,510.00-	197,602.40-	0.00	0.00	197,602.40
BUDGETED REVENUE TOTAL		0.00	2,510.00-	197,602.40-	0.00	0.00	197,602.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,510.00-	197,602.40-	0.00		197,602.40
BUDGETED REVENUE TOTAL		0.00	2,510.00-	197,602.40-	0.00	0.00	197,602.40

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		182,796.49	1,142,519.67	0.00		1,142,519.67-
511200	TEMPORARY SALARIES-WAGES		7,900.27	122,441.51	0.00		122,441.51-
511300	OVERTIME PAYMENTS			.14	0.00		.14-
511900	SUPPLEMENTAL		400.00	2,600.00	0.00		2,600.00-
	Personal Services Subtotal	0.00	191,096.76	1,267,561.32	0.00	0.00	1,267,561.32-
515100	RETIREMENT PLANS EXPENSE		13,609.51	84,674.54	0.00		84,674.54-
515200	FICA EXPENSE		13,405.33	86,054.99	0.00		86,054.99-
515400	LIFE & ACCIDENT INS EXP		458.96	3,261.54	0.00		3,261.54-
515500	HEALTH INSURANCE EXPENSE		30,889.95	214,572.60	0.00		214,572.60-
	Major Account 510000 Total	0.00	249,460.51	1,656,124.99	0.00	0.00	1,656,124.99-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,755.57	0.00		1,755.57-
521200	COMM EXP-VOICE/DATA		1,624.95	7,993.58	0.00		7,993.58-
521300	FREIGHT		16.29	34.79	0.00		34.79-
521400	DATA PROCESSING EXPENSE		567.70	6,233.24	0.00		6,233.24-
521500	PUBLICATION & PRINT EXPENSE			5,624.69	0.00		5,624.69-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,713.74	200,742.02	0.00		200,742.02-
522200	CONFERENCE REGISTRATION		498.00	2,312.00	0.00		2,312.00-
522600	JOB APPLICANT EXPENSE			90.16	0.00		90.16-
525100	RENT EXP-OFFICE EQUIP		1,350.91	8,105.46	0.00		8,105.46-
526100	REPAIRS & MAINT-REAL PROPERTY		1,673.00	5,534.60	0.00		5,534.60-
527200	REP & MAINT-MOTOR VEHICL			24.11	0.00		24.11-
527400	REPAIRS & MAINT-DATA PROC		357.98	357.98	0.00		357.98-
527500	REPAIRS & MAINT-COMM EQUIP		516.60	516.60	0.00		516.60-
527600	REP & MAINT-HOUSE/INST E		50.00	1,878.90	0.00		1,878.90-
527800	REP & MAINT-OTHER PROPER			516.09	0.00		516.09-
531100	OFFICE SUPPLIES EXPENSE		1,300.68	10,635.12	0.00		10,635.12-
532100	NON CAPITALIZED EQUIP PU		3,543.77	174,134.32	0.00		174,134.32-
533100	HOUSEHOLD & INSTIT EXP		2,604.70	10,329.82	0.00		10,329.82-
533900	FOOD EXPENSE		66.14	412.23	0.00		412.23-
534600	ED & RECREATIONAL SUP EX		1,122.33	8,920.22-	0.00		8,920.22

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			92.52	0.00		92.52-
538100	VEHICLE & EQUIP SUPP EXP			1,347.69	0.00		1,347.69-
543100	IT CONSULTING-APPLICATIONS		1,949.25	91,660.47	0.00		91,660.47-
543200	IT CONSULTING-HW/SW SUPP		1,482.30	15,768.74	0.00		15,768.74-
543300	IT CONSULTING-OTHER		8,936.25	26,808.75	0.00		26,808.75-
548700	REFUSE/RECYCLING			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE		696.45	45,071.86	0.00		45,071.86-
555100	SOFTWARE RENEWAL/MAINT FEE		16,712.44	132,473.25	0.00		132,473.25-
555200	SOFTWARE - NEW PURCHASES			9,868.77	0.00		9,868.77-
Major Account 520000 Total		0.00	47,783.48	752,103.11	0.00	0.00	752,103.11-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		747.30	4,848.94	0.00		4,848.94-
571600	MEALS-NOT TRAVEL STATUS			11.38	0.00		11.38-
571800	TAXABLE TRAVEL EXPENSES			507.01	0.00		507.01-
572100	COMMERCIAL TRANSPORTATION		60.00	712.20	0.00		712.20-
573100	STATE-OWNED TRANSPORT			701.20	0.00		701.20-
574500	PERSONAL VEHICLE MILEAGE		76.16	1,896.92	0.00		1,896.92-
575100	MISC TRAVEL EXPENSES			150.00	0.00		150.00-
Major Account 570000 Total		0.00	883.46	8,827.65	0.00	0.00	8,827.65-
BUDGETED EXPENDITURES TOTAL		0.00	298,127.45	2,417,055.75	0.00	0.00	2,417,055.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		249,460.51	1,589,574.12	0.00		1,589,574.12-
2	CASH FUNDS		48,666.94	827,481.63	0.00		827,481.63-
BUDGETED EXPENDITURES TOTAL		0.00	298,127.45	2,417,055.75	0.00	0.00	2,417,055.75-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		815.02-	5,641.30-	0.00		5,641.30
Major Account 470000 Total		0.00	815.02-	5,641.30-	0.00	0.00	5,641.30
480000 REVENUE - MISCELLANEOUS							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100	FINES FORFEITS & PENALTI		231.96	1,376.50-	0.00		1,376.50
Major Account 480000 Total		0.00	231.96	1,376.50-	0.00	0.00	1,376.50
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>583.06-</u>	<u>7,017.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,017.80</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		583.06-	7,017.80-	0.00		7,017.80
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>583.06-</u>	<u>7,017.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,017.80</u>

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Program 835 STUDENT SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,618,179.00	302,013.21	2,047,010.97	78.18		571,168.03
511200	TEMPORARY SALARIES-WAGES	263,654.00	28,138.47	292,500.57	110.94		28,846.57-
511300	OVERTIME PAYMENTS			382.50	0.00		382.50-
511900	SUPPLEMENTAL		500.00	3,700.00	0.00		3,700.00-
	Personal Services Subtotal	2,881,833.00	330,651.68	2,343,594.04	81.32	0.00	538,238.96
515100	RETIREMENT PLANS EXPENSE	209,353.00	19,847.47	136,490.69	65.20		72,862.31
515200	FICA EXPENSE	211,013.00	22,985.12	155,891.06	73.88		55,121.94
515400	LIFE & ACCIDENT INS EXP	7,807.00	904.04	6,176.51	79.12		1,630.49
515500	HEALTH INSURANCE EXPENSE	448,501.00	55,171.20	388,844.44	86.70		59,656.56
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	429,559.51	3,030,996.74	76.84	0.00	913,785.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,561,764.00	172.89	3,010.20	.08		3,558,753.80
521200	COMM EXP-VOICE/DATA		778.29	6,006.23	0.00		6,006.23-
521300	FREIGHT		243.52	873.29	0.00		873.29-
521500	PUBLICATION & PRINT EXPENSE		1,857.40	18,040.91	0.00		18,040.91-
521700	1099 ROYALTY PAYMENTS		614.00	1,099.00	0.00		1,099.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,459.40	80,328.31	0.00		80,328.31-
522200	CONFERENCE REGISTRATION		525.00	13,339.07	0.00		13,339.07-
522500	EMPLOYEE MOVING EXPENSE			7,425.88	0.00		7,425.88-
522600	JOB APPLICANT EXPENSE		797.21	7,386.36	0.00		7,386.36-
524100	RENT EXPENSE-LAND		23.47	23.47	0.00		23.47-
524700	RENT EXP-OTHER REAL PROP		1,250.00	3,525.07	0.00		3,525.07-
525100	RENT EXP-OFFICE EQUIP		1,027.95	6,167.70	0.00		6,167.70-
525500	RENT EXP-OTHER PERS PROP		792.00	7,550.24	0.00		7,550.24-
526100	REPAIRS & MAINT-REAL PROPERTY			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			1,365.22	0.00		1,365.22-
527800	REP & MAINT-OTHER PROPER		750.00	6,686.18	0.00		6,686.18-
531100	OFFICE SUPPLIES EXPENSE		1,718.07	5,853.19	0.00		5,853.19-

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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		42,472.55	68,864.94	0.00		68,864.94-
533100	HOUSEHOLD & INSTIT EXP		2,373.83	24,578.39	0.00		24,578.39-
533900	FOOD EXPENSE		7,962.71	18,892.00	0.00		18,892.00-
534600	ED & RECREATIONAL SUP EX		48,158.37	212,254.93	0.00		212,254.93-
534800	CONSTRUCTION & MAINT SUPPLIES			9,790.02	0.00		9,790.02-
535100	MEDICAL SUPPLIES		340.19	11,321.97	0.00		11,321.97-
539100	INDIRECT COST ALLOWANCE		2,573.90	12,013.17	0.00		12,013.17-
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		82.39	453.81	0.00		453.81-
546900	OTHER MEDICAL SERVICES			25,735.00	0.00		25,735.00-
549100	LAUNDRY SERVICES		40.00	1,766.00	0.00		1,766.00-
554900	OTHER CONTRACTUAL SERVICE		8,043.96	134,435.50	0.00		134,435.50-
555100	SOFTWARE RENEWAL/MAINT FEE			6,295.62	0.00		6,295.62-
559100	OTHER OPERATING EXP		6,623.60	8,653.21	0.00		8,653.21-
Major Account 520000 Total		3,561,764.00	132,680.70	745,606.65	20.93	0.00	2,816,157.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		52,534.47	152,263.36	0.00		152,263.36-
571600	MEALS-NOT TRAVEL STATUS		23.98	263.24	0.00		263.24-
571800	TAXABLE TRAVEL EXPENSES		64.66-	970.18	0.00		970.18-
572100	COMMERCIAL TRANSPORTATION		39,571.61	158,907.97	0.00		158,907.97-
573100	STATE-OWNED TRANSPORT			18,544.35	0.00		18,544.35-
574500	PERSONAL VEHICLE MILEAGE		1,270.31	9,896.37	0.00		9,896.37-
574600	CONTRACTUAL SERV - TRAVEL EXP			239.97	0.00		239.97-
575100	MISC TRAVEL EXPENSES		668.45	1,806.65	0.00		1,806.65-
Major Account 570000 Total		0.00	94,004.16	342,892.09	0.00	0.00	342,892.09-
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			6,869.00-	0.00		6,869.00
Major Account 590000 Total		0.00	0.00	6,869.00-	0.00	0.00	6,869.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		7,506,546.00	656,244.37	4,118,426.47	54.86	0.00	3,388,119.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,768,074.00	391,711.48	2,757,416.18	40.74		4,010,657.82
2	CASH FUNDS	738,472.00	230,821.18	1,158,698.94	156.90		420,226.94-
4	FEDERAL FUNDS		33,711.71	202,311.35	0.00		202,311.35-
BUDGETED EXPENDITURES TOTAL		7,506,546.00	656,244.37	4,118,426.47	54.86	0.00	3,388,119.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		18,981.78-	148,111.82-	0.00		148,111.82
472100	SALE OF SUP & MAT		1,155.00-	2,615.00-	0.00		2,615.00
Major Account 470000 Total		0.00	20,136.78-	150,726.82-	0.00	0.00	150,726.82
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		100.00-	2,775.00-	0.00		2,775.00
484800	ROYALTY REVENUE			3,450.42-	0.00		3,450.42
484900	OTHER PRIVATE SOURCES			12,050.15-	0.00		12,050.15
Major Account 480000 Total		0.00	100.00-	18,275.57-	0.00	0.00	18,275.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			74,666.25	0.00		74,666.25-
Major Account 490000 Total		0.00	0.00	74,666.25	0.00	0.00	74,666.25-
BUDGETED REVENUE TOTAL		0.00	20,236.78-	94,336.14-	0.00	0.00	94,336.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,236.78-	94,336.14-	0.00		94,336.14
BUDGETED REVENUE TOTAL		0.00	20,236.78-	94,336.14-	0.00	0.00	94,336.14

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		908.78	35,121.38	0.00		35,121.38-
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	958.78	35,471.38	0.00	0.00	35,471.38-
515200	FICA EXPENSE			1.77	0.00		1.77-
	Major Account 510000 Total	0.00	958.78	35,473.15	0.00	0.00	35,473.15-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		147.61	1,191.69	0.00		1,191.69-
521200	COMM EXP-VOICE/DATA		171.94	407.56	0.00		407.56-
521500	PUBLICATION & PRINT EXPENSE			1,713.85	0.00		1,713.85-
522100	DUES & SUBSCRIPTION EXPENSE		2,655.00	9,151.96	0.00		9,151.96-
522200	CONFERENCE REGISTRATION		3,168.90	8,993.90	0.00		8,993.90-
524100	RENT EXPENSE-LAND			600.00	0.00		600.00-
524700	RENT EXP-OTHER REAL PROP			1,710.00	0.00		1,710.00-
525100	RENT EXP-OFFICE EQUIP		41.67	257.52	0.00		257.52-
525500	RENT EXP-OTHER PERS PROP		1,573.68	4,593.43	0.00		4,593.43-
526100	REPAIRS & MAINT-REAL PROPERTY			15,933.00	0.00		15,933.00-
527600	REP & MAINT-HOUSE/INST E		1,750.00-	1,051.69	0.00		1,051.69-
531100	OFFICE SUPPLIES EXPENSE		65.16	504.64	0.00		504.64-
532100	NON CAPITALIZED EQUIP PU			8,678.00	0.00		8,678.00-
533100	HOUSEHOLD & INSTIT EXP		10,186.75	17,688.40	0.00		17,688.40-
533900	FOOD EXPENSE		1,893.98	9,889.63	0.00		9,889.63-
534600	ED & RECREATIONAL SUP EX		129,343.81	290,402.01	0.00		290,402.01-
534800	CONSTRUCTION & MAINT SUPPLIES		399.35	5,768.38	0.00		5,768.38-
539300	THIRD PARTY REIMB		885.00	3,146.74	0.00		3,146.74-
554900	OTHER CONTRACTUAL SERVICE		6,565.61	52,323.61	0.00		52,323.61-
555100	SOFTWARE RENEWAL/MAINT FEE		10,500.97	10,500.97	0.00		10,500.97-
556100	INSURANCE EXPENSE		630.10	5,688.98	0.00		5,688.98-
559100	OTHER OPERATING EXP		310.83-	372.84	0.00		372.84-
	Major Account 520000 Total	0.00	166,168.70	450,568.80	0.00	0.00	450,568.80-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,106.00	8,884.44	0.00		8,884.44-

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571800	TAXABLE TRAVEL EXPENSES			569.99	0.00		569.99-
572100	COMMERCIAL TRANSPORTATION			1,494.73	0.00		1,494.73-
573100	STATE-OWNED TRANSPORT			2,140.35	0.00		2,140.35-
574500	PERSONAL VEHICLE MILEAGE			173.80	0.00		173.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
575100	MISC TRAVEL EXPENSES			2,515.80	0.00		2,515.80-
Major Account 570000 Total		0.00	2,106.00	15,859.10	0.00	0.00	15,859.10-
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		30,826.62	2,630,512.06	0.00		2,630,512.06-
Major Account 590000 Total		0.00	30,826.62	2,630,512.06	0.00	0.00	2,630,512.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	200,060.10	3,232,413.11	0.00	0.00	3,232,413.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		200,060.10	3,232,413.11	0.00		3,232,413.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	200,060.10	3,232,413.11	0.00	0.00	3,232,413.11-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		1,225.00-	196,592.78-	0.00		196,592.78
471109	TUITION OTHER			27.00-	0.00		27.00
471179	OTHER SERVICES		15,516.13-	143,921.70-	0.00		143,921.70
Major Account 470000 Total		0.00	16,741.13-	340,541.48-	0.00	0.00	340,541.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,250.02-	7,247.85-	0.00		7,247.85

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484900	OTHER PRIVATE SOURCES		61,779.36-	2,688,218.48-	0.00		2,688,218.48
485100	FINES FORFEITS & PENALTI			417.77	0.00		417.77-
Major Account 480000 Total		0.00	63,029.38-	2,695,048.56-	0.00	0.00	2,695,048.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			74,916.25-	0.00		74,916.25
Major Account 490000 Total		0.00	0.00	74,916.25-	0.00	0.00	74,916.25
UNBUDGETED REVENUE TOTAL		0.00	79,770.51-	3,110,506.29-	0.00	0.00	3,110,506.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		79,770.51-	3,110,506.29-	0.00		3,110,506.29
UNBUDGETED REVENUE TOTAL		0.00	79,770.51-	3,110,506.29-	0.00	0.00	3,110,506.29

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,671,543.00	299,072.82	2,104,548.70	78.78		566,994.30
511200	TEMPORARY SALARIES-WAGES	89,994.75	2,447.80	94,535.77	105.05		4,541.02-
511900	SUPPLEMENTAL		800.00	5,400.00	0.00		5,400.00-
	Personal Services Subtotal	2,761,537.75	302,320.62	2,204,484.47	79.83	0.00	557,053.28
515100	RETIREMENT PLANS EXPENSE	213,527.00	22,170.90	155,682.66	72.91		57,844.34
515200	FICA EXPENSE	211,052.00	21,633.43	146,593.78	69.46		64,458.22
515400	LIFE & ACCIDENT INS EXP	8,790.00	872.81	6,043.51	68.75		2,746.49
515500	HEALTH INSURANCE EXPENSE	780,618.00	55,262.04	388,294.29	49.74		392,323.71
515501	HEALTH/FACULTY-10 MO PAY		12,585.10	82,482.72	0.00		82,482.72-
516300	EMPLOYEE ASSISTANCE PRO			9,125.00	0.00		9,125.00-
516400	UNEMPLOYM COMP INS EXP		467.32	467.32	0.00		467.32-
516500	WORKERS COMP PREMIUMS	250,639.00		233,345.00	93.10		17,294.00
	Major Account 510000 Total	4,226,163.75	415,312.22	3,226,518.75	76.35	0.00	999,645.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,368,994.00	20,710.52	77,975.16	1.78		4,291,018.84
521101	POSTAGE CHARGES	38.12	24.25	308.26	808.66		270.14-
521200	COMM EXP-VOICE/DATA		1,766.39	23,986.16	0.00		23,986.16-
521300	FREIGHT		56.81	56.81	0.00		56.81-
521500	PUBLICATION & PRINT EXPENSE		36,822.68	408,293.96	0.00		408,293.96-
521700	1099 ROYALTY PAYMENTS		3,482.27	4,487.27	0.00		4,487.27-
521900	AWARDS EXPENSE			34.93	0.00		34.93-
522100	DUES & SUBSCRIPTION EXPENSE		28,187.77	112,044.30	0.00		112,044.30-
522200	CONFERENCE REGISTRATION			11,703.00	0.00		11,703.00-
522600	JOB APPLICANT EXPENSE		30.00	2,020.03	0.00		2,020.03-
522700	DEFICIENCY CLAIMS			2,511.38	0.00		2,511.38-
523202	ELECTRICITY		253.61	712.45	0.00		712.45-
525100	RENT EXP-OFFICE EQUIP		4,005.45	23,665.81	0.00		23,665.81-
525500	RENT EXP-OTHER PERS PROP		25.00	591.31	0.00		591.31-
527200	REP & MAINT-MOTOR VEHICL		152.35-	573.17	0.00		573.17-
527600	REP & MAINT-HOUSE/INST E			741.33	0.00		741.33-
531100	OFFICE SUPPLIES EXPENSE		3,682.80	20,041.15	0.00		20,041.15-
532100	NON CAPITALIZED EQUIP PU			18,831.83	0.00		18,831.83-

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533100	HOUSEHOLD & INSTIT EXP		6,831.79	17,165.15	0.00		17,165.15-
533900	FOOD EXPENSE		561.77	8,463.13	0.00		8,463.13-
534600	ED & RECREATIONAL SUP EX		7,954.51	52,033.98	0.00		52,033.98-
534800	CONSTRUCTION & MAINT SUPPLIES			820.20	0.00		820.20-
537100	LABORATORY SUP EXP		87.75	87.75	0.00		87.75-
538100	VEHICLE & EQUIP SUPP EXP		3,394.90	3,729.69	0.00		3,729.69-
541100	ACCTG & AUDITING SERVICES	24,611.00	12,566.66	47,377.19	192.50		22,766.19-
541500	LEGAL SERVICES EXPENSE		2,322.17	16,642.86	0.00		16,642.86-
549100	LAUNDRY SERVICES		31.89	223.23	0.00		223.23-
549200	JANITORIAL/SECURITY SERVICES			2,497.50	0.00		2,497.50-
554900	OTHER CONTRACTUAL SERVICE		129,865.60	857,575.08	0.00		857,575.08-
555100	SOFTWARE RENEWAL/MAINT FEE		57,639.35	135,932.35	0.00		135,932.35-
555200	SOFTWARE - NEW PURCHASES			3,452.02	0.00		3,452.02-
556100	INSURANCE EXPENSE	469,005.00		531,239.46	113.27		62,234.46-
559100	OTHER OPERATING EXP		35,327.91-	82,454.80	0.00		82,454.80-
Major Account 520000 Total		4,862,648.12	284,823.68	2,468,272.70	50.76	0.00	2,394,375.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,540.43	16,087.38	0.00		16,087.38-
571600	MEALS-NOT TRAVEL STATUS		3.50	377.45	0.00		377.45-
571800	TAXABLE TRAVEL EXPENSES		34.00	34.00	0.00		34.00-
573100	STATE-OWNED TRANSPORT		17,329.65	27,882.69	0.00		27,882.69-
574500	PERSONAL VEHICLE MILEAGE		406.56	7,905.84	0.00		7,905.84-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100	MISC TRAVEL EXPENSES		22.50	119.99	0.00		119.99-
Major Account 570000 Total		0.00	21,336.64	52,567.33	0.00	0.00	52,567.33-
BUDGETED EXPENDITURES TOTAL		9,088,811.87	721,472.54	5,747,358.78	63.24	0.00	3,341,453.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,795,490.00	402,259.80	3,039,004.11	38.98		4,756,485.89
2	CASH FUNDS	1,293,321.87	319,212.74	2,708,354.67	209.41		1,415,032.80-
BUDGETED EXPENDITURES TOTAL		9,088,811.87	721,472.54	5,747,358.78	63.24	0.00	3,341,453.09

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		11.86	58.45	0.00		58.45-
Major Account 450000 Total		0.00	11.86	58.45	0.00	0.00	58.45-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			74,005.00-	0.00		74,005.00
471179	OTHER SERVICES			205.24-	0.00		205.24
Major Account 470000 Total		0.00	0.00	74,210.24-	0.00	0.00	74,210.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,152.54-	192,291.63-	0.00		192,291.63
484100	OPERATING DONATIONS & CO		3,827.64-	21,636.49-	0.00		21,636.49
486100	LOAN INTEREST			780.89-	0.00		780.89
486300	CLEARING ACCOUNT			27,000.00	0.00		27,000.00-
Major Account 480000 Total		0.00	41,980.18-	187,709.01-	0.00	0.00	187,709.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		90.66-	15,760.38-	0.00		15,760.38
Major Account 490000 Total		0.00	90.66-	15,760.38-	0.00	0.00	15,760.38
BUDGETED REVENUE TOTAL		0.00	42,058.98-	277,621.18-	0.00	0.00	277,621.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,058.98-	277,621.18-	0.00		277,621.18
BUDGETED REVENUE TOTAL		0.00	42,058.98-	277,621.18-	0.00	0.00	277,621.18
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		44,230.26	316,746.63	0.00		316,746.63-
511200	TEMPORARY SALARIES-WAGES		1,027.00	6,237.00	0.00		6,237.00-

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511900	SUPPLEMENTAL		100.00	800.00	0.00		800.00-
	Personal Services Subtotal	0.00	45,357.26	323,783.63	0.00	0.00	323,783.63-
515100	RETIREMENT PLANS EXPENSE		3,538.41	24,739.61	0.00		24,739.61-
515200	FICA EXPENSE		3,279.19	23,518.86	0.00		23,518.86-
515400	LIFE & ACCIDENT INS EXP		130.72	866.38	0.00		866.38-
515500	HEALTH INSURANCE EXPENSE		8,099.48	53,147.67	0.00		53,147.67-
	Major Account 510000 Total	0.00	60,405.06	426,056.15	0.00	0.00	426,056.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		19.30	19.30	0.00		19.30-
521200	COMM EXP-VOICE/DATA		182.44	836.94	0.00		836.94-
522200	CONFERENCE REGISTRATION		2,003.62	7,962.62	0.00		7,962.62-
525500	RENT EXP-OTHER PERS PROP		588.00	588.00	0.00		588.00-
526100	REPAIRS & MAINT-REAL PROPERTY			20,248.00	0.00		20,248.00-
531100	OFFICE SUPPLIES EXPENSE			149.48	0.00		149.48-
532100	NON CAPITALIZED EQUIP PU		12.77	1,257.10	0.00		1,257.10-
533100	HOUSEHOLD & INSTIT EXP		40.97	4,408.46	0.00		4,408.46-
533900	FOOD EXPENSE			575.52	0.00		575.52-
534500	AGRICULTURAL SUPPLIES EXP		226.50	226.50	0.00		226.50-
534600	ED & RECREATIONAL SUP EX		494.32	2,625.03	0.00		2,625.03-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	0.00		15,329.88-
556100	INSURANCE EXPENSE			395.00	0.00		395.00-
	Major Account 520000 Total	0.00	3,567.92	54,621.83	0.00	0.00	54,621.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,416.62	4,691.62	0.00		4,691.62-
572100	COMMERCIAL TRANSPORTATION			3,769.50	0.00		3,769.50-
575100	MISC TRAVEL EXPENSES		74.00	74.00	0.00		74.00-
	Major Account 570000 Total	0.00	4,490.62	8,535.12	0.00	0.00	8,535.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	68,463.60	489,213.10	0.00	0.00	489,213.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		68,463.60	489,213.10	0.00		489,213.10-

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UNBUDGETED EXPENDITURES TOTAL	0.00	68,463.60	489,213.10	0.00	0.00	489,213.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		55,724.31-	466,492.89-	0.00		466,492.89
Major Account 480000 Total	0.00	55,724.31-	466,492.89-	0.00	0.00	466,492.89
UNBUDGETED REVENUE TOTAL	0.00	55,724.31-	466,492.89-	0.00	0.00	466,492.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,724.31-	466,492.89-	0.00		466,492.89
UNBUDGETED REVENUE TOTAL	0.00	55,724.31-	466,492.89-	0.00	0.00	466,492.89

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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							
511100	PERMANENT SALARIES-WAGES		101,107.04	710,057.29	0.00		710,057.29-
511200	TEMPORARY SALARIES-WAGES		2,455.00	57,365.65	0.00		57,365.65-
511300	OVERTIME PAYMENTS			166.20	0.00		166.20-
511900	SUPPLEMENTAL		350.00	2,450.00	0.00		2,450.00-
	Personal Services Subtotal	0.00	103,912.04	770,039.14	0.00	0.00	770,039.14-
515100	RETIREMENT PLANS EXPENSE		8,088.56	56,597.28	0.00		56,597.28-
515200	FICA EXPENSE		7,179.41	52,010.73	0.00		52,010.73-
515400	LIFE & ACCIDENT INS EXP		333.96	2,329.40	0.00		2,329.40-
515500	HEALTH INSURANCE EXPENSE		28,263.39	193,114.54	0.00		193,114.54-
	Major Account 510000 Total	0.00	147,777.36	1,074,091.09	0.00	0.00	1,074,091.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620,000.00		7.30	0.		1,619,992.70
521200	COMM EXP-VOICE/DATA		454.49	3,945.42	0.00		3,945.42-
521300	FREIGHT		18.21	28.08	0.00		28.08-
521500	PUBLICATION & PRINT EXPENSE		1,246.18	8,160.49	0.00		8,160.49-
521700	1099 ROYALTY PAYMENTS		240.00	240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		90.00	315.00	0.00		315.00-
523201	NATURAL GAS		32,287.43	73,079.78	0.00		73,079.78-
523202	ELECTRICITY		65,249.53	620,028.68	0.00		620,028.68-
523203	WATER		3,951.46	57,145.29	0.00		57,145.29-
523204	SEWER		8,228.17	91,537.15	0.00		91,537.15-
523219	OTHER UTILITY			14,085.36	0.00		14,085.36-
525100	RENT EXP-OFFICE EQUIP		168.12	1,008.72	0.00		1,008.72-
525500	RENT EXP-OTHER PERS PROP		69.44	479.36	0.00		479.36-
526100	REPAIRS & MAINT-REAL PROPERTY		94,685.25	514,712.69	0.00		514,712.69-
527200	REP & MAINT-MOTOR VEHICL		429.36	3,767.83	0.00		3,767.83-
527600	REP & MAINT-HOUSE/INST E		7,994.38	149,188.67	0.00		149,188.67-
527800	REP & MAINT-OTHER PROPER			547.50	0.00		547.50-
531100	OFFICE SUPPLIES EXPENSE		219.78	870.21	0.00		870.21-
532100	NON CAPITALIZED EQUIP PU		99,494.75	134,948.67	0.00		134,948.67-
533100	HOUSEHOLD & INSTIT EXP		13,673.29	66,024.89	0.00		66,024.89-
534500	AGRICULTURAL SUPPLIES EXP			7,888.24	0.00		7,888.24-

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534600	ED & RECREATIONAL SUP EX			178.04	0.00		178.04-
534800	CONSTRUCTION & MAINT SUPPLIES		3,618.45	25,092.12	0.00		25,092.12-
538100	VEHICLE & EQUIP SUPP EXP			9,207.12	0.00		9,207.12-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			34,977.22	0.00		34,977.22-
548600	PEST CONTROL			1,337.50	0.00		1,337.50-
548700	REFUSE/RECYCLING		4,837.96	36,490.28	0.00		36,490.28-
549200	JANITORIAL/SECURITY SERVICES			1,364.11	0.00		1,364.11-
554900	OTHER CONTRACTUAL SERVICE		68,243.01	185,201.05	0.00		185,201.05-
556100	INSURANCE EXPENSE			25,975.00	0.00		25,975.00-
Major Account 520000 Total		1,620,000.00	405,199.26	2,067,831.77	127.64	0.00	447,831.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			240.86	0.00		240.86-
573100	STATE-OWNED TRANSPORT			26.00	0.00		26.00-
Major Account 570000 Total		0.00	0.00	266.86	0.00	0.00	266.86-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			93,938.11	0.00		93,938.11-
588004	EQUIPMENT			86,242.00	0.00		86,242.00-
Major Account 580000 Total		0.00	0.00	180,180.11	0.00	0.00	180,180.11-
BUDGETED EXPENDITURES TOTAL		1,620,000.00	552,976.62	3,322,369.83	205.08	0.00	1,702,369.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		147,777.36	1,055,305.38	0.00		1,055,305.38-
2	CASH FUNDS	1,620,000.00	405,199.26	2,267,064.45	139.94		647,064.45-
BUDGETED EXPENDITURES TOTAL		1,620,000.00	552,976.62	3,322,369.83	205.08	0.00	1,702,369.83-
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	<u>0.00</u>	<u>0.00</u>	<u>460.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>460.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			460.64-	0.00		460.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>460.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>460.64</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		700.99	37,260.81	0.00		37,260.81-
	Personal Services Subtotal	0.00	700.99	37,260.81	0.00	0.00	37,260.81-
	Major Account 510000 Total	0.00	700.99	37,260.81	0.00	0.00	37,260.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		292.73	292.73	0.00		292.73-
521500	PUBLICATION & PRINT EXPENSE		712.00	712.00	0.00		712.00-
535100	MEDICAL SUPPLIES			2,222.94	0.00		2,222.94-
539100	INDIRECT COST ALLOWANCE			60.00	0.00		60.00-
546900	OTHER MEDICAL SERVICES		1,400.00	1,400.00	0.00		1,400.00-
	Major Account 520000 Total	0.00	2,404.73	4,687.67	0.00	0.00	4,687.67-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,806,778.98	84,167.00	6,339,991.00	350.90		4,533,212.02-
599100	OTHER GOVERNMENT AID	28,868,869.00	19,825.77	7,394,173.77	25.61		21,474,695.23
	Major Account 590000 Total	30,675,647.98	103,992.77	13,734,164.77	44.77	0.00	16,941,483.21
BUDGETED EXPENDITURES TOTAL		30,675,647.98	107,098.49	13,776,113.25	44.91	0.00	16,899,534.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,112,638.00	5,999.77	588,808.77	52.92		523,829.23
2	CASH FUNDS		63,103.00	495,189.75	0.00		495,189.75-
4	FEDERAL FUNDS	29,563,009.98	37,995.72	12,692,114.73	42.93		16,870,895.25
BUDGETED EXPENDITURES TOTAL		30,675,647.98	107,098.49	13,776,113.25	44.91	0.00	16,899,534.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI		33,075.00-	516,559.00-	0.00		516,559.00
Major Account 460000 Total		0.00	33,075.00-	516,559.00-	0.00	0.00	516,559.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			2,753.85	0.00		2,753.85-
471169	TUITION WAIVER			71,135.25	0.00		71,135.25-
471170	TUITION WAIVER-CONTRA		644.50	2,119,121.66	0.00		2,119,121.66-
Major Account 470000 Total		0.00	644.50	2,193,010.76	0.00	0.00	2,193,010.76-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			120.67-	0.00		120.67
485100	FINES FORFEITS & PENALTI		327.25-	327.25-	0.00		327.25
Major Account 480000 Total		0.00	327.25-	447.92-	0.00	0.00	447.92
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	32,757.75-	1,683,505.59	0.00	0.00	1,683,505.59-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,757.75-	1,676,124.51	0.00		1,676,124.51-
4	FEDERAL FUNDS			7,381.08	0.00		7,381.08-
BUDGETED REVENUE TOTAL		0.00	32,757.75-	1,683,505.59	0.00	0.00	1,683,505.59-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			399,916.00	0.00		399,916.00-
Major Account 590000 Total		0.00	0.00	399,916.00	0.00	0.00	399,916.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	399,916.00	0.00	0.00	399,916.00-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			399,916.00	0.00		399,916.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	399,916.00	0.00	0.00	399,916.00-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		17,909.00-	17,909.00-	0.00		17,909.00
Major Account 470000 Total		0.00	17,909.00-	17,909.00-	0.00	0.00	17,909.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.19-	460.35-	0.00		460.35
484300	TRUST PRINCIPAL		354,373.00-	744,039.00-	0.00		744,039.00
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	354,377.19-	749,218.46-	0.00	0.00	749,218.46
UNBUDGETED REVENUE TOTAL		0.00	372,286.19-	767,127.46-	0.00	0.00	767,127.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		372,286.19-	767,127.46-	0.00		767,127.46
UNBUDGETED REVENUE TOTAL		0.00	372,286.19-	767,127.46-	0.00	0.00	767,127.46

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,674,363.00	130,401.22	883,352.54	52.76		791,010.46
511200	TEMPORARY SALARIES-WAGES	372,745.00	10,556.81	198,220.70	53.18		174,524.30
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		300.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	2,047,108.00	141,258.03	1,083,673.52	52.94	0.00	963,434.48
515100	RETIREMENT PLANS EXPENSE	133,949.00	9,118.77	63,536.57	47.43		70,412.43
515200	FICA EXPENSE	156,344.00	9,069.02	65,208.12	41.71		91,135.88
515400	LIFE & ACCIDENT INS EXP	5,825.00	431.58	2,867.74	49.23		2,957.26
515500	HEALTH INSURANCE EXPENSE	567,722.00	39,071.34	265,660.49	46.79		302,061.51
516500	WORKERS COMP PREMIUMS	17,795.00		17,294.00	97.18		501.00
	Major Account 510000 Total	2,928,743.00	198,948.74	1,498,240.44	51.16	0.00	1,430,502.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,529,948.98		29.19	0.		2,529,919.79
521200	COMM EXP-VOICE/DATA		3,096.57	12,591.82	0.00		12,591.82-
521300	FREIGHT		36.42	36.42	0.00		36.42-
521400	DATA PROCESSING EXPENSE		1,324.60	5,074.81	0.00		5,074.81-
521500	PUBLICATION & PRINT EXPENSE		233.09	3,970.72	0.00		3,970.72-
521700	1099 ROYALTY PAYMENTS		637.01	3,036.41	0.00		3,036.41-
522100	DUES & SUBSCRIPTION EXPENSE		90.00	809.89	0.00		809.89-
522200	CONFERENCE REGISTRATION			629.00	0.00		629.00-
522600	JOB APPLICANT EXPENSE			1,243.65	0.00		1,243.65-
523201	NATURAL GAS		28,773.90	67,284.18	0.00		67,284.18-
523202	ELECTRICITY		43,200.58	412,161.71	0.00		412,161.71-
523203	WATER		3,014.36	31,555.87	0.00		31,555.87-
523204	SEWER		7,311.67	78,097.52	0.00		78,097.52-
524600	RENT EXPENSE-BUILDINGS		13,788.00	85,212.00	0.00		85,212.00-
525100	RENT EXP-OFFICE EQUIP		267.58	1,605.48	0.00		1,605.48-
525500	RENT EXP-OTHER PERS PROP			251.45	0.00		251.45-
526100	REPAIRS & MAINT-REAL PROPERTY		4,904.34	39,837.66	0.00		39,837.66-
527200	REP & MAINT-MOTOR VEHICL		701.96	3,206.02	0.00		3,206.02-
527400	REPAIRS & MAINT-DATA PROC		920.52	920.52	0.00		920.52-
527500	REPAIRS & MAINT-COMM EQUIP		630.00	630.00	0.00		630.00-

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527600	REP & MAINT-HOUSE/INST E		14,121.81	111,372.97	0.00		111,372.97-
527800	REP & MAINT-OTHER PROPER		742.50	2,965.34	0.00		2,965.34-
531100	OFFICE SUPPLIES EXPENSE		256.54	1,628.40	0.00		1,628.40-
532100	NON CAPITALIZED EQUIP PU		11,955.25	424,214.45	0.00		424,214.45-
533100	HOUSEHOLD & INSTIT EXP		12,874.62	76,655.73	0.00		76,655.73-
533900	FOOD EXPENSE		1,999.44	5,129.84	0.00		5,129.84-
534500	AGRICULTURAL SUPPLIES EXP			2,734.25	0.00		2,734.25-
534600	ED & RECREATIONAL SUP EX		695.49	6,708.49	0.00		6,708.49-
534800	CONSTRUCTION & MAINT SUPPLIES		1,231.28	11,985.45	0.00		11,985.45-
535100	MEDICAL SUPPLIES			47,126.08	0.00		47,126.08-
538100	VEHICLE & EQUIP SUPP EXP		278.35	760.24	0.00		760.24-
541100	ACCTG & AUDITING SERVICES			15,420.01	0.00		15,420.01-
543100	IT CONSULTING-APPLICATIONS		12,792.04	51,379.57	0.00		51,379.57-
543200	IT CONSULTING-HW/SW SUPP		4,323.20	38,149.62	0.00		38,149.62-
543300	IT CONSULTING-OTHER		1,104.48	3,313.44	0.00		3,313.44-
546900	OTHER MEDICAL SERVICES			2,900.00	0.00		2,900.00-
548600	PEST CONTROL		4,030.00	9,317.68	0.00		9,317.68-
548700	REFUSE/RECYCLING		7,441.00	52,237.00	0.00		52,237.00-
549100	LAUNDRY SERVICES		2,174.01	11,787.81	0.00		11,787.81-
554900	OTHER CONTRACTUAL SERVICE		62,170.95	216,451.89	0.00		216,451.89-
555100	SOFTWARE RENEWAL/MAINT FEE		15,222.13	135,771.56	0.00		135,771.56-
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	262,343.69	2,065,135.60	81.63	0.00	464,813.38
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		36.58	1,269.90	0.00		1,269.90-
571800	TAXABLE TRAVEL EXPENSES		17.00	17.00	0.00		17.00-
572100	COMMERCIAL TRANSPORTATION			235.70	0.00		235.70-
573100	STATE-OWNED TRANSPORT			594.00	0.00		594.00-
575100	MISC TRAVEL EXPENSES			46.75	0.00		46.75-
Major Account 570000 Total		0.00	53.58	2,163.35	0.00	0.00	2,163.35-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			71,656.00	0.00		71,656.00-
588004	EQUIPMENT			71,837.28	0.00		71,837.28-

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	0.00	143,493.28	0.00	0.00	143,493.28-
590000 GOVERNMENT AID							
599100 OTHER GOVERNMENT AID					0.00		
Major Account 590000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		5,458,691.98	461,346.01	3,709,032.67	67.95	0.00	1,749,659.31
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		121,307.65	833,470.32	0.00		833,470.32-
5	REVOLVING FUNDS	5,458,691.98	340,038.36	2,875,562.35	52.68		2,583,129.63
BUDGETED EXPENDITURES TOTAL		5,458,691.98	461,346.01	3,709,032.67	67.95	0.00	1,749,659.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179 OTHER SERVICES			2,781.69-	13,674.66-	0.00		13,674.66
Major Account 470000 Total		0.00	2,781.69-	13,674.66-	0.00	0.00	13,674.66
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			16,252.02-	79,306.31-	0.00		79,306.31
484900 OTHER PRIVATE SOURCES			1,274,138.76-	3,974,138.76-	0.00		3,974,138.76
486300 CLEARING ACCOUNT			500,104.22	370,806.58	0.00		370,806.58-
Major Account 480000 Total		0.00	790,286.56-	3,682,638.49-	0.00	0.00	3,682,638.49
BUDGETED REVENUE TOTAL		0.00	793,068.25-	3,696,313.15-	0.00	0.00	3,696,313.15
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		793,068.25-	3,696,313.15-	0.00		3,696,313.15
BUDGETED REVENUE TOTAL		0.00	793,068.25-	3,696,313.15-	0.00	0.00	3,696,313.15

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			390.70	0.00		390.70-
542500	ENG & ARCH SERVICES			7,955.00	0.00		7,955.00-
554900	OTHER CONTRACTUAL SERVICE			199,860.00	0.00		199,860.00-
559100	OTHER OPERATING EXP	594,314.00			0.00		594,314.00
Major Account 520000 Total		594,314.00	0.00	208,205.70	35.03	0.00	386,108.30
BUDGETED EXPENDITURES TOTAL		594,314.00	0.00	208,205.70	35.03	0.00	386,108.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	594,314.00		208,205.70	35.03		386,108.30
BUDGETED EXPENDITURES TOTAL		594,314.00	0.00	208,205.70	35.03	0.00	386,108.30
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		273.43-	1,356.79-	0.00		1,356.79
Major Account 480000 Total		0.00	273.43-	1,356.79-	0.00	0.00	1,356.79
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	273.43-	301,356.79-	0.00	0.00	301,356.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		273.43-	301,356.79-	0.00		301,356.79
BUDGETED REVENUE TOTAL		0.00	273.43-	301,356.79-	0.00	0.00	301,356.79

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		7,570.00	15,203.90	0.00		15,203.90-
533100	HOUSEHOLD & INSTIT EXP			941.85	0.00		941.85-
Major Account 520000 Total		0.00	7,570.00	16,145.75	0.00	0.00	16,145.75-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			1,081,143.29	0.00		1,081,143.29-
Major Account 580000 Total		0.00	0.00	1,081,143.29	0.00	0.00	1,081,143.29-
BUDGETED EXPENDITURES TOTAL		0.00	7,570.00	1,097,289.04	0.00	0.00	1,097,289.04-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		7,570.00	1,097,289.04	0.00		1,097,289.04
	BUDGETED EXPENDITURES TOTAL	0.00	7,570.00	1,097,289.04	0.00	0.00	1,097,289.04

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300	FREIGHT		2,691.50	2,691.50	0.00	2,691.50-
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			436.64	0.00	436.64-
532100	NON CAPITALIZED EQUIP PU	101,267.48		141,120.07	0.00	141,120.07-
533100	HOUSEHOLD & INSTIT EXP	222.17		13,860.04	0.00	13,860.04-
534600	ED & RECREATIONAL SUP EX	611.85-		25,651.14	0.00	25,651.14-
543200	IT CONSULTING-HW/SW SUPP	1,946.32		98,771.45	0.00	98,771.45-
554900	OTHER CONTRACTUAL SERVICE	12,100.00		12,100.00	0.00	12,100.00-
Major Account 520000 Total		0.00	117,615.62	296,812.84	0.00	296,812.84-

580000 CAPITAL OUTLAY

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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
588003	BUILDINGS			643,601.00	0.00		643,601.00-
Major Account 580000 Total		0.00	0.00	643,601.00	0.00	0.00	643,601.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	117,615.62	940,413.84	0.00	0.00	940,413.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		117,615.62	940,413.84	0.00		940,413.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	117,615.62	940,413.84	0.00	0.00	940,413.84-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		114,265.56-	936,674.10-	0.00		936,674.10
Major Account 480000 Total		0.00	114,265.56-	936,674.10-	0.00	0.00	936,674.10
UNBUDGETED REVENUE TOTAL		0.00	114,265.56-	936,674.10-	0.00	0.00	936,674.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		114,265.56-	936,674.10-	0.00		936,674.10
UNBUDGETED REVENUE TOTAL		0.00	114,265.56-	936,674.10-	0.00	0.00	936,674.10

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Program 906 RTC HIGH SECURITY EXPANSION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			31,015.00	0.00		31,015.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,100.00	2,080.00	0.00		2,080.00-
Major Account 520000 Total		0.00	2,100.00	33,095.00	0.00	0.00	33,095.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,100.00	33,095.00	0.00	0.00	33,095.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,100.00	33,095.00	0.00		33,095.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,100.00	33,095.00	0.00	0.00	33,095.00-
UNBUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

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Program 908 WSC-PETERSON RENOVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		364.00	7,564.00	0.00		7,564.00-
533100	HOUSEHOLD & INSTIT EXP			722.50	0.00		722.50-
554900	OTHER CONTRACTUAL SERVICE		4,505.75	4,505.75	0.00		4,505.75-
Major Account 520000 Total		0.00	4,869.75	12,792.25	0.00	0.00	12,792.25-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		244,108.91	857,151.23	0.00		857,151.23-
Major Account 580000 Total		0.00	244,108.91	857,151.23	0.00	0.00	857,151.23-
BUDGETED EXPENDITURES TOTAL		0.00	248,978.66	869,943.48	0.00	0.00	869,943.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		248,978.66	869,943.48	0.00		869,943.48-
BUDGETED EXPENDITURES TOTAL		0.00	248,978.66	869,943.48	0.00	0.00	869,943.48-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7,820,000.00-	0.00		7,820,000.00
Major Account 490000 Total		0.00	0.00	7,820,000.00-	0.00	0.00	7,820,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	7,820,000.00-	0.00	0.00	7,820,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			7,820,000.00-	0.00		7,820,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	7,820,000.00-	0.00	0.00	7,820,000.00

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Program 908 WSC-PETERSON RENOVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		610,850.00	610,850.00	0.00		610,850.00-
Major Account 580000 Total		0.00	610,850.00	610,850.00	0.00	0.00	610,850.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	610,850.00	610,850.00	0.00	0.00	610,850.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		610,850.00	610,850.00	0.00		610,850.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	610,850.00	610,850.00	0.00	0.00	610,850.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		610,850.00-	610,850.00-	0.00		610,850.00
Major Account 480000 Total		0.00	610,850.00-	610,850.00-	0.00	0.00	610,850.00
UNBUDGETED REVENUE TOTAL		0.00	610,850.00-	610,850.00-	0.00	0.00	610,850.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		610,850.00-	610,850.00-	0.00		610,850.00
UNBUDGETED REVENUE TOTAL		0.00	610,850.00-	610,850.00-	0.00	0.00	610,850.00

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Program 919 AID POL-SUB 69/77

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			1,282,500.00	0.00		1,282,500.00-
Major Account 520000 Total		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			562,500.00	0.00		562,500.00-
5	REVOLVING FUNDS			720,000.00	0.00		720,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			720,000.00-	0.00		720,000.00
Major Account 490000 Total		0.00	0.00	720,000.00-	0.00	0.00	720,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	720,000.00-	0.00	0.00	720,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			720,000.00-	0.00		720,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	720,000.00-	0.00	0.00	720,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,446.73-	99,545.35-	0.00		99,545.35
484900	OTHER PRIVATE SOURCES		2,600,000.00	11,400,000.00	0.00		11,400,000.00-

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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>
Major Account 480000 Total	0.00	2,588,553.27	11,300,454.65	0.00	0.00	11,300,454.65-
UNBUDGETED REVENUE TOTAL	0.00	2,588,553.27	11,300,454.65	0.00	0.00	11,300,454.65-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,588,553.27	11,300,454.65	0.00		11,300,454.65-
UNBUDGETED REVENUE TOTAL	0.00	2,588,553.27	11,300,454.65	0.00	0.00	11,300,454.65-

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Program 920 BD-FACILITIES FEE FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			25,000.00	0.00		25,000.00-
541100 ACCTG & AUDITING SERVICES			12,550.00	0.00		12,550.00-
541500 LEGAL SERVICES EXPENSE		2,250.00	2,250.00	0.00		2,250.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	2,250.00	41,050.00	0.00	0.00	41,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,250.00	41,050.00	0.00	0.00	41,050.00-

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,250.00	41,050.00	0.00		41,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,250.00	41,050.00	0.00	0.00	41,050.00-

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		447,786.53-	1,586,636.18-	0.00		1,586,636.18
471106 STUDENT ACTIVITY FEE		169.50	3,762.77	0.00		3,762.77-
471109 TUITION OTHER		295,293.75	302,905.42	0.00		302,905.42-
471140 OTHER STUDENT FEES			708.15	0.00		708.15-
Major Account 470000 Total	0.00	152,323.28-	1,279,259.84-	0.00	0.00	1,279,259.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,309.85-	46,495.51-	0.00		46,495.51
485100 FINES FORFEITS & PENALTY		68.92	2,737.25	0.00		2,737.25-
Major Account 480000 Total	0.00	9,240.93-	43,758.26-	0.00	0.00	43,758.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,464.06-	0.00		15,464.06
493200 OPERATING TRANSFERS OUT			1,838,594.00	0.00		1,838,594.00-

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Program 920 BD-FACILITIES FEE FUND

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Major Account 490000 Total	0.00	0.00	1,823,129.94	0.00	0.00	1,823,129.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,564.21-</u>	<u>500,111.84</u>	<u>0.00</u>	<u>0.00</u>	<u>500,111.84-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>161,564.21-</u>	<u>500,111.84</u>	<u>0.00</u>		<u>500,111.84-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,564.21-</u>	<u>500,111.84</u>	<u>0.00</u>	<u>0.00</u>	<u>500,111.84-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

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		46,578.00	118,518.00	0.00		118,518.00-
Major Account 520000 Total		0.00	46,578.00	118,518.00	0.00	0.00	118,518.00-
BUDGETED EXPENDITURES TOTAL		0.00	46,578.00	118,518.00	0.00	0.00	118,518.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		46,578.00	118,518.00	0.00		118,518.00-
BUDGETED EXPENDITURES TOTAL		0.00	46,578.00	118,518.00	0.00	0.00	118,518.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,426.40-	7,573.61-	0.00		7,573.61
Major Account 480000 Total		0.00	1,426.40-	7,573.61-	0.00	0.00	7,573.61
BUDGETED REVENUE TOTAL		0.00	1,426.40-	7,573.61-	0.00	0.00	7,573.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,426.40-	7,573.61-	0.00		7,573.61
BUDGETED REVENUE TOTAL		0.00	1,426.40-	7,573.61-	0.00	0.00	7,573.61

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 58.90

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			322,046.23	0.00		322,046.23-
542500 ENG & ARCH SERVICES			298,500.00	0.00		298,500.00-
Major Account 520000 Total	0.00	0.00	620,546.23	0.00	0.00	620,546.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	620,546.23	0.00	0.00	620,546.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			620,546.23	0.00		620,546.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	620,546.23	0.00	0.00	620,546.23-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC		298,500.00-	298,500.00-	0.00		298,500.00
Major Account 460000 Total	0.00	298,500.00-	298,500.00-	0.00	0.00	298,500.00
UNBUDGETED REVENUE TOTAL	0.00	298,500.00-	298,500.00-	0.00	0.00	298,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		298,500.00-	298,500.00-	0.00		298,500.00
UNBUDGETED REVENUE TOTAL	0.00	298,500.00-	298,500.00-	0.00	0.00	298,500.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total		0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		411.85	411.85	0.00		411.85-
Major Account 520000 Total		0.00	411.85	411.85	0.00	0.00	411.85-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>411.85</u>	<u>411.85</u>	<u>0.00</u>	<u>0.00</u>	<u>411.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		411.85	411.85	0.00		411.85-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>411.85</u>	<u>411.85</u>	<u>0.00</u>	<u>0.00</u>	<u>411.85-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			135,668.00	0.00		135,668.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	0.00		1,100.00-
554900	OTHER CONTRACTUAL SERVICE			57,736.09	0.00		57,736.09-
Major Account 520000 Total		0.00	0.00	194,504.09	0.00	0.00	194,504.09-
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		0.00	0.00	206,974.09	0.00	0.00	206,974.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			206,974.09	0.00		206,974.09-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	206,974.09	0.00	0.00	206,974.09-
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	113,816.00-	0.00	0.00	113,816.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			113,816.00-	0.00		113,816.00
BUDGETED REVENUE TOTAL		0.00	0.00	113,816.00-	0.00	0.00	113,816.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 58.90

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	0.00		4,450.00-
Major Account 520000 Total	0.00	0.00	4,450.00	0.00	0.00	4,450.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,450.00	0.00	0.00	4,450.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			4,450.00	0.00		4,450.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.29-	148.27-	0.00		148.27
Major Account 480000 Total		0.00	29.29-	148.27-	0.00	0.00	148.27
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>29.29-</u>	<u>148.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>148.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		29.29-	148.27-	0.00		148.27
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>29.29-</u>	<u>148.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>148.27</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			940,024.31-	0.00		940,024.31
486300	CLEARING ACCOUNT			1,027,488.72	0.00		1,027,488.72-
Major Account 480000 Total		0.00	0.00	87,464.41	0.00	0.00	87,464.41-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>87,464.41</u>	<u>0.00</u>	<u>0.00</u>	<u>87,464.41-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			87,464.41	0.00		87,464.41-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>87,464.41</u>	<u>0.00</u>	<u>0.00</u>	<u>87,464.41-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

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

Percent of Time Elapsed 58.90

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		11,930,883.16-	15,041,977.66-	0.00		15,041,977.66
Major Account 480000 Total		0.00	11,930,883.16-	15,041,977.66-	0.00	0.00	15,041,977.66
BUDGETED REVENUE TOTAL		0.00	11,930,883.16-	15,041,977.66-	0.00	0.00	15,041,977.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,478,649.14-	9,953,958.45-	0.00		9,953,958.45
4	FEDERAL FUNDS		502,303.37-	507,158.40-	0.00		507,158.40
5	REVOLVING FUNDS		2,050,069.35	4,580,860.81-	0.00		4,580,860.81
BUDGETED REVENUE TOTAL		0.00	11,930,883.16-	15,041,977.66-	0.00	0.00	15,041,977.66
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		2,504,145.01-	16,924,265.43-	0.00		16,924,265.43
Major Account 480000 Total		0.00	2,504,145.01-	16,924,265.43-	0.00	0.00	16,924,265.43
UNBUDGETED REVENUE TOTAL		0.00	2,504,145.01-	16,924,265.43-	0.00	0.00	16,924,265.43
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,504,145.01-	7,235,312.75-	0.00		7,235,312.75
7	DISTRIBUTIVE FUNDS			9,688,952.68-	0.00		9,688,952.68
UNBUDGETED REVENUE TOTAL		0.00	2,504,145.01-	16,924,265.43-	0.00	0.00	16,924,265.43

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Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

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			2,500.00-	0.00		2,500.00
535100 MEDICAL SUPPLIES			9,050.00	0.00		9,050.00-
537100 LABORATORY SUP EXP			16,944.93-	0.00		16,944.93
539100 INDIRECT COST ALLOWANCE			1,337.98	0.00		1,337.98-
554900 OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
Major Account 520000 Total	0.00	0.00	8,906.95-	0.00	0.00	8,906.95
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			8,906.95	0.00		8,906.95-
Major Account 590000 Total	0.00	0.00	8,906.95	0.00	0.00	8,906.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			59,670.89-	0.00		59,670.89
Major Account 480000 Total	0.00	0.00	59,670.89-	0.00	0.00	59,670.89
UNBUDGETED REVENUE TOTAL	0.00	0.00	59,670.89-	0.00	0.00	59,670.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			59,670.89-	0.00		59,670.89
UNBUDGETED REVENUE TOTAL	0.00	0.00	59,670.89-	0.00	0.00	59,670.89

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Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	151,092,931.00	17,573,724.69	125,871,351.73	83.31		25,221,579.27
511200	TEMPORARY SALARIES-WAGES		2,310,144.65	18,889,609.56	0.00		18,889,609.56-
511300	OVERTIME PAYMENTS		22,844.63	444,718.87	0.00		444,718.87-
511900	SUPPLEMENTAL		19,186.00	130,270.00	0.00		130,270.00-
	Personal Services Subtotal	151,092,931.00	19,925,899.97	145,335,950.16	96.19	0.00	5,756,980.84
515100	RETIREMENT PLANS EXPENSE	13,445,942.00	1,289,709.68	9,395,874.77	69.88		4,050,067.23
515200	FICA EXPENSE	13,754,097.00	1,342,665.04	8,880,092.32	64.56		4,874,004.68
515400	LIFE & ACCIDENT INS EXP	204,653.00	18,100.85	122,037.27	59.63		82,615.73
515500	HEALTH INSURANCE EXPENSE	28,292,187.00	2,550,814.02	18,072,702.47	63.88		10,219,484.53
516200	TUITION ASSISTANCE		3,610.80	3,411,044.13	0.00		3,411,044.13-
516400	UNEMPLOYM COMP INS EXP	88,662.00		27,533.28-	31.05-		116,195.28
516500	WORKERS COMP PREMIUMS	974,461.00		478,254.76	49.08		496,206.24
	Major Account 510000 Total	207,852,933.00	25,130,800.36	185,668,422.60	89.33	0.00	22,184,510.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		24,867.10	269,635.69	0.00		269,635.69-
521200	COMM EXP-VOICE/DATA		212,058.54	1,469,762.56	0.00		1,469,762.56-
521300	FREIGHT		12,037.43	73,206.26	0.00		73,206.26-
521400	DATA PROCESSING EXPENSE	241,888.00	90,179.53	37,935.93-	15.68-		279,823.93
521500	PUBLICATION & PRINT EXPENSE		199,877.26	2,034,759.62	0.00		2,034,759.62-
521700	1099 ROYALTY PAYMENTS		579.54	32,509.46	0.00		32,509.46-
521900	AWARDS EXPENSE		269.61	53,145.85	0.00		53,145.85-
522000	1099 AWARDS			7,795.02	0.00		7,795.02-
522100	DUES & SUBSCRIPTION EXPENSE		213,613.48	1,641,535.82	0.00		1,641,535.82-
522200	CONFERENCE REGISTRATION		35,225.48	300,924.18	0.00		300,924.18-
522400	SUBSISTENCE		13,914.52	30,415.62	0.00		30,415.62-
522500	EMPLOYEE MOVING EXPENSE		1,290.00	62,778.45	0.00		62,778.45-
522600	JOB APPLICANT EXPENSE		13,578.35	68,544.49	0.00		68,544.49-
523100	UTILITIES EXPENSE	24,452,845.00			0.00		24,452,845.00
523201	NATURAL GAS		750,922.69	11,000,545.20	0.00		11,000,545.20-
523202	ELECTRICITY		142,414.46	3,029,418.28	0.00		3,029,418.28-
523203	WATER		107,891.66	616,918.64	0.00		616,918.64-
523219	OTHER UTILITY		502,104.65-	1,941,670.85-	0.00		1,941,670.85

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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		993.00	6,133.70	0.00		6,133.70-
524600 RENT EXPENSE-BUILDINGS		93,144.40	465,857.83	0.00		465,857.83-
524700 RENT EXP-OTHER REAL PROP		17,345.68	55,763.62	0.00		55,763.62-
525100 RENT EXP-OFFICE EQUIP		24,583.83	153,150.60	0.00		153,150.60-
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		11,817.71	70,727.82	0.00		70,727.82-
525501 AG CONST & SHOP EQ RENTAL			12,923.67	0.00		12,923.67-
525502 FILM & PROGRAM RENTAL		33,000.00	36,000.00	0.00		36,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		241,972.38-	845,594.38-	0.00		845,594.38
527100 REP & MAINT-OFFICE EQUIP		3,376.64	85,235.25	0.00		85,235.25-
527200 REP & MAINT-MOTOR VEHICL		1,688.32	46,883.15	0.00		46,883.15-
527300 REP & MAINT-MEDICAL EQUI		117,960.03	398,553.21	0.00		398,553.21-
527400 REPAIRS & MAINT-DATA PROC			1,506.00	0.00		1,506.00-
527500 REPAIRS & MAINT-COMM EQUIP			20,797.52	0.00		20,797.52-
527600 REP & MAINT-HOUSE/INST E			4,250.47	0.00		4,250.47-
527700 REP & MAINT-PHOTO/MEDIA		2,044.83	3,012.40	0.00		3,012.40-
527800 REP & MAINT-OTHER PROPER		4,108.33	56,610.00	0.00		56,610.00-
527801 REP AG SHOP CONST EQUIP		50.69	3,778.22	0.00		3,778.22-
531100 OFFICE SUPPLIES EXPENSE		57,293.16	593,715.38	0.00		593,715.38-
533100 HOUSEHOLD & INSTIT EXP		14,024.37	97,859.78	0.00		97,859.78-
533900 FOOD EXPENSE		41,619.44	343,304.28	0.00		343,304.28-
534500 AGRICULTURAL SUPPLIES EXP		2,800.45	64,641.72	0.00		64,641.72-
534600 ED & RECREATIONAL SUP EX		153,937.94	384,652.67	0.00		384,652.67-
534700 ENG TECH & COMM SUP EXP		3,981.15	51,158.53	0.00		51,158.53-
534800 CONSTRUCTION & MAINT SUPPLIES		261,219.15	2,202,489.76	0.00		2,202,489.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	7,356.05-	113,048.54-	61.11-		298,048.54
534901 DATA PROCESSING SUPPLIES		298,880.54	1,718,137.03	0.00		1,718,137.03-
534903 RSCH/LAB EQUIP PARTS		32,961.55-	441,213.38-	0.00		441,213.38
535100 MEDICAL SUPPLIES		7,894.90	60,820.00	0.00		60,820.00-
537100 LABORATORY SUP EXP		124,184.65	722,160.56	0.00		722,160.56-
538100 VEHICLE & EQUIP SUPP EXP		13,935.44	143,076.06	0.00		143,076.06-
539951 PURCHASES FOR RESALE		13,870.39	600,364.94	0.00		600,364.94-
541100 ACCTG & AUDITING SERVICES		14,410.00	139,620.32	0.00		139,620.32-
541700 LEGAL RELATED EXPENSE		75.00	14,928.25	0.00		14,928.25-
542500 ENG & ARCH SERVICES		106.50	3,250.00	0.00		3,250.00-
543100 IT CONSULTING-APPLICATIONS		22,283.15	241,933.26	0.00		241,933.26-
545000 LABORATORY SERVICES		111,473.80-	589,485.98-	0.00		589,485.98
547100 EDUCATIONAL SERVICES		17,742.50	94,568.48	0.00		94,568.48-

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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		224,508.95-	682,768.72-	0.00		682,768.72
554900 OTHER CONTRACTUAL SERVICE		220,175.19	198,090.64-	0.00		198,090.64
555200 SOFTWARE - NEW PURCHASES		341,090.49	1,646,762.72	0.00		1,646,762.72-
556100 INSURANCE EXPENSE	3,037,526.00	38.75	79,712.12	2.62		2,957,813.88
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	56,621,332.00	93,106.05-	639,587.81	1.13		55,981,744.19
Major Account 520000 Total	84,538,591.00	2,524,912.84	27,122,841.30	32.08	0.00	57,415,749.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,815.31	251,758.85	0.00		251,758.85-
571103 BOARD & LODGING-FOREIGN		341.26-	6,410.42	0.00		6,410.42-
571600 MEALS-NOT TRAVEL STATUS		11.38	1,305.14	0.00		1,305.14-
571800 TAXABLE TRAVEL EXPENSES		74.36	4,542.15	0.00		4,542.15-
572100 COMMERCIAL TRANSPORTATION		10,307.49	46,167.53	0.00		46,167.53-
572103 COMERCIAL FARES-FOREIGN		12,373.40	23,658.85	0.00		23,658.85-
573100 STATE-OWNED TRANSPORT		66,707.15	421,398.42	0.00		421,398.42-
574500 PERSONAL VEHICLE MILEAGE		2,177.56	21,721.27	0.00		21,721.27-
574503 MILEAGE ALLOW-FOREIGN		33.64-		0.00		
574600 CONTRACTUAL SERV - TRAVEL EXP		9,790.85	89,045.66	0.00		89,045.66-
575100 MISC TRAVEL EXPENSES	10,236,875.00	603.83	2,550.13-	.02-		10,239,425.13
575103 MISC TVL EXP-FOREIGN			826.75	0.00		826.75-
Major Account 570000 Total	10,236,875.00	130,486.43	864,284.91	8.44	0.00	9,372,590.09
580000 CAPITAL OUTLAY						
588003 BUILDINGS			302,287.91	0.00		302,287.91-
588004 EQUIPMENT		478,662.92-	6,399,357.31	0.00		6,399,357.31-
Major Account 580000 Total	0.00	478,662.92-	6,701,645.22	0.00	0.00	6,701,645.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,700,000.00	114,458.10	8,666,197.30	112.55		966,197.30-
599100 OTHER GOVERNMENT AID	759,143.00			0.00		759,143.00
599102 NON-TAXABLE STIPENDS		2,800.00	12,819.00	0.00		12,819.00-
Major Account 590000 Total	8,459,143.00	117,258.10	8,679,016.30	102.60	0.00	219,873.30-
BUDGETED EXPENDITURES TOTAL	311,087,542.00	27,424,794.81	229,036,210.33	73.62	0.00	82,051,331.67

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	168,055,649.00	12,947,037.91	99,523,908.88	59.22		68,531,740.12
2	CASH FUNDS	97,031,893.00	12,486,233.53	109,670,923.14	113.03		12,639,030.14-
5	REVOLVING FUNDS	46,000,000.00	1,991,523.37	19,841,378.31	43.13		26,158,621.69
BUDGETED EXPENDITURES TOTAL		311,087,542.00	27,424,794.81	229,036,210.33	73.62	0.00	82,051,331.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		110,718.17	3,338,820.43	0.00		3,338,820.43-
461500	OP GRANTS - STATE AGENCI		1,950,882.00-	2,035,654.00-	0.00		2,035,654.00
Major Account 460000 Total		0.00	1,840,163.83-	1,303,166.43	0.00	0.00	1,303,166.43-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,512,920.17	69,775,558.98-	0.00		69,775,558.98
471101	PROF & TECH GRNT/CONT-ITD		290,074.46-	1,360,607.71-	0.00		1,360,607.71
471102	GEN FUND REMISSIONS-CASH		21,987.28	42,186,297.84	0.00		42,186,297.84-
471103	NON RESIDENT TUITION		15,433.00-	44,641,209.70-	0.00		44,641,209.70
471105	EMPLOYEE REMISSIONS			611,387.35	0.00		611,387.35-
471106	SPOUSE REMISSIONS		259.00	38,220.75	0.00		38,220.75-
471107	DEPENDENT REMISSIONS		1,740.00	767,085.40	0.00		767,085.40-
471108	MED/VOC SERV-STATE AG		3,004,222.50-	6,012,368.00-	0.00		6,012,368.00
472100	SALE OF SUP & MAT		353,894.61-	33,748,697.12-	0.00		33,748,697.12
472200	REPROD & PUBLICATIONS		2,719.06-	68,009.10-	0.00		68,009.10
474100	GENERAL BUSINESS FEES		1,543.67-	19,286.00-	0.00		19,286.00
476100	OTHER LIC PERM & FEES		4,735.00-	33,042.50-	0.00		33,042.50
Major Account 470000 Total		0.00	13,864,284.15	112,055,787.77-	0.00	0.00	112,055,787.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		941,665.24-	3,156,886.43-	0.00		3,156,886.43
481101	INVEST INC-UNMC			41,264.58-	0.00		41,264.58
483100	HOUSING & DORM RENTAL RE			1,820.00-	0.00		1,820.00
483200	BUILDING & SPACE RENTAL		75,769.70-	496,773.80-	0.00		496,773.80
483300	EQUIPMENT LEASE OR RENTA			13,111.97-	0.00		13,111.97

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483400	OTHER RENTAL REVENUE		15.00-	209.50-	0.00		209.50
484100	OPERATING DONATIONS & CO		4,309.00-	15,146.42-	0.00		15,146.42
484101	RESTRICTED-DONATIONS		25,153.70-	222,869.77-	0.00		222,869.77
484102	RESTRICTED-PROF FEES		875.00-	13,250.00-	0.00		13,250.00
484105	INDIRECT COST-OTHER		2,056,556.71-	20,188,340.84-	0.00		20,188,340.84
484106	INDIRECT COST-PRIVATE		18,523.87-	537,042.17-	0.00		537,042.17
484800	ROYALTY REVENUE		12,477.48-	2,956,161.50-	0.00		2,956,161.50
484900	OTHER PRIVATE SOURCES		5,750.03-	1,480,275.82-	0.00		1,480,275.82
486300	CLEARING ACCOUNT		43,131.86-	1,127,311.96-	0.00		1,127,311.96
486351	NSF ITEMS SUSPENSE		102,873.88	1,230,053.54	0.00		1,230,053.54-
486400	CASH OVER ADJUSTMENT		.26-	3.36-	0.00		3.36
Major Account 480000 Total		0.00	3,081,353.97-	29,020,414.58-	0.00	0.00	29,020,414.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		41,678.86-	75,944.30-	0.00		75,944.30
493100	OPERATING TRANSFER IN		399,097.50-	22,138,480.42-	0.00		22,138,480.42
493101	TRANS IN-PRINCIPAL/INTERE			5,129.00-	0.00		5,129.00
493104	TRANS IN-PLANT IMPROVEMEN		100,000.00-	124,720.52-	0.00		124,720.52
493200	OPERATING TRANSFERS OUT		27,910.45	28,695,538.27	0.00		28,695,538.27-
493201	TRANS OUT-PRINCIPAL/INTER			2,436,537.07	0.00		2,436,537.07-
493204	TRANS OUT-PLANT IMPROVEME		47,000.00	2,980,942.22	0.00		2,980,942.22-
493206	TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total		0.00	465,865.91-	14,489,045.82	0.00	0.00	14,489,045.82-
BUDGETED REVENUE TOTAL		0.00	8,476,900.44	125,283,990.10-	0.00	0.00	125,283,990.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,299,311.86	80,023,898.46-	0.00		80,023,898.46
5	REVOLVING FUNDS		1,822,411.42-	45,260,091.64-	0.00		45,260,091.64
BUDGETED REVENUE TOTAL		0.00	8,476,900.44	125,283,990.10-	0.00	0.00	125,283,990.10

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,857,578.00	191,552.27	1,380,211.69	48.30		1,477,366.31
511200	TEMPORARY SALARIES-WAGES		12,709.25	116,075.99	0.00		116,075.99-
511300	OVERTIME PAYMENTS		332.73	3,168.60	0.00		3,168.60-
511900	SUPPLEMENTAL			5,000.00	0.00		5,000.00-
	Personal Services Subtotal	2,857,578.00	204,594.25	1,504,456.28	52.65	0.00	1,353,121.72
515100	RETIREMENT PLANS EXPENSE	186,505.00	13,329.03	97,586.05	52.32		88,918.95
515200	FICA EXPENSE	203,487.00	14,665.38	104,556.33	51.38		98,930.67
515400	LIFE & ACCIDENT INS EXP	2,826.00	196.86	1,327.68	46.98		1,498.32
515500	HEALTH INSURANCE EXPENSE	413,296.00	26,515.19	185,446.49	44.87		227,849.51
516500	WORKERS COMP PREMIUMS	10,485.00		5,287.77	50.43		5,197.23
	Major Account 510000 Total	3,674,177.00	259,300.71	1,898,660.60	51.68	0.00	1,775,516.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8.27	2,556.53	0.00		2,556.53-
521200	COMM EXP-VOICE/DATA		3,956.41	27,258.91	0.00		27,258.91-
521300	FREIGHT			3,154.15	0.00		3,154.15-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		8,452.49	26,027.43	0.00		26,027.43-
521900	AWARDS EXPENSE			235.39	0.00		235.39-
522100	DUES & SUBSCRIPTION EXPENSE		787.99	9,311.45	0.00		9,311.45-
522200	CONFERENCE REGISTRATION		495.00	4,618.06	0.00		4,618.06-
522600	JOB APPLICANT EXPENSE		25.00	4,802.89	0.00		4,802.89-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		10,288.01	44,216.92	0.00		44,216.92-
523202	ELECTRICITY		15,545.01	126,786.68	0.00		126,786.68-
523203	WATER		1,451.45	9,946.14	0.00		9,946.14-
523204	SEWER		624.20	4,383.43	0.00		4,383.43-
523600	INTEREST EXPENSE		3,406.50	20,673.70	0.00		20,673.70-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		950.96	12,893.23	0.00		12,893.23-
525500	RENT EXP-OTHER PERS PROP		228.16	58.72	0.00		58.72-
526100	REPAIRS & MAINT-REAL PROPERTY			29,524.06	0.00		29,524.06-
527100	REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-

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527200 REP & MAINT-MOTOR VEHICL		2,415.06	17,455.76	0.00		17,455.76-
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		4,732.75	7,482.26	0.00		7,482.26-
527800 REP & MAINT-OTHER PROPER		9,153.51	34,731.67	0.00		34,731.67-
527801 REP AG SHOP CONST EQUIP			9,241.19	0.00		9,241.19-
531100 OFFICE SUPPLIES EXPENSE		927.50	10,853.71	0.00		10,853.71-
533100 HOUSEHOLD & INSTIT EXP		7,113.78	37,076.39	0.00		37,076.39-
533900 FOOD EXPENSE			5,149.68	0.00		5,149.68-
534500 AGRICULTURAL SUPPLIES EXP		5,160.18	66,150.77	0.00		66,150.77-
534600 ED & RECREATIONAL SUP EX		1,479.79	7,375.12	0.00		7,375.12-
534800 CONSTRUCTION & MAINT SUPPLIES		5,776.28	36,921.09	0.00		36,921.09-
534901 DATA PROCESSING SUPPLIES			10,599.55	0.00		10,599.55-
535100 MEDICAL SUPPLIES			5,723.10	0.00		5,723.10-
537100 LABORATORY SUP EXP		742.14	23,063.72	0.00		23,063.72-
538100 VEHICLE & EQUIP SUPP EXP		772.37	22,258.80	0.00		22,258.80-
539200 DEBT SERVICE EXPENSE		4,730.07	28,145.72	0.00		28,145.72-
539951 PURCHASES FOR RESALE			2,649.84	0.00		2,649.84-
541100 ACCTG & AUDITING SERVICES			1,750.00	0.00		1,750.00-
541700 LEGAL RELATED EXPENSE			2,700.00	0.00		2,700.00-
545000 LABORATORY SERVICES		104.00	775.67	0.00		775.67-
549200 JANITORIAL/SECURITY SERVICES		3,323.23	29,796.47	0.00		29,796.47-
554900 OTHER CONTRACTUAL SERVICE		12,803.74	53,776.35	0.00		53,776.35-
555200 SOFTWARE - NEW PURCHASES			3,182.43	0.00		3,182.43-
556100 INSURANCE EXPENSE		17.50	1,796.25	0.00		1,796.25-
559100 OTHER OPERATING EXP	1,054,734.00	250.12	9,082.04	.86		1,045,651.96
Major Account 520000 Total	1,596,774.00	105,721.47	762,703.74	47.77	0.00	834,070.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,471.11	24,070.89	0.00		24,070.89-
571600 MEALS-NOT TRAVEL STATUS			69.82	0.00		69.82-
572100 COMMERCIAL TRANSPORTATION		36.00	842.38	0.00		842.38-
573100 STATE-OWNED TRANSPORT		6,015.39	39,138.48	0.00		39,138.48-
574500 PERSONAL VEHICLE MILEAGE		367.43	4,144.97	0.00		4,144.97-
575100 MISC TRAVEL EXPENSES		2,721.28-	21,066.83-	0.00		21,066.83
Major Account 570000 Total	0.00	5,168.65	47,199.71	0.00	0.00	47,199.71-

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Program 713 NCTA ST GEN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,711.54	21,036.54	0.00		21,036.54-
Major Account 580000 Total	0.00	8,711.54	21,036.54	0.00	0.00	21,036.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		103.00-	33,450.00	0.00		33,450.00-
599100 OTHER GOVERNMENT AID			1,847.55	0.00		1,847.55-
Major Account 590000 Total	0.00	103.00-	35,297.55	0.00	0.00	35,297.55-
BUDGETED EXPENDITURES TOTAL	<u>5,270,951.00</u>	<u>378,799.37</u>	<u>2,764,898.14</u>	<u>52.46</u>	<u>0.00</u>	<u>2,506,052.86</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,629,714.00</u>	<u>320,532.79</u>	<u>2,085,779.72</u>	<u>57.46</u>		<u>1,543,934.28</u>
2 CASH FUNDS	<u>991,237.00</u>	<u>30,981.45</u>	<u>485,682.20</u>	<u>49.00</u>		<u>505,554.80</u>
5 REVOLVING FUNDS	<u>650,000.00</u>	<u>27,285.13</u>	<u>193,436.22</u>	<u>29.76</u>		<u>456,563.78</u>
BUDGETED EXPENDITURES TOTAL	<u>5,270,951.00</u>	<u>378,799.37</u>	<u>2,764,898.14</u>	<u>52.46</u>	<u>0.00</u>	<u>2,506,052.86</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		107,255.26	465,830.03-	0.00		465,830.03
471102 GEN FUND REMISSIONS-CASH			24,953.00	0.00		24,953.00-
471108 MED/VOC SERV-STATE AG		34,312.50-	68,625.00-	0.00		68,625.00
472100 SALE OF SUP & MAT		764.12-	18,642.01-	0.00		18,642.01
472200 REPROD & PUBLICATIONS		205.93-	1,976.42-	0.00		1,976.42
474100 GENERAL BUSINESS FEES		646.00-	3,131.69-	0.00		3,131.69
Major Account 470000 Total	0.00	71,326.71	533,252.15-	0.00	0.00	533,252.15

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE			11,335.20-	0.00		11,335.20
483200 BUILDING & SPACE RENTAL		1,000.00-	6,000.00-	0.00		6,000.00
483400 OTHER RENTAL REVENUE			477.26-	0.00		477.26

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Major Account 480000 Total		0.00	1,000.00-	17,812.46-	0.00	0.00	17,812.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			13.95-	0.00		13.95
493200	OPERATING TRANSFERS OUT			13.95	0.00		13.95-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	70,326.71	551,064.61-	0.00	0.00	551,064.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		74,880.18	460,197.23-	0.00		460,197.23
5	REVOLVING FUNDS		4,553.47-	90,867.38-	0.00		90,867.38
BUDGETED REVENUE TOTAL		0.00	70,326.71	551,064.61-	0.00	0.00	551,064.61

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,049,311.00	6,704,994.33	47,762,013.97	24.36		148,287,297.03
511200	TEMPORARY SALARIES-WAGES		705,820.60	5,856,961.31	0.00		5,856,961.31-
511300	OVERTIME PAYMENTS		7,875.84	101,244.16	0.00		101,244.16-
511900	SUPPLEMENTAL		4,026.00	39,182.00	0.00		39,182.00-
	Personal Services Subtotal	196,049,311.00	7,422,716.77	53,759,401.44	27.42	0.00	142,289,909.56
515100	RETIREMENT PLANS EXPENSE	6,970,187.00	538,697.81	3,862,865.91	55.42		3,107,321.09
515200	FICA EXPENSE	7,018,258.00	509,132.19	3,502,601.23	49.91		3,515,656.77
515400	LIFE & ACCIDENT INS EXP	106,770.00	7,050.85	48,003.15	44.96		58,766.85
515500	HEALTH INSURANCE EXPENSE	14,690,646.00	992,179.24	7,143,293.19	48.62		7,547,352.81
516200	TUITION ASSISTANCE		5,045.86	786,504.56	0.00		786,504.56-
516400	UNEMPLOYM COMP INS EXP		16.54	3,628.62	0.00		3,628.62-
516500	WORKERS COMP PREMIUMS	357,983.00	14.79	213,535.00	59.65		144,448.00
	Major Account 510000 Total	225,193,155.00	9,474,854.05	69,319,833.10	30.78	0.00	155,873,321.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7,258.49	41,361.26	0.00		41,361.26-
521200	COMM EXP-VOICE/DATA		80,850.25	612,756.24	0.00		612,756.24-
521300	FREIGHT		21,187.77	99,264.48	0.00		99,264.48-
521400	DATA PROCESSING EXPENSE	62,213.00	684.00-	1,685.79	2.71		60,527.21
521500	PUBLICATION & PRINT EXPENSE		183,623.45	590,378.80	0.00		590,378.80-
521900	AWARDS EXPENSE		675.00	3,856.44	0.00		3,856.44-
522100	DUES & SUBSCRIPTION EXPENSE		102,535.49	497,952.25	0.00		497,952.25-
522200	CONFERENCE REGISTRATION		18,047.87	155,961.54	0.00		155,961.54-
522400	SUBSISTENCE		3,741.48	19,997.20	0.00		19,997.20-
522500	EMPLOYEE MOVING EXPENSE			2,054.54	0.00		2,054.54-
522600	JOB APPLICANT EXPENSE		3,568.38	15,386.69	0.00		15,386.69-
523100	UTILITIES EXPENSE	1,725,768.00			0.00		1,725,768.00
523201	NATURAL GAS		43,093.69	129,506.21	0.00		129,506.21-
523202	ELECTRICITY		88,697.01	761,552.76	0.00		761,552.76-
523203	WATER		3,044.40	30,955.78	0.00		30,955.78-
523219	OTHER UTILITY		5,407.31	170,540.04	0.00		170,540.04-
524100	RENT EXPENSE-LAND		2,171.00	36,904.58	0.00		36,904.58-
524600	RENT EXPENSE-BUILDINGS		673,517.19	4,159,024.48	0.00		4,159,024.48-

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524700 RENT EXP-OTHER REAL PROP		2,065.70	32,049.52	0.00		32,049.52-
525100 RENT EXP-OFFICE EQUIP		7,011.28	43,226.98	0.00		43,226.98-
525200 RENT EXP-DATA PROC EQUIP			1,114.66	0.00		1,114.66-
525500 RENT EXP-OTHER PERS PROP		2,317.90	187,828.38	0.00		187,828.38-
525501 AG CONST & SHOP EQ RENTAL		1,076.00	5.72-	0.00		5.72
525502 FILM & PROGRAM RENTAL			15,000.52-	0.00		15,000.52
526100 REPAIRS & MAINT-REAL PROPERTY		46,790.58	457,618.26	0.00		457,618.26-
527100 REP & MAINT-OFFICE EQUIP		11,020.44	28,128.67	0.00		28,128.67-
527200 REP & MAINT-MOTOR VEHICL		8,813.01	120,894.20	0.00		120,894.20-
527300 REP & MAINT-MEDICAL EQUI		44,646.83	318,403.12	0.00		318,403.12-
527400 REPAIRS & MAINT-DATA PROC			144.99	0.00		144.99-
527600 REP & MAINT-HOUSE/INST E			866.72	0.00		866.72-
527700 REP & MAINT-PHOTO/MEDIA			209.00	0.00		209.00-
527800 REP & MAINT-OTHER PROPER			29,816.01	0.00		29,816.01-
527801 REP AG SHOP CONST EQUIP		27,028.96	386,977.15	0.00		386,977.15-
531100 OFFICE SUPPLIES EXPENSE		29,644.05	270,729.51	0.00		270,729.51-
533100 HOUSEHOLD & INSTIT EXP		10,131.05	97,267.44	0.00		97,267.44-
533900 FOOD EXPENSE		239.97	42,372.07	0.00		42,372.07-
534500 AGRICULTURAL SUPPLIES EXP		221,088.40	4,293,765.59	0.00		4,293,765.59-
534600 ED & RECREATIONAL SUP EX		26,768.42	308,980.24	0.00		308,980.24-
534800 CONSTRUCTION & MAINT SUPPLIES		28,263.47	284,363.19	0.00		284,363.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	936.01	2,229.03-	5.67-		41,558.03
534901 DATA PROCESSING SUPPLIES		176,808.01	914,556.37	0.00		914,556.37-
535100 MEDICAL SUPPLIES		9,032.13	56,688.49	0.00		56,688.49-
537100 LABORATORY SUP EXP		324,285.59	2,113,096.83	0.00		2,113,096.83-
538100 VEHICLE & EQUIP SUPP EXP		23,836.53	428,921.88	0.00		428,921.88-
539951 PURCHASES FOR RESALE		27,338.15	256,521.87	0.00		256,521.87-
541100 ACCTG & AUDITING SERVICES		54.78-	46,266.87	0.00		46,266.87-
542500 ENG & ARCH SERVICES			2,632.01-	0.00		2,632.01
543100 IT CONSULTING-APPLICATIONS		311.16	11,811.16	0.00		11,811.16-
545000 LABORATORY SERVICES		119,910.26-	481,415.53-	0.00		481,415.53
547100 EDUCATIONAL SERVICES		2,540.00	8,158.12	0.00		8,158.12-
549200 JANITORIAL/SECURITY SERVICES		20,631.67	151,726.37	0.00		151,726.37-
554900 OTHER CONTRACTUAL SERVICE		305,522.30	4,057,662.79	0.00		4,057,662.79-
554902 CONTRACTED SVCS - SCHLRLY PUB			212.50	0.00		212.50-
554903 CONTRACTED SVCS - SUB CONTRACT			365.40	0.00		365.40-
555200 SOFTWARE - NEW PURCHASES		22,563.90	196,793.77	0.00		196,793.77-
556100 INSURANCE EXPENSE	685,167.00	1,851.50	166,230.73	24.26		518,936.27
559100 OTHER OPERATING EXP	19,032,075.00	35,234.71-	26,479.09-	.14-		19,058,554.09

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Major Account 520000 Total		21,544,552.00	2,464,098.04	22,115,146.03	102.65	0.00	570,594.03-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		41,127.70	316,244.10	0.00		316,244.10-
571103	BOARD & LODGING-FOREIGN		2,735.65	18,614.44	0.00		18,614.44-
571600	MEALS-NOT TRAVEL STATUS		82.80	1,481.94	0.00		1,481.94-
571800	TAXABLE TRAVEL EXPENSES		30.29	2,093.14	0.00		2,093.14-
572100	COMMERCIAL TRANSPORTATION		3,172.08	68,404.58	0.00		68,404.58-
572103	COMERCIAL FARES-FOREIGN		584.46-	21,301.16	0.00		21,301.16-
573100	STATE-OWNED TRANSPORT		13,235.93	51,507.27	0.00		51,507.27-
574500	PERSONAL VEHICLE MILEAGE		7,113.46	75,731.93	0.00		75,731.93-
574503	MILEAGE ALLOW-FOREIGN			84.97	0.00		84.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,605.42	38,082.56	0.00		38,082.56-
575100	MISC TRAVEL EXPENSES	4,204,609.00	1,170.30	17,988.40-	.43-		4,222,597.40
575103	MISC TVL EXP-FOREIGN		82.95	777.54	0.00		777.54-
Major Account 570000 Total		4,204,609.00	75,772.12	576,335.23	13.71	0.00	3,628,273.77
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			1,172.15	0.00		1,172.15-
588003	BUILDINGS			10,003.43	0.00		10,003.43-
588004	EQUIPMENT		113,240.08	1,133,626.69	0.00		1,133,626.69-
Major Account 580000 Total		0.00	113,240.08	1,144,802.27	0.00	0.00	1,144,802.27-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		290.22-	193,898.93	0.00		193,898.93-
599102	NON-TAXABLE STIPENDS			250.00	0.00		250.00-
599104	STUDENT TUITION			1,576.49	0.00		1,576.49-
Major Account 590000 Total		0.00	290.22-	195,725.42	0.00	0.00	195,725.42-
BUDGETED EXPENDITURES TOTAL		250,942,316.00	12,127,674.07	93,351,842.05	37.20	0.00	157,590,473.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	97,329,892.00	8,122,782.03	59,848,242.69	61.49		37,481,649.31
2	CASH FUNDS	124,612,424.00	1,997,236.44	16,928,191.71	13.58		107,684,232.29
4	FEDERAL FUNDS		328,960.66	489,477.43	0.00		489,477.43-

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5	REVOLVING FUNDS	29,000,000.00	1,678,694.94	16,085,930.22	55.47		12,914,069.78
BUDGETED EXPENDITURES TOTAL		250,942,316.00	12,127,674.07	93,351,842.05	37.20	0.00	157,590,473.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		14,280.16-	833,523.45-	0.00		833,523.45
461200	FED INDIRECT COST REIMB		110,718.17-	3,445,772.11-	0.00		3,445,772.11
461500	OP GRANTS - STATE AGENCI			21,437.72-	0.00		21,437.72
461600	OP GRANTS - LOCAL GOVERN		107,329.90-	597,715.21-	0.00		597,715.21
461700	OP GRANTS - OTHER			899.36-	0.00		899.36
Major Account 460000 Total		0.00	232,328.23-	4,899,347.85-	0.00	0.00	4,899,347.85

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		550,821.60-	17,533,726.35-	0.00		17,533,726.35
471101	PROF & TECH GRNT/CONT-ITD			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		1,618,885.32-	11,802,549.77-	0.00		11,802,549.77
472200	REPROD & PUBLICATIONS		1,655.76-	37.17-	0.00		37.17
474100	GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	2,171,362.68-	37,132,333.68-	0.00	0.00	37,132,333.68

480000 REVENUE - MISCELLANEOUS

481101	INVEST INC-UNMC			235.83-	0.00		235.83
482100	LAND USE REVENUE			10,353.00-	0.00		10,353.00
483100	HOUSING & DORM RENTAL RE		1,519.20-	10,618.64-	0.00		10,618.64
483200	BUILDING & SPACE RENTAL		42,407.07-	128,487.26-	0.00		128,487.26
483300	EQUIPMENT LEASE OR RENTA		2,000.00-	2,000.00-	0.00		2,000.00
483400	OTHER RENTAL REVENUE		900.00-	15,395.00-	0.00		15,395.00
484100	OPERATING DONATIONS & CO			10,945.00-	0.00		10,945.00
484101	RESTRICTED-DONATIONS			111,017.00-	0.00		111,017.00
484106	INDIRECT COST-PRIVATE		6,000.00-	25,774.22-	0.00		25,774.22
484500	REIMB NON-GOVT SOURCES			16,583.37-	0.00		16,583.37
484800	ROYALTY REVENUE			827,806.12-	0.00		827,806.12

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484900	OTHER PRIVATE SOURCES			349,990.00-	0.00		349,990.00
486301	SECURITY DEPOSITS			2,237.50-	0.00		2,237.50
486400	CASH OVER ADJUSTMENT		8.76-	121.42-	0.00		121.42
Major Account 480000 Total		0.00	52,835.03-	1,511,564.36-	0.00	0.00	1,511,564.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,449.04-	75,689.88-	0.00		75,689.88
493100	OPERATING TRANSFER IN		1,083,702.19-	2,785,768.72-	0.00		2,785,768.72
493104	TRANS IN-PLANT IMPROVEMEN		39,525.24-	205,668.46-	0.00		205,668.46
493200	OPERATING TRANSFERS OUT		1,071,909.10	2,465,903.84	0.00		2,465,903.84-
493204	TRANS OUT-PLANT IMPROVEME			1,017,900.00	0.00		1,017,900.00-
493206	TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
Major Account 490000 Total		0.00	52,767.37-	650,987.76	0.00	0.00	650,987.76-
BUDGETED REVENUE TOTAL		0.00	2,509,293.31-	42,892,258.13-	0.00	0.00	42,892,258.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		162,036.50-	25,385,179.50-	0.00		25,385,179.50
4	FEDERAL FUNDS		3,621.42-	489,477.43-	0.00		489,477.43
5	REVOLVING FUNDS		2,343,635.39-	17,017,601.20-	0.00		17,017,601.20
BUDGETED REVENUE TOTAL		0.00	2,509,293.31-	42,892,258.13-	0.00	0.00	42,892,258.13

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,588,200.00	372,910.22	2,831,823.71	78.92		756,376.29
511200	TEMPORARY SALARIES-WAGES		254,289.12	4,058,104.09	0.00		4,058,104.09-
511300	OVERTIME PAYMENTS		6.17-	34,747.97	0.00		34,747.97-
511900	SUPPLEMENTAL		75.60	3,529.20	0.00		3,529.20-
	Personal Services Subtotal	3,588,200.00	627,268.77	6,928,204.97	193.08	0.00	3,340,004.97-
515100	RETIREMENT PLANS EXPENSE	230,952.00	24,945.09	235,484.66	101.96		4,532.66-
515200	FICA EXPENSE	313,924.00	34,141.57	353,615.87	112.64		39,691.87-
515400	LIFE & ACCIDENT INS EXP	3,974.00	510.52	4,306.92	108.38		332.92-
515500	HEALTH INSURANCE EXPENSE	481,093.00	67,616.13	592,231.88	123.10		111,138.88-
516200	TUITION ASSISTANCE			262,366.96	0.00		262,366.96-
516400	UNEMPLOYM COMP INS EXP	612.00		809.32	132.24		197.32-
516500	WORKERS COMP PREMIUMS	20,349.00		26,333.36	129.41		5,984.36-
	Major Account 510000 Total	4,639,104.00	754,482.08	8,403,353.94	181.14	0.00	3,764,249.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.66	16,122.04	0.00		16,122.04-
521200	COMM EXP-VOICE/DATA		2,973.67	28,500.24	0.00		28,500.24-
521300	FREIGHT		916.31	7,901.97	0.00		7,901.97-
521400	DATA PROCESSING EXPENSE			3,052.70	0.00		3,052.70-
521500	PUBLICATION & PRINT EXPENSE		3,285.82	108,299.77	0.00		108,299.77-
522000	1099 AWARDS		200.00	50,393.50	0.00		50,393.50-
522100	DUES & SUBSCRIPTION EXPENSE		7,842.81	278,836.47	0.00		278,836.47-
522200	CONFERENCE REGISTRATION		4,517.86	23,640.63	0.00		23,640.63-
522400	SUBSISTENCE		399.39	3,052.37	0.00		3,052.37-
522600	JOB APPLICANT EXPENSE		114.00	2,921.25	0.00		2,921.25-
523202	ELECTRICITY			727.46	0.00		727.46-
524600	RENT EXPENSE-BUILDINGS		2,591.05	20,713.77	0.00		20,713.77-
524700	RENT EXP-OTHER REAL PROP		5,381.25	9,093.25	0.00		9,093.25-
525100	RENT EXP-OFFICE EQUIP		121.78	981.47	0.00		981.47-
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		522.10	4,069.32	0.00		4,069.32-
526100	REPAIRS & MAINT-REAL PROPERTY		103.44	6,866.69	0.00		6,866.69-

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527300 REP & MAINT-MEDICAL EQUI		2,161.16	17,452.83	0.00		17,452.83-
527400 REPAIRS & MAINT-DATA PROC		100.00	185.00	0.00		185.00-
527800 REP & MAINT-OTHER PROPER			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE		2,062.25	32,564.05	0.00		32,564.05-
533100 HOUSEHOLD & INSTIT EXP			15,021.79	0.00		15,021.79-
533900 FOOD EXPENSE		1,738.94	31,569.98	0.00		31,569.98-
534600 ED & RECREATIONAL SUP EX		5,159.34	100,140.51	0.00		100,140.51-
534800 CONSTRUCTION & MAINT SUPPLIES			590.23	0.00		590.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			346.80	0.00		346.80-
534901 DATA PROCESSING SUPPLIES		25,719.45	156,042.15	0.00		156,042.15-
535100 MEDICAL SUPPLIES		829.76	12,666.48	0.00		12,666.48-
537100 LABORATORY SUP EXP		128,703.03	1,186,233.17	0.00		1,186,233.17-
538100 VEHICLE & EQUIP SUPP EXP			503.61	0.00		503.61-
539100 INDIRECT COST ALLOWANCE		449,929.55	5,503,795.52	0.00		5,503,795.52-
543100 IT CONSULTING-APPLICATIONS		9,200.00	9,200.00	0.00		9,200.00-
545000 LABORATORY SERVICES		34,258.60	601,316.58	0.00		601,316.58-
547100 EDUCATIONAL SERVICES		4,600.00	27,616.00	0.00		27,616.00-
549200 JANITORIAL/SECURITY SERVICES			96.12	0.00		96.12-
554900 OTHER CONTRACTUAL SERVICE		86,915.55	1,353,448.07	0.00		1,353,448.07-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,700.00	0.00		3,700.00-
554903 CONTRACTED SVCS - SUB CONTRACT		164,592.55	2,150,734.63	0.00		2,150,734.63-
555200 SOFTWARE - NEW PURCHASES		11,785.98	147,408.37	0.00		147,408.37-
556100 INSURANCE EXPENSE			390.54	0.00		390.54-
559100 OTHER OPERATING EXP	405,734.00	13,253.84	31,247,311.86	7701.43		30,841,577.86-
Major Account 520000 Total	405,734.00	970,017.14	43,165,340.19	10638.83	0.00	42,759,606.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,270.67	18,612.04	0.00		18,612.04-
571103 BOARD & LODGING-FOREIGN		821.00	3,810.25	0.00		3,810.25-
571600 MEALS-NOT TRAVEL STATUS		40.96	75.79	0.00		75.79-
572100 COMMERCIAL TRANSPORTATION		6,015.17-	8,389.40-	0.00		8,389.40
572103 COMERCIAL FARES-FOREIGN		1,594.04	7,281.93	0.00		7,281.93-
573100 STATE-OWNED TRANSPORT			4,750.40	0.00		4,750.40-
574500 PERSONAL VEHICLE MILEAGE		1,093.01	7,129.98	0.00		7,129.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		570.26	15,347.05	0.00		15,347.05-
575100 MISC TRAVEL EXPENSES		142.20	371.20	0.00		371.20-
575103 MISC TVL EXP-FOREIGN		53.21	105.34	0.00		105.34-
Major Account 570000 Total						

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		0.00	429.82-	49,094.58	0.00	0.00	49,094.58-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		5,890.92	836,970.89	0.00		836,970.89-
Major Account 580000 Total		0.00	5,890.92	836,970.89	0.00	0.00	836,970.89-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,370,229.50	64,826,186.67	0.00		64,826,186.67-
599100	OTHER GOVERNMENT AID			107,311.43	0.00		107,311.43-
599102	NON-TAXABLE STIPENDS		12,106.00	154,660.00	0.00		154,660.00-
Major Account 590000 Total		0.00	1,382,335.50	65,088,158.10	0.00	0.00	65,088,158.10-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	3,112,295.82	117,542,917.70	2329.96	0.00	112,498,079.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	5,044,838.00	3,112,295.82	117,542,917.70	2329.96		112,498,079.70-
BUDGETED EXPENDITURES TOTAL		5,044,838.00	3,112,295.82	117,542,917.70	2329.96	0.00	112,498,079.70-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,866,150.00	1,629,491.93	12,968,090.43	131.44		3,101,940.43-
511200	TEMPORARY SALARIES-WAGES		914,350.33	8,317,049.90	0.00		8,317,049.90-
511300	OVERTIME PAYMENTS		15,054.44	295,299.92	0.00		295,299.92-
511900	SUPPLEMENTAL			1,180.00	0.00		1,180.00-
	Personal Services Subtotal	9,866,150.00	2,558,896.70	21,581,620.25	218.74	0.00	11,715,470.25-
515100	RETIREMENT PLANS EXPENSE	413,479.00	65,576.80	690,885.71	167.09		277,406.71-
515200	FICA EXPENSE	637,539.00	139,235.91	1,188,992.74	186.50		551,453.74-
515400	LIFE & ACCIDENT INS EXP	10,285.00	2,106.34	16,270.32	158.19		5,985.32-
515500	HEALTH INSURANCE EXPENSE	1,637,758.00	323,120.27	2,711,116.71	165.54		1,073,358.71-
516200	TUITION ASSISTANCE		4,992.21	778,148.98	0.00		778,148.98-
516400	UNEMPLOYM COMP INS EXP	151.00		2,550.92	1689.35		2,399.92-
516500	WORKERS COMP PREMIUMS	6,700.00		82,856.06	1236.66		76,156.06-
	Major Account 510000 Total	12,572,062.00	3,093,928.23	27,052,441.69	215.18	0.00	14,480,379.69-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		276.95	3,719.07	0.00		3,719.07-
521200	COMM EXP-VOICE/DATA		3,343.86	25,166.27	0.00		25,166.27-
521300	FREIGHT		1,121.80	18,229.52	0.00		18,229.52-
521400	DATA PROCESSING EXPENSE		275.00	55,552.77	0.00		55,552.77-
521500	PUBLICATION & PRINT EXPENSE		14,773.49	147,920.57	0.00		147,920.57-
522000	1099 AWARDS		1,500.00	343,542.80	0.00		343,542.80-
522100	DUES & SUBSCRIPTION EXPENSE		10,346.79	66,815.98	0.00		66,815.98-
522200	CONFERENCE REGISTRATION		9,954.18	85,711.29	0.00		85,711.29-
522400	SUBSISTENCE			12,101.89	0.00		12,101.89-
522600	JOB APPLICANT EXPENSE		78.00	550.87	0.00		550.87-
523203	WATER			972.37	0.00		972.37-
524100	RENT EXPENSE-LAND			554.90	0.00		554.90-
524600	RENT EXPENSE-BUILDINGS		2,584.31	39,574.78	0.00		39,574.78-
524700	RENT EXP-OTHER REAL PROP			540.00	0.00		540.00-
525100	RENT EXP-OFFICE EQUIP		3.84	299.99	0.00		299.99-
525200	RENT EXP-DATA PROC EQUIP			11,989.25	0.00		11,989.25-
525500	RENT EXP-OTHER PERS PROP		3,137.48	24,821.40	0.00		24,821.40-
525501	AG CONST & SHOP EQ RENTAL			5,737.80	0.00		5,737.80-

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526100	REPAIRS & MAINT-REAL PROPERTY		677.70	7,046.09	0.00		7,046.09-
527100	REP & MAINT-OFFICE EQUIP		35.00	576.90	0.00		576.90-
527200	REP & MAINT-MOTOR VEHICL			3,009.94	0.00		3,009.94-
527300	REP & MAINT-MEDICAL EQUI		6,457.35	54,946.43	0.00		54,946.43-
527800	REP & MAINT-OTHER PROPER			1,055.00	0.00		1,055.00-
527801	REP AG SHOP CONST EQUIP			2,632.00	0.00		2,632.00-
531100	OFFICE SUPPLIES EXPENSE		2,317.25	18,795.24	0.00		18,795.24-
533100	HOUSEHOLD & INSTIT EXP			721.18	0.00		721.18-
533900	FOOD EXPENSE		293.43	46,230.95	0.00		46,230.95-
534500	AGRICULTURAL SUPPLIES EXP		1,981.92	46,841.11	0.00		46,841.11-
534600	ED & RECREATIONAL SUP EX		3,864.78	64,700.60	0.00		64,700.60-
534800	CONSTRUCTION & MAINT SUPPLIES		7,150.79	43,484.26	0.00		43,484.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		61.65	350.44	0.00		350.44-
534901	DATA PROCESSING SUPPLIES		15,156.49	149,020.43	0.00		149,020.43-
535100	MEDICAL SUPPLIES		3,565.17	23,994.24	0.00		23,994.24-
537100	LABORATORY SUP EXP		127,084.08	1,380,942.81	0.00		1,380,942.81-
538100	VEHICLE & EQUIP SUPP EXP		879.93	14,576.27	0.00		14,576.27-
539100	INDIRECT COST ALLOWANCE		822,145.02	7,639,984.71	0.00		7,639,984.71-
543100	IT CONSULTING-APPLICATIONS		20,821.98	90,174.03	0.00		90,174.03-
543500	MGT CONSULTANT SERVICES		21,210.75	159,337.50	0.00		159,337.50-
545000	LABORATORY SERVICES		122,958.78	823,201.33	0.00		823,201.33-
547100	EDUCATIONAL SERVICES		2,500.00	19,560.97	0.00		19,560.97-
554900	OTHER CONTRACTUAL SERVICE		231,360.75	2,326,263.83	0.00		2,326,263.83-
554903	CONTRACTED SVCS - SUB CONTRACT		397,956.28	5,694,869.58	0.00		5,694,869.58-
555200	SOFTWARE - NEW PURCHASES		1,197.70	73,043.72	0.00		73,043.72-
556100	INSURANCE EXPENSE		9.00	44.00	0.00		44.00-
559100	OTHER OPERATING EXP	218,378,400.00	62.48	16,813.63	.01		218,361,586.37
Major Account 520000 Total		218,378,400.00	1,837,143.98	19,546,018.71	8.95	0.00	198,832,381.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		24,161.09	132,114.37	0.00		132,114.37-
571103	BOARD & LODGING-FOREIGN			2,482.60	0.00		2,482.60-
571600	MEALS-NOT TRAVEL STATUS		52.34	1,116.30	0.00		1,116.30-
571800	TAXABLE TRAVEL EXPENSES		537.26	6,697.97	0.00		6,697.97-
572100	COMMERCIAL TRANSPORTATION		4,291.68	49,147.91	0.00		49,147.91-
572103	COMERCIAL FARES-FOREIGN		186.85	10,358.64	0.00		10,358.64-
573100	STATE-OWNED TRANSPORT		10,407.29	105,250.91	0.00		105,250.91-
574500	PERSONAL VEHICLE MILEAGE		1,435.21	19,405.20	0.00		19,405.20-

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574600	CONTRACTUAL SERV - TRAVEL EXP		5,214.44	61,595.61	0.00		61,595.61-
575100	MISC TRAVEL EXPENSES	4,700.00	403.00	3,415.07	72.66		1,284.93
575103	MISC TVL EXP-FOREIGN			661.94	0.00		661.94-
Major Account 570000 Total		4,700.00	46,689.16	392,246.52	8345.67	0.00	387,546.52-
580000 CAPITAL OUTLAY							
588001	LAND		4,158.80	4,158.80	0.00		4,158.80-
588004	EQUIPMENT		171,018.56	1,540,824.18	0.00		1,540,824.18-
Major Account 580000 Total		0.00	175,177.36	1,544,982.98	0.00	0.00	1,544,982.98-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,000.00	207,749.09	0.00		207,749.09-
599102	NON-TAXABLE STIPENDS		40,497.00	206,952.11	0.00		206,952.11-
Major Account 590000 Total		0.00	42,497.00	414,701.20	0.00	0.00	414,701.20-
BUDGETED EXPENDITURES TOTAL		230,955,162.00	5,195,435.73	48,950,391.10	21.19	0.00	182,004,770.90

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	230,955,162.00	5,195,435.73	48,950,391.10	21.19		182,004,770.90
BUDGETED EXPENDITURES TOTAL		230,955,162.00	5,195,435.73	48,950,391.10	21.19	0.00	182,004,770.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		3,751,282.57-	44,984,351.74-	0.00		44,984,351.74
Major Account 460000 Total		0.00	3,751,282.57-	44,984,351.74-	0.00	0.00	44,984,351.74

470000 REVENUE - SALES AND CHARGES

471108	MED/VOC SERV-STATE AG			26,652.21-	0.00		26,652.21
Major Account 470000 Total		0.00	0.00	26,652.21-	0.00	0.00	26,652.21

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME			4,742.33-	0.00		4,742.33
484106	INDIRECT COST-PRIVATE			137,630.94-	0.00		137,630.94
Major Account 480000 Total		0.00	0.00	142,373.27-	0.00	0.00	142,373.27
BUDGETED REVENUE TOTAL		0.00	3,751,282.57-	45,153,377.22-	0.00	0.00	45,153,377.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		3,751,282.57-	45,153,377.22-	0.00		45,153,377.22
BUDGETED REVENUE TOTAL		0.00	3,751,282.57-	45,153,377.22-	0.00	0.00	45,153,377.22
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
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-
520000 OPERATING EXPENSES							
533900	FOOD EXPENSE			385.97	0.00		385.97-
Major Account 520000 Total		0.00	0.00	385.97	0.00	0.00	385.97-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION		411.13-	411.13-	0.00		411.13
Major Account 570000 Total		0.00	411.13-	411.13-	0.00	0.00	411.13
UNBUDGETED EXPENDITURES TOTAL		0.00	411.13-	16.82-	0.00	0.00	16.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		411.13-	16.82-	0.00		16.82
UNBUDGETED EXPENDITURES TOTAL		0.00	411.13-	16.82-	0.00	0.00	16.82

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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							
484106	INDIRECT COST-PRIVATE			2,930.34-	0.00		2,930.34
Major Account 480000 Total		0.00	0.00	2,930.34-	0.00	0.00	2,930.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,930.34-	0.00	0.00	2,930.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,930.34-	0.00		2,930.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,930.34-	0.00	0.00	2,930.34

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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	1,934,339.95	13,666,634.85	63.99		7,690,943.15
511200	TEMPORARY SALARIES-WAGES		1,338,769.06	11,748,193.94	0.00		11,748,193.94-
511300	OVERTIME PAYMENTS		5,058.71	65,283.53	0.00		65,283.53-
511900	SUPPLEMENTAL		1,056.00	19,182.00	0.00		19,182.00-
	Personal Services Subtotal	21,357,578.00	3,279,223.72	25,499,294.32	119.39	0.00	4,141,716.32-
515100	RETIREMENT PLANS EXPENSE	914,220.00	113,636.37	923,545.60	101.02		9,325.60-
515200	FICA EXPENSE	1,108,648.00	150,891.13	1,234,617.38	111.36		125,969.38-
515400	LIFE & ACCIDENT INS EXP	18,680.00	2,181.01	15,518.31	83.07		3,161.69
515500	HEALTH INSURANCE EXPENSE	2,517,180.00	318,272.78	2,555,356.77	101.52		38,176.77-
516200	TUITION ASSISTANCE		13,284.37-	1,055,729.21	0.00		1,055,729.21-
516400	UNEMPLOYM COMP INS EXP	1,560.00	16.54-	2,820.79	180.82		1,260.79-
516500	WORKERS COMP PREMIUMS	74,454.00	14.79-	86,958.97	116.80		12,504.97-
	Major Account 510000 Total	25,992,320.00	3,850,889.31	31,373,841.35	120.70	0.00	5,381,521.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,997.32	53,323.43	0.00		53,323.43-
521200	COMM EXP-VOICE/DATA		40,693.15	177,452.23	0.00		177,452.23-
521300	FREIGHT		6,167.15	85,652.96	0.00		85,652.96-
521400	DATA PROCESSING EXPENSE		409.00	59,541.93	0.00		59,541.93-
521500	PUBLICATION & PRINT EXPENSE		90,831.04	1,081,293.10	0.00		1,081,293.10-
521700	1099 ROYALTY PAYMENTS			150.00	0.00		150.00-
521900	AWARDS EXPENSE		14.00	3,841.36	0.00		3,841.36-
522000	1099 AWARDS		2,766.66	115,866.66	0.00		115,866.66-
522100	DUES & SUBSCRIPTION EXPENSE		23,170.38-	2,789,425.79	0.00		2,789,425.79-
522200	CONFERENCE REGISTRATION		23,160.31	175,719.89	0.00		175,719.89-
522400	SUBSISTENCE		6,725.18	52,772.70	0.00		52,772.70-
522600	JOB APPLICANT EXPENSE		3,505.06	21,250.72	0.00		21,250.72-
523000	SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
523201	NATURAL GAS		119.38	464.94	0.00		464.94-
523202	ELECTRICITY		2,031.75	7,062.93	0.00		7,062.93-
523203	WATER			2,724.57	0.00		2,724.57-
523219	OTHER UTILITY		1,203.67	1,203.67	0.00		1,203.67-
524100	RENT EXPENSE-LAND			30,394.70	0.00		30,394.70-

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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		26,851.24	258,750.43	0.00		258,750.43-
524700 RENT EXP-OTHER REAL PROP		4,523.26	23,734.50	0.00		23,734.50-
525100 RENT EXP-OFFICE EQUIP		1,939.20	5,396.97	0.00		5,396.97-
525200 RENT EXP-DATA PROC EQUIP			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		5,362.43	130,959.67	0.00		130,959.67-
525501 AG CONST & SHOP EQ RENTAL		2,000.00	23,885.00	0.00		23,885.00-
525502 FILM & PROGRAM RENTAL		6,697.24	34,704.78	0.00		34,704.78-
526100 REPAIRS & MAINT-REAL PROPERTY		34,055.82	148,285.94	0.00		148,285.94-
527100 REP & MAINT-OFFICE EQUIP		1,997.00	15,291.18	0.00		15,291.18-
527200 REP & MAINT-MOTOR VEHICL		6,911.89	24,468.28	0.00		24,468.28-
527300 REP & MAINT-MEDICAL EQUI		23,371.68	131,927.40	0.00		131,927.40-
527400 REPAIRS & MAINT-DATA PROC		45.00	514.00	0.00		514.00-
527500 REPAIRS & MAINT-COMM EQUIP			212.00	0.00		212.00-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527700 REP & MAINT-PHOTO/MEDIA		4,610.27	5,154.02	0.00		5,154.02-
527800 REP & MAINT-OTHER PROPER		386.27	15,104.07	0.00		15,104.07-
527801 REP AG SHOP CONST EQUIP			20,073.58	0.00		20,073.58-
531100 OFFICE SUPPLIES EXPENSE		22,568.26	357,006.83	0.00		357,006.83-
533100 HOUSEHOLD & INSTIT EXP		6,009.28	53,454.15	0.00		53,454.15-
533900 FOOD EXPENSE		28,165.48	326,829.36	0.00		326,829.36-
534500 AGRICULTURAL SUPPLIES EXP		32,576.48	132,893.34	0.00		132,893.34-
534600 ED & RECREATIONAL SUP EX		124,769.92	652,495.74	0.00		652,495.74-
534800 CONSTRUCTION & MAINT SUPPLIES		15,095.22	108,972.95	0.00		108,972.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		175.56	52,905.47	0.00		52,905.47-
534901 DATA PROCESSING SUPPLIES		119,362.07	588,471.98	0.00		588,471.98-
535100 MEDICAL SUPPLIES		4,894.53	37,284.69	0.00		37,284.69-
537100 LABORATORY SUP EXP		440,302.62	2,100,635.84	0.00		2,100,635.84-
538100 VEHICLE & EQUIP SUPP EXP		8,112.51	89,979.39	0.00		89,979.39-
539100 INDIRECT COST ALLOWANCE		749,665.10	6,745,336.06	0.00		6,745,336.06-
539951 PURCHASES FOR RESALE		1,490.46	19,739.69	0.00		19,739.69-
541100 ACCTG & AUDITING SERVICES			1,277.50	0.00		1,277.50-
541500 LEGAL SERVICES EXPENSE		1,708.00	1,708.00	0.00		1,708.00-
541600 GROSS PROCEEDS LEGAL EXP			931.50	0.00		931.50-
543100 IT CONSULTING-APPLICATIONS		10,593.65	46,380.37	0.00		46,380.37-
543500 MGT CONSULTANT SERVICES		6,200.00	21,700.00	0.00		21,700.00-
545000 LABORATORY SERVICES		187,495.54	1,391,143.26	0.00		1,391,143.26-
547100 EDUCATIONAL SERVICES		7,269.89	181,829.51	0.00		181,829.51-
549200 JANITORIAL/SECURITY SERVICES		791.64	39,484.70	0.00		39,484.70-

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554900	OTHER CONTRACTUAL SERVICE		822,298.95	7,166,252.77	0.00		7,166,252.77-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,950.00	4,487.50	0.00		4,487.50-
554903	CONTRACTED SVCS - SUB CONTRACT		266,190.19	1,162,905.67	0.00		1,162,905.67-
555200	SOFTWARE - NEW PURCHASES		2,860.98	81,861.21	0.00		81,861.21-
556100	INSURANCE EXPENSE		30.75	131,031.57	0.00		131,031.57-
559100	OTHER OPERATING EXP	122,007,680.00	10,677.25	689,812.92	.57		121,317,867.08
Major Account 520000 Total		122,007,680.00	3,148,458.92	27,688,435.37	22.69	0.00	94,319,244.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		36,753.63	337,919.38	0.00		337,919.38-
571103	BOARD & LODGING-FOREIGN		8,605.96	33,401.49	0.00		33,401.49-
571600	MEALS-NOT TRAVEL STATUS		40.96	3,956.30	0.00		3,956.30-
571800	TAXABLE TRAVEL EXPENSES			1,029.79	0.00		1,029.79-
572100	COMMERCIAL TRANSPORTATION		19,053.26-	374,621.21	0.00		374,621.21-
572103	COMERCIAL FARES-FOREIGN		4,506.29	31,353.01	0.00		31,353.01-
573100	STATE-OWNED TRANSPORT		21,125.42	236,696.32	0.00		236,696.32-
574500	PERSONAL VEHICLE MILEAGE		4,891.43	56,561.19	0.00		56,561.19-
574503	MILEAGE ALLOW-FOREIGN		33.64	89.61	0.00		89.61-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,541.50	99,559.96	0.00		99,559.96-
575100	MISC TRAVEL EXPENSES		2,383.03	9,609.57	0.00		9,609.57-
575103	MISC TVL EXP-FOREIGN		132.05	4,629.59	0.00		4,629.59-
Major Account 570000 Total		0.00	72,960.65	1,189,427.42	0.00	0.00	1,189,427.42-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			30,428.00	0.00		30,428.00-
588003	BUILDINGS			19.98	0.00		19.98-
588004	EQUIPMENT		152,661.73	2,784,741.28	0.00		2,784,741.28-
Major Account 580000 Total		0.00	152,661.73	2,815,189.26	0.00	0.00	2,815,189.26-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		295,961.38	27,252,381.46	0.00		27,252,381.46-
599102	NON-TAXABLE STIPENDS		18,093.00	1,190,082.98	0.00		1,190,082.98-
Major Account 590000 Total		0.00	314,054.38	28,442,464.44	0.00	0.00	28,442,464.44-
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	7,539,024.99	91,509,357.84	61.83	0.00	56,490,642.16

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	148,000,000.00	7,539,024.99	91,509,357.84	61.83		56,490,642.16
UNBUDGETED EXPENDITURES TOTAL		148,000,000.00	7,539,024.99	91,509,357.84	61.83	0.00	56,490,642.16
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,518.14	19,664.49-	0.00		19,664.49
461500	OP GRANTS - STATE AGENCI			28,636.45-	0.00		28,636.45
461700	OP GRANTS - OTHER			139,537.67-	0.00		139,537.67
Major Account 460000 Total		0.00	7,518.14	187,838.61-	0.00	0.00	187,838.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		25,258.00-	542,238.07-	0.00		542,238.07
471101	PROF & TECH GRNT/CONT-ITD		2,267,599.99-	13,413,808.28-	0.00		13,413,808.28
471108	MED/VOC SERV-STATE AG		38,525.44-	372,887.68-	0.00		372,887.68
472100	SALE OF SUP & MAT		101,922.69-	457,216.36-	0.00		457,216.36
472200	REPROD & PUBLICATIONS			2,551.42-	0.00		2,551.42
474100	GENERAL BUSINESS FEES			26,851.83-	0.00		26,851.83
Major Account 470000 Total		0.00	2,433,306.12-	14,815,553.64-	0.00	0.00	14,815,553.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,175.15-	19,017,987.50-	0.00		19,017,987.50
483100	HOUSING & DORM RENTAL RE			450.00-	0.00		450.00
483200	BUILDING & SPACE RENTAL		648.00-	648.00-	0.00		648.00
483300	EQUIPMENT LEASE OR RENTA			12,946.00-	0.00		12,946.00
484100	OPERATING DONATIONS & CO		72,510.00-	364,203.71-	0.00		364,203.71
484101	RESTRICTED-DONATIONS		306,549.63-	8,518,872.87-	0.00		8,518,872.87
484106	INDIRECT COST-PRIVATE		12,555,947.92-	71,561,796.39-	0.00		71,561,796.39
484300	TRUST PRINCIPAL		5,285.61-	31,758.97-	0.00		31,758.97
484500	REIMB NON-GOVT SOURCES			42,765.79-	0.00		42,765.79
484900	OTHER PRIVATE SOURCES		45,337.45-	2,725,972.37-	0.00		2,725,972.37
486100	LOAN INTEREST			855,163.89-	0.00		855,163.89
486300	CLEARING ACCOUNT		255,559.74-	429,961.95-	0.00		429,961.95

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486500	MISCELLANEOUS ADJUSTMENT			804,948.78-	0.00		804,948.78
Major Account 480000 Total		0.00	13,248,013.50-	104,367,476.22-	0.00	0.00	104,367,476.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		180.00-	180.00-	0.00		180.00
493100	OPERATING TRANSFER IN		2,674.77	508,209.81-	0.00		508,209.81
493104	TRANS IN-PLANT IMPROVEMEN		10,550.00-	10,550.00-	0.00		10,550.00
493200	OPERATING TRANSFERS OUT		829.65	209,307.00	0.00		209,307.00-
493204	TRANS OUT-PLANT IMPROVEME		82,637.20	31,821.35-	0.00		31,821.35
Major Account 490000 Total		0.00	75,411.62	341,454.16-	0.00	0.00	341,454.16
UNBUDGETED REVENUE TOTAL		0.00	15,598,389.86-	119,712,322.63-	0.00	0.00	119,712,322.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,598,389.86-	119,712,322.63-	0.00		119,712,322.63
UNBUDGETED REVENUE TOTAL		0.00	15,598,389.86-	119,712,322.63-	0.00	0.00	119,712,322.63

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,414,656.00	6,711,250.97	49,066,016.08	48.38		52,348,639.92
511200	TEMPORARY SALARIES-WAGES		484,006.27	5,916,456.94	0.00		5,916,456.94-
511300	OVERTIME PAYMENTS		14,065.94	344,539.52	0.00		344,539.52-
511900	SUPPLEMENTAL		15,059.00	131,233.00	0.00		131,233.00-
	Personal Services Subtotal	101,414,656.00	7,224,382.18	55,458,245.54	54.68	0.00	45,956,410.46
515100	RETIREMENT PLANS EXPENSE	4,902,298.00	354,998.72	2,715,742.73	55.40		2,186,555.27
515200	FICA EXPENSE	5,591,046.00	500,099.39	2,975,583.31	53.22		2,615,462.69
515400	LIFE & ACCIDENT INS EXP	72,091.00	5,621.87	36,000.22	49.94		36,090.78
515500	HEALTH INSURANCE EXPENSE	11,787,808.00	871,959.12	7,568,999.64	64.21		4,218,808.36
516200	TUITION ASSISTANCE			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		184,823.75	27.80		479,931.25
	Major Account 510000 Total	124,446,834.00	8,957,061.28	69,041,136.69	55.48	0.00	55,405,697.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,685.46	52,515.08	0.00		52,515.08-
521200	COMM EXP-VOICE/DATA		236,329.84	1,241,797.89	0.00		1,241,797.89-
521300	FREIGHT		12,064.96	174,380.46	0.00		174,380.46-
521400	DATA PROCESSING EXPENSE		26.00	91.00	0.00		91.00-
521500	PUBLICATION & PRINT EXPENSE		244,588.22	1,124,193.09	0.00		1,124,193.09-
521700	1099 ROYALTY PAYMENTS		14,652.36	799,363.45	0.00		799,363.45-
521900	AWARDS EXPENSE		4,482.98	19,761.36	0.00		19,761.36-
522000	1099 AWARDS		1,244.16	9,413.66	0.00		9,413.66-
522100	DUES & SUBSCRIPTION EXPENSE		1,029,674.89	3,631,392.87	0.00		3,631,392.87-
522200	CONFERENCE REGISTRATION		7,803.33	63,538.73	0.00		63,538.73-
522400	SUBSISTENCE		196,580.51	1,686,858.53	0.00		1,686,858.53-
522500	EMPLOYEE MOVING EXPENSE		891.00	891.00	0.00		891.00-
522600	JOB APPLICANT EXPENSE		6,241.00	40,917.24	0.00		40,917.24-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		422,473.11	2,789,902.27	0.00		2,789,902.27-
523202	ELECTRICITY		258,401.29	1,779,055.98	0.00		1,779,055.98-
523203	WATER		45,132.07	671,126.85	0.00		671,126.85-
523219	OTHER UTILITY		75,595.43	13,250.72-	0.00		13,250.72

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523600 INTEREST EXPENSE		612,454.80	3,886,314.44	0.00		3,886,314.44-
524100 RENT EXPENSE-LAND		2,700.00	667,170.25	0.00		667,170.25-
524600 RENT EXPENSE-BUILDINGS		52,210.04	611,911.31	0.00		611,911.31-
524700 RENT EXP-OTHER REAL PROP		4,582.35	179,588.02	0.00		179,588.02-
525100 RENT EXP-OFFICE EQUIP		14,188.08	97,682.34	0.00		97,682.34-
525200 RENT EXP-DATA PROC EQUIP			190,527.75	0.00		190,527.75-
525400 RENT EXP-COMM EQUIP			550.00	0.00		550.00-
525500 RENT EXP-OTHER PERS PROP		128,950.29	811,674.06	0.00		811,674.06-
525501 AG CONST & SHOP EQ RENTAL			27,805.87	0.00		27,805.87-
526100 REPAIRS & MAINT-REAL PROPERTY		190,270.93	1,798,240.92	0.00		1,798,240.92-
527100 REP & MAINT-OFFICE EQUIP		4,328.69	12,370.32	0.00		12,370.32-
527200 REP & MAINT-MOTOR VEHICL		35,374.16	320,727.57	0.00		320,727.57-
527300 REP & MAINT-MEDICAL EQUI		1,004.00	1,749.28	0.00		1,749.28-
527400 REPAIRS & MAINT-DATA PROC		1,136.00	3,570.30	0.00		3,570.30-
527500 REPAIRS & MAINT-COMM EQUIP			87,844.80	0.00		87,844.80-
527600 REP & MAINT-HOUSE/INST E		15,005.47	63,882.09	0.00		63,882.09-
527700 REP & MAINT-PHOTO/MEDIA		2,164.27	13,010.74	0.00		13,010.74-
527800 REP & MAINT-OTHER PROPER		24,322.83	552,590.84	0.00		552,590.84-
527801 REP AG SHOP CONST EQUIP		4,389.98	24,868.01	0.00		24,868.01-
531100 OFFICE SUPPLIES EXPENSE		32,420.95	569,407.36	0.00		569,407.36-
533100 HOUSEHOLD & INSTIT EXP		74,459.58	609,680.69	0.00		609,680.69-
533900 FOOD EXPENSE		513,315.54	4,093,005.14	0.00		4,093,005.14-
534500 AGRICULTURAL SUPPLIES EXP		14,601.47	171,874.30	0.00		171,874.30-
534600 ED & RECREATIONAL SUP EX		92,862.03	890,274.13	0.00		890,274.13-
534700 ENG TECH & COMM SUP EXP		930.00	930.00	0.00		930.00-
534800 CONSTRUCTION & MAINT SUPPLIES		320,834.28	3,114,539.85	0.00		3,114,539.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE		88,369.21	460,855.82	0.00		460,855.82-
534901 DATA PROCESSING SUPPLIES		112,213.16	554,762.72	0.00		554,762.72-
535100 MEDICAL SUPPLIES		329,649.74	2,313,139.96	0.00		2,313,139.96-
537100 LABORATORY SUP EXP		21,486.68	26,414.85	0.00		26,414.85-
538100 VEHICLE & EQUIP SUPP EXP		54,614.48	830,250.21	0.00		830,250.21-
539200 DEBT SERVICE EXPENSE		1,386,498.41	11,793,695.01	0.00		11,793,695.01-
539951 PURCHASES FOR RESALE		860,458.33	8,328,982.95	0.00		8,328,982.95-
541100 ACCTG & AUDITING SERVICES			18,423.50	0.00		18,423.50-
541700 LEGAL RELATED EXPENSE		1,524.50	131,504.67	0.00		131,504.67-
542500 ENG & ARCH SERVICES		150.00-	929.50-	0.00		929.50
543100 IT CONSULTING-APPLICATIONS		1,172.50	11,907.30	0.00		11,907.30-
543500 MGT CONSULTANT SERVICES			175,000.00	0.00		175,000.00-
545000 LABORATORY SERVICES		25,312.37	96,606.75	0.00		96,606.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES		444,558.16	1,569,068.01	0.00		1,569,068.01-
549200 JANITORIAL/SECURITY SERVICES		268,130.24	938,842.00	0.00		938,842.00-
554900 OTHER CONTRACTUAL SERVICE		1,665,702.00	17,315,524.24	0.00		17,315,524.24-
555200 SOFTWARE - NEW PURCHASES		33,168.97	896,007.45	0.00		896,007.45-
556100 INSURANCE EXPENSE		8,188.57	210,475.55	0.00		210,475.55-
559100 OTHER OPERATING EXP	228,263,291.00	1,455,526.84	6,359,100.36	2.79		221,904,190.64
Major Account 520000 Total	229,028,822.00	11,460,796.51	84,903,370.97	37.07	0.00	144,125,451.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		143,556.94	1,361,491.75	0.00		1,361,491.75-
571103 BOARD & LODGING-FOREIGN		110.60	7,663.82	0.00		7,663.82-
571600 MEALS-NOT TRAVEL STATUS		126.20	776.10	0.00		776.10-
571800 TAXABLE TRAVEL EXPENSES		1,007.86	1,748.75	0.00		1,748.75-
572100 COMMERCIAL TRANSPORTATION		1,232,201.68	3,355,429.50	0.00		3,355,429.50-
572103 COMERCIAL FARES-FOREIGN			4,401.52	0.00		4,401.52-
573100 STATE-OWNED TRANSPORT		22,363.06	147,464.82	0.00		147,464.82-
574500 PERSONAL VEHICLE MILEAGE		2,900.90	35,433.70	0.00		35,433.70-
574503 MILEAGE ALLOW-FOREIGN			198.36	0.00		198.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,160.92	2,378,124.05	0.00		2,378,124.05-
575100 MISC TRAVEL EXPENSES	1,924,344.00	10,996.44	151,485.47	7.87		1,772,858.53
575103 MISC TVL EXP-FOREIGN		135.00	1,595.46	0.00		1,595.46-
Major Account 570000 Total	1,924,344.00	1,417,559.60	7,445,813.30	386.93	0.00	5,521,469.30-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		519.00	13,513.81	0.00		13,513.81-
588003 BUILDINGS		885,107.81	4,553,469.97	0.00		4,553,469.97-
588004 EQUIPMENT		74,114.77	1,062,587.34	0.00		1,062,587.34-
Major Account 580000 Total	0.00	959,741.58	5,629,571.12	0.00	0.00	5,629,571.12-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		57,469.93	3,666,618.34	0.00		3,666,618.34-
599100 OTHER GOVERNMENT AID		77,626.73	472,143.83	0.00		472,143.83-
599102 NON-TAXABLE STIPENDS		400,590.25	2,113,583.67	0.00		2,113,583.67-
599104 STUDENT TUITION		365.00	161,549.02	0.00		161,549.02-
Major Account 590000 Total	0.00	536,051.91	6,413,894.86	0.00	0.00	6,413,894.86-

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BUDGETED EXPENDITURES TOTAL	355,400,000.00	23,331,210.88	173,433,786.94	48.80	0.00	181,966,213.06
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	355,400,000.00	23,331,210.88	173,433,786.94	48.80		181,966,213.06
BUDGETED EXPENDITURES TOTAL	355,400,000.00	23,331,210.88	173,433,786.94	48.80	0.00	181,966,213.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,658.74	6,259.26-	0.00		6,259.26
Major Account 460000 Total	0.00	10,658.74	6,259.26-	0.00	0.00	6,259.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,610,551.57-	33,916,167.27-	0.00		33,916,167.27
471108 MED/VOC SERV-STATE AG		18,272.00-	18,272.00-	0.00		18,272.00
472100 SALE OF SUP & MAT		16,947,231.33-	77,740,803.86-	0.00		77,740,803.86
472200 REPROD & PUBLICATIONS		932,421.95-	5,717,758.04-	0.00		5,717,758.04
474100 GENERAL BUSINESS FEES		58,905.10-	186,559.90-	0.00		186,559.90
476100 OTHER LIC PERM & FEES		219,502.70-	6,475,218.19-	0.00		6,475,218.19
Major Account 470000 Total	0.00	22,786,884.65-	124,054,779.26-	0.00	0.00	124,054,779.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.94-	1,609.36-	0.00		1,609.36
482100 LAND USE REVENUE		13,330.00-	13,330.00-	0.00		13,330.00
483100 HOUSING & DORM RENTAL RE		927,839.74	31,413,476.74-	0.00		31,413,476.74
483200 BUILDING & SPACE RENTAL		67,119.61-	7,999,816.84-	0.00		7,999,816.84
483300 EQUIPMENT LEASE OR RENTA			409.62-	0.00		409.62
483400 OTHER RENTAL REVENUE		3,922.34-	30,634.79-	0.00		30,634.79
484100 OPERATING DONATIONS & CO		11,571.30-	29,882.31-	0.00		29,882.31
484101 RESTRICTED-DONATIONS		1,776.88-	3,091,883.21-	0.00		3,091,883.21
484106 INDIRECT COST-PRIVATE		155,552.90-	272,839.93-	0.00		272,839.93
484500 REIMB NON-GOVT SOURCES		12,303.33-	25,305.25-	0.00		25,305.25
484800 ROYALTY REVENUE		1,486,118.38-	9,030,348.00-	0.00		9,030,348.00
484900 OTHER PRIVATE SOURCES		14,446.44-	72,134.89-	0.00		72,134.89

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486300	CLEARING ACCOUNT		2,794,634.10-	4,038,839.31-	0.00		4,038,839.31
486301	SECURITY DEPOSITS		1,000.00-	6,750.00-	0.00		6,750.00
486400	CASH OVER ADJUSTMENT		4,151.60	568.42	0.00		568.42-
Major Account 480000 Total		0.00	3,629,857.88-	56,026,691.83-	0.00	0.00	56,026,691.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		42,758.64-	370,929.44-	0.00		370,929.44
493100	OPERATING TRANSFER IN		9,331.75-	33,571,662.66-	0.00		33,571,662.66
493101	TRANS IN-PRINCIPAL/INTERE		8,136.57-	2,485,356.49-	0.00		2,485,356.49
493104	TRANS IN-PLANT IMPROVEMEN			236,077.16-	0.00		236,077.16
493200	OPERATING TRANSFERS OUT		342,831.75	30,643,970.15	0.00		30,643,970.15-
493201	TRANS OUT-PRINCIPAL/INTER			5,129.00	0.00		5,129.00-
493204	TRANS OUT-PLANT IMPROVEME			647,304.40	0.00		647,304.40-
Major Account 490000 Total		0.00	282,604.79	5,367,622.20-	0.00	0.00	5,367,622.20
BUDGETED REVENUE TOTAL		0.00	26,123,479.00-	185,455,352.55-	0.00	0.00	185,455,352.55
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		26,123,479.00-	185,455,352.55-	0.00		185,455,352.55
BUDGETED REVENUE TOTAL		0.00	26,123,479.00-	185,455,352.55-	0.00	0.00	185,455,352.55

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,562,828.00	13,813,981.03	85,848,763.74	47.81		93,714,064.26
511200	TEMPORARY SALARIES-WAGES		337,679.01	2,707,603.73	0.00		2,707,603.73-
511300	OVERTIME PAYMENTS		26,785.41	298,928.07	0.00		298,928.07-
511900	SUPPLEMENTAL		5,000.00	180,363.51	0.00		180,363.51-
	Personal Services Subtotal	179,562,828.00	14,183,445.45	89,035,659.05	49.58	0.00	90,527,168.95
515100	RETIREMENT PLANS EXPENSE	9,441,662.00	15,612.05	107,266.59	1.14		9,334,395.41
515200	FICA EXPENSE	9,300,327.00	19,689.07	96,822.76-	1.04-		9,397,149.76
515400	LIFE & ACCIDENT INS EXP	393,448.00	149.26	903.43	.23		392,544.57
515500	HEALTH INSURANCE EXPENSE	22,714,282.00	13,476.84	94,583.53	.42		22,619,698.47
515900	SEE CHART OF ACCOUNTS		3,736,329.54	26,275,319.27	0.00		26,275,319.27-
516500	WORKERS COMP PREMIUMS	676,109.00		321,901.50	47.61		354,207.50
	Major Account 510000 Total	222,088,656.00	17,968,702.21	115,738,810.61	52.11	0.00	106,349,845.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		24,136.58	41,095.69	0.00		41,095.69-
521200	COMM EXP-VOICE/DATA		143,195.69	610,834.65	0.00		610,834.65-
521300	FREIGHT		31,377.23	40,558.10	0.00		40,558.10-
521400	DATA PROCESSING EXPENSE	75,629.00	11,276.97	139,521.29	184.48		63,892.29-
521500	PUBLICATION & PRINT EXPENSE		69,181.52	570,308.26	0.00		570,308.26-
521900	AWARDS EXPENSE		1,175.14	19,825.69	0.00		19,825.69-
522100	DUES & SUBSCRIPTION EXPENSE		131,336.32	1,301,504.37	0.00		1,301,504.37-
522200	CONFERENCE REGISTRATION		29,169.73	252,081.25	0.00		252,081.25-
522400	SUBSISTENCE		26.00	1,652.57	0.00		1,652.57-
522500	EMPLOYEE MOVING EXPENSE			670.17	0.00		670.17-
522600	JOB APPLICANT EXPENSE		39,929.28	142,522.78	0.00		142,522.78-
523100	UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201	NATURAL GAS		852,717.21	1,761,780.96	0.00		1,761,780.96-
523202	ELECTRICITY		376,275.82	2,636,387.18	0.00		2,636,387.18-
523203	WATER		48,575.54	472,956.57	0.00		472,956.57-
523219	OTHER UTILITY		504,144.39-	4,220,948.38-	0.00		4,220,948.38
523600	INTEREST EXPENSE		271,261.15	608,690.91	0.00		608,690.91-
524600	RENT EXPENSE-BUILDINGS		26,139.52	136,346.99	0.00		136,346.99-
524700	RENT EXP-OTHER REAL PROP		1,200.00	5,311.74	0.00		5,311.74-

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525100 RENT EXP-OFFICE EQUIP		24,961.42	124,601.88	0.00		124,601.88-
525500 RENT EXP-OTHER PERS PROP		3,208.61	23,239.27	0.00		23,239.27-
526100 REPAIRS & MAINT-REAL PROPERTY		69,989.83	995,233.00	0.00		995,233.00-
527100 REP & MAINT-OFFICE EQUIP		1,388.55	1,752.55	0.00		1,752.55-
527200 REP & MAINT-MOTOR VEHICL			33,164.82	0.00		33,164.82-
527300 REP & MAINT-MEDICAL EQUI		6,715.37	332,178.38	0.00		332,178.38-
527400 REPAIRS & MAINT-DATA PROC			434.00	0.00		434.00-
527800 REP & MAINT-OTHER PROPER		1,206.82	23,215.61	0.00		23,215.61-
527801 REP AG SHOP CONST EQUIP		1,416.00	11,229.90	0.00		11,229.90-
531100 OFFICE SUPPLIES EXPENSE		1,980.63	447,717.18	0.00		447,717.18-
533100 HOUSEHOLD & INSTIT EXP		9,880.65	57,954.52	0.00		57,954.52-
533900 FOOD EXPENSE		19,424.08	43,123.16	0.00		43,123.16-
534600 ED & RECREATIONAL SUP EX		11,198.09	658,568.98	0.00		658,568.98-
534700 ENG TECH & COMM SUP EXP			4,235.30	0.00		4,235.30-
534800 CONSTRUCTION & MAINT SUPPLIES		223,699.93	1,068,628.35	0.00		1,068,628.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	5,603.98	47,237.09	1.60		2,900,519.91
534901 DATA PROCESSING SUPPLIES		59,947.25	855,310.20	0.00		855,310.20-
535100 MEDICAL SUPPLIES		196,781.31	1,418,168.11	0.00		1,418,168.11-
537100 LABORATORY SUP EXP		199,602.56	1,813,094.03	0.00		1,813,094.03-
538100 VEHICLE & EQUIP SUPP EXP		1,912.41	34,659.61	0.00		34,659.61-
539200 DEBT SERVICE EXPENSE		1,994,864.94	2,369,189.64	0.00		2,369,189.64-
539951 PURCHASES FOR RESALE		594.68	51,183.47	0.00		51,183.47-
541100 ACCTG & AUDITING SERVICES		1,395.05-	28,203.13	0.00		28,203.13-
541500 LEGAL SERVICES EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE		39,298.41	112,508.46	0.00		112,508.46-
543100 IT CONSULTING-APPLICATIONS		9,145.72	94,840.33	0.00		94,840.33-
543500 MGT CONSULTANT SERVICES		655.50-	2,055.62	0.00		2,055.62-
545000 LABORATORY SERVICES		157,859.45	817,392.09	0.00		817,392.09-
547100 EDUCATIONAL SERVICES		21,267.09	97,256.03	0.00		97,256.03-
549200 JANITORIAL/SECURITY SERVICES		366,388.67	2,506,569.54	0.00		2,506,569.54-
554900 OTHER CONTRACTUAL SERVICE		627,218.34	4,541,129.16	0.00		4,541,129.16-
554901 CONTRACTED SVCS - SAL REIMB		9,100.00	101,676.32	0.00		101,676.32-
554902 CONTRACTED SVCS - SCHLRLY PUB			5,200.00	0.00		5,200.00-
554903 CONTRACTED SVCS - SUB CONTRACT		56,218.00	201,790.21	0.00		201,790.21-
555200 SOFTWARE - NEW PURCHASES		123,729.91	2,458,849.55	0.00		2,458,849.55-
556100 INSURANCE EXPENSE	1,294,609.00	163,285.00	779,955.40	60.25		514,653.60
556300 SURETY & NOTARY BONDS			60.00	0.00		60.00-
559100 OTHER OPERATING EXP	46,665,004.00	11,386.18	175,353.81	.38		46,489,650.19
Major Account 520000 Total	63,103,773.00	5,971,552.64	26,859,559.49	42.56	0.00	36,244,213.51

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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		7,722.20	95,582.04	0.00		95,582.04-
571103	BOARD & LODGING-FOREIGN		1,054.36	9,266.64	0.00		9,266.64-
571600	MEALS-NOT TRAVEL STATUS		3.50	183.30	0.00		183.30-
571800	TAXABLE TRAVEL EXPENSES		4,869.07	20,960.58	0.00		20,960.58-
572100	COMMERCIAL TRANSPORTATION		3,731.61-	5,146.40-	0.00		5,146.40
572103	COMERCIAL FARES-FOREIGN		1,538.10	4,514.36	0.00		4,514.36-
573100	STATE-OWNED TRANSPORT		590.00	4,015.12	0.00		4,015.12-
574500	PERSONAL VEHICLE MILEAGE		1,701.72	17,396.96	0.00		17,396.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,645.78	32,833.08	0.00		32,833.08-
575100	MISC TRAVEL EXPENSES	1,193,350.00	88.00	2,934.81	.25		1,190,415.19
575103	MISC TVL EXP-FOREIGN		70.00	604.15	0.00		604.15-
Major Account 570000 Total		1,193,350.00	17,551.12	183,144.64	15.35	0.00	1,010,205.36
580000 CAPITAL OUTLAY							
588003	BUILDINGS		8,691.16	139,133.81	0.00		139,133.81-
588004	EQUIPMENT		356,588.04	2,275,015.66	0.00		2,275,015.66-
Major Account 580000 Total		0.00	365,279.20	2,414,149.47	0.00	0.00	2,414,149.47-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		150.00	3,449.00	0.00		3,449.00-
599100	OTHER GOVERNMENT AID	300,000.00	3,090.19	3,090.19	1.03		296,909.81
599101	GEN FUND REMISSIONS EXPEN		2,637.00	255,715.00	0.00		255,715.00-
599102	NON-TAXABLE STIPENDS		428,439.99-	85,551.43	0.00		85,551.43-
599104	STUDENT TUITION		138,104.70	615,361.44	0.00		615,361.44-
Major Account 590000 Total		300,000.00	284,458.10-	963,167.06	321.06	0.00	663,167.06-
BUDGETED EXPENDITURES TOTAL		286,685,779.00	24,038,627.07	146,158,831.27	50.98	0.00	140,526,947.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,670,899.00	12,431,557.77	105,016,987.59	65.36		55,653,911.41
2	CASH FUNDS	122,014,880.00	11,251,128.22	38,884,115.07	31.87		83,130,764.93
5	REVOLVING FUNDS	4,000,000.00	355,941.08	2,257,728.61	56.44		1,742,271.39
BUDGETED EXPENDITURES TOTAL		286,685,779.00	24,038,627.07	146,158,831.27	50.98	0.00	140,526,947.73

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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							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.63-	291,666.49-	0.00		291,666.49
Major Account 450000 Total		0.00	41,666.63-	291,666.49-	0.00	0.00	291,666.49
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		465,749.61	557,866.99	0.00		557,866.99-
461500	OP GRANTS - STATE AGENCI		437,107.40	6,850,731.39-	0.00		6,850,731.39
Major Account 460000 Total		0.00	902,857.01	6,292,864.40-	0.00	0.00	6,292,864.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,180,205.76-	24,128,816.63-	0.00		24,128,816.63
471102	GEN FUND REMISSIONS-CASH		1,562,691.86	8,425,005.11	0.00		8,425,005.11-
471103	NON RESIDENT TUITION		8,544,917.00-	19,087,987.75-	0.00		19,087,987.75
471108	MED/VOC SERV-STATE AG		4,557.72-	367,244.61-	0.00		367,244.61
472100	SALE OF SUP & MAT		1,288,618.11-	6,801,441.55-	0.00		6,801,441.55
472200	REPROD & PUBLICATIONS		28,682,776.71	15,306,337.71	0.00		15,306,337.71-
474100	GENERAL BUSINESS FEES			35.00-	0.00		35.00
Major Account 470000 Total		0.00	7,227,169.98	26,654,182.72-	0.00	0.00	26,654,182.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		595,601.97-	256,843.26-	0.00		256,843.26
483100	HOUSING & DORM RENTAL RE			44.13-	0.00		44.13
484101	RESTRICTED-DONATIONS		646.00-	62,783.83-	0.00		62,783.83
484102	RESTRICTED-PROF FEES		40,247.94	307,443.90	0.00		307,443.90-
484105	INDIRECT COST-OTHER		2,951,578.56-	20,555,955.31-	0.00		20,555,955.31
484106	INDIRECT COST-PRIVATE		1,097,170.96-	1,093,170.96-	0.00		1,093,170.96
484900	OTHER PRIVATE SOURCES			316,778.77-	0.00		316,778.77
486351	NSF ITEMS SUSPENSE		2,757.43	20,272.31	0.00		20,272.31-
Major Account 480000 Total		0.00	4,601,992.12-	21,957,860.05-	0.00	0.00	21,957,860.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100	OPERATING TRANSFER IN		1,021,812.74	10,179,904.71-	0.00		10,179,904.71
493104	TRANS IN-PLANT IMPROVEMEN			1,051,592.73-	0.00		1,051,592.73
493200	OPERATING TRANSFERS OUT		431,854.01	21,783,242.48	0.00		21,783,242.48-
493204	TRANS OUT-PLANT IMPROVEME		40,000.00	3,645,217.41	0.00		3,645,217.41-
493206	TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total		0.00	1,493,666.75	14,851,734.97	0.00	0.00	14,851,734.97-
BUDGETED REVENUE TOTAL		0.00	4,980,034.99	40,344,838.69-	0.00	0.00	40,344,838.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,793,140.74	39,294,299.92-	0.00		39,294,299.92
5	REVOLVING FUNDS		813,105.75-	1,050,538.77-	0.00		1,050,538.77
BUDGETED REVENUE TOTAL		0.00	4,980,034.99	40,344,838.69-	0.00	0.00	40,344,838.69
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		222.00	1,547.20	0.00		1,547.20-
Personal Services Subtotal		0.00	222.00	1,547.20	0.00	0.00	1,547.20-
515900	SEE CHART OF ACCOUNTS		57.50	400.74	0.00		400.74-
Major Account 510000 Total		0.00	279.50	1,947.94	0.00	0.00	1,947.94-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		278.17	386.61	0.00		386.61-
554900	OTHER CONTRACTUAL SERVICE		1,000.00	1,000.00	0.00		1,000.00-
Major Account 520000 Total		0.00	1,278.17	1,386.61	0.00	0.00	1,386.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,557.67	3,334.55	0.00	0.00	3,334.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,557.67	3,334.55	0.00		3,334.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,557.67	3,334.55	0.00	0.00	3,334.55-

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UNBUDGETED FUND TYPES - REVENUES							
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	2,607,590.82	17,359,104.32	62.63		10,356,485.68
511200	TEMPORARY SALARIES-WAGES		302,216.31	2,222,545.43	0.00		2,222,545.43-
511300	OVERTIME PAYMENTS		731.72	12,602.44	0.00		12,602.44-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	27,715,590.00	2,910,538.85	19,595,252.19	70.70	0.00	8,120,337.81
515100	RETIREMENT PLANS EXPENSE	914,612.00	1,729.12	19,345.99	2.12		895,266.01
515200	FICA EXPENSE	1,330,364.00	1,883.38	16,666.10	1.25		1,313,697.90
515400	LIFE & ACCIDENT INS EXP	27,714.00	20.53	214.09	.77		27,499.91
515500	HEALTH INSURANCE EXPENSE	3,021,005.00	3,254.17	28,214.69	.93		2,992,790.31
515900	SEE CHART OF ACCOUNTS		680,371.64	4,606,377.52	0.00		4,606,377.52-
516500	WORKERS COMP PREMIUMS	148,215.00			0.00		148,215.00
	Major Account 510000 Total	33,157,500.00	3,597,797.69	24,266,070.58	73.18	0.00	8,891,429.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		44.61	5,594.60	0.00		5,594.60-
521200	COMM EXP-VOICE/DATA		249.18	866.67	0.00		866.67-
521300	FREIGHT		1,227.30	14,589.90	0.00		14,589.90-
521400	DATA PROCESSING EXPENSE			292.33	0.00		292.33-
521500	PUBLICATION & PRINT EXPENSE		20,159.47	136,903.89	0.00		136,903.89-
522000	1099 AWARDS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		7,793.00	19,869.55	0.00		19,869.55-
522200	CONFERENCE REGISTRATION		18,540.00	87,251.22	0.00		87,251.22-
522400	SUBSISTENCE		433.83	723.63	0.00		723.63-
522600	JOB APPLICANT EXPENSE		220.00	2,255.47	0.00		2,255.47-
524700	RENT EXP-OTHER REAL PROP			383.40	0.00		383.40-
525100	RENT EXP-OFFICE EQUIP		102.64	821.12	0.00		821.12-
525500	RENT EXP-OTHER PERS PROP		1,398.95	16,903.43	0.00		16,903.43-
526100	REPAIRS & MAINT-REAL PROPERTY		686.38	26,248.61	0.00		26,248.61-
527100	REP & MAINT-OFFICE EQUIP			370.00-	0.00		370.00
527200	REP & MAINT-MOTOR VEHICL		32.86	75.87	0.00		75.87-
527300	REP & MAINT-MEDICAL EQUI		20,361.30	117,219.00	0.00		117,219.00-
527800	REP & MAINT-OTHER PROPER		273.25	273.25	0.00		273.25-
531100	OFFICE SUPPLIES EXPENSE		1,402.72	16,133.68	0.00		16,133.68-

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		1,495.00	3,230.11	0.00		3,230.11-
533900	FOOD EXPENSE		5.88	1,587.11	0.00		1,587.11-
534600	ED & RECREATIONAL SUP EX		2,855.11	135,457.22	0.00		135,457.22-
534800	CONSTRUCTION & MAINT SUPPLIES			54.77	0.00		54.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE			680.00	0.00		680.00-
534901	DATA PROCESSING SUPPLIES		13,141.06	41,982.74	0.00		41,982.74-
535100	MEDICAL SUPPLIES		17,060.74	197,842.74	0.00		197,842.74-
537100	LABORATORY SUP EXP		564,966.03	3,733,637.80	0.00		3,733,637.80-
538100	VEHICLE & EQUIP SUPP EXP		141.23	1,809.31	0.00		1,809.31-
539100	INDIRECT COST ALLOWANCE		1,992,656.79	14,191,970.25	0.00		14,191,970.25-
545000	LABORATORY SERVICES		341,641.90	1,781,882.71	0.00		1,781,882.71-
547100	EDUCATIONAL SERVICES			18,698.82	0.00		18,698.82-
554900	OTHER CONTRACTUAL SERVICE		153,303.80	1,099,417.30	0.00		1,099,417.30-
554901	CONTRACTED SVCS - SAL REIMB			40,000.00	0.00		40,000.00-
554902	CONTRACTED SVCS - SCHLRLY PUB		75.00	75.00	0.00		75.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,125,775.55	9,663,063.79	0.00		9,663,063.79-
555200	SOFTWARE - NEW PURCHASES		2,240.40	71,980.14	0.00		71,980.14-
559100	OTHER OPERATING EXP	125,592,500.00	481.28	6,816.21	.01		125,585,683.79
Major Account 520000 Total		125,592,500.00	4,288,765.26	31,436,321.64	25.03	0.00	94,156,178.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		7,697.65	42,590.90	0.00		42,590.90-
571600	MEALS-NOT TRAVEL STATUS		30.98	271.19	0.00		271.19-
571800	TAXABLE TRAVEL EXPENSES			6,470.22	0.00		6,470.22-
572100	COMMERCIAL TRANSPORTATION		853.46-	6,776.39	0.00		6,776.39-
573100	STATE-OWNED TRANSPORT		880.00	2,204.00	0.00		2,204.00-
574500	PERSONAL VEHICLE MILEAGE		207.06	5,152.72	0.00		5,152.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		846.87	41,991.86	0.00		41,991.86-
575100	MISC TRAVEL EXPENSES		376.24	1,363.46	0.00		1,363.46-
Major Account 570000 Total		0.00	9,185.34	106,820.74	0.00	0.00	106,820.74-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		230,671.33	359,608.19	0.00		359,608.19-
588004	EQUIPMENT		15,660.13	947,196.10	0.00		947,196.10-
Major Account 580000 Total		0.00	246,331.46	1,306,804.29	0.00	0.00	1,306,804.29-
590000 GOVERNMENT AID							

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592100	ASSISTANCE TO/FOR INDIVIDUALS		9,200.80	64,870.84	0.00		64,870.84-
599100	OTHER GOVERNMENT AID		1,105.75	21,932.04	0.00		21,932.04-
599102	NON-TAXABLE STIPENDS		1,572,475.00	32,300,465.16	0.00		32,300,465.16-
599104	STUDENT TUITION		25,448.12	189,589.22	0.00		189,589.22-
Major Account 590000 Total		0.00	1,608,229.67	32,576,857.26	0.00	0.00	32,576,857.26-
BUDGETED EXPENDITURES TOTAL		158,750,000.00	9,750,309.42	89,692,874.51	56.50	0.00	69,057,125.49
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	158,750,000.00	9,750,309.42	89,692,874.51	56.50		69,057,125.49
BUDGETED EXPENDITURES TOTAL		158,750,000.00	9,750,309.42	89,692,874.51	56.50	0.00	69,057,125.49
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

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515400	LIFE & ACCIDENT INS EXP	974.00			0.00		974.00
515500	HEALTH INSURANCE EXPENSE	123,742.00			0.00		123,742.00
516500	WORKERS COMP PREMIUMS	5,210.00			0.00		5,210.00
Major Account 510000 Total		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	1,192,940.00			0.00		1,192,940.00
UNBUDGETED EXPENDITURES TOTAL		1,192,940.00	0.00	0.00	0.00	0.00	1,192,940.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,591,437.00	303,925.81	2,176,053.26	83.97		415,383.74
511200	TEMPORARY SALARIES-WAGES		45,535.81	323,716.54	0.00		323,716.54-
511300	OVERTIME PAYMENTS		6.46	394.23	0.00		394.23-
	Personal Services Subtotal	2,591,437.00	349,468.08	2,500,164.03	96.48	0.00	91,272.97
515100	RETIREMENT PLANS EXPENSE	85,517.00	170.50-	819.21	.96		84,697.79
515200	FICA EXPENSE	124,391.00	251.85	1,925.27	1.55		122,465.73
515400	LIFE & ACCIDENT INS EXP	2,592.00	2.97	26.88	1.04		2,565.12
515500	HEALTH INSURANCE EXPENSE	282,467.00	44.22-	1,283.36	.45		281,183.64
515900	SEE CHART OF ACCOUNTS		80,540.68	584,213.18	0.00		584,213.18-
516500	WORKERS COMP PREMIUMS	13,860.00			0.00		13,860.00
	Major Account 510000 Total	3,100,264.00	430,048.86	3,088,431.93	99.62	0.00	11,832.07
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,770.30	1,770.30	0.00		1,770.30-
521300	FREIGHT		83.92	179.80	0.00		179.80-
521500	PUBLICATION & PRINT EXPENSE		1,340.67	12,459.49	0.00		12,459.49-
522100	DUES & SUBSCRIPTION EXPENSE		900.00-	191,831.25	0.00		191,831.25-
522200	CONFERENCE REGISTRATION		5,495.00	7,639.00	0.00		7,639.00-
525500	RENT EXP-OTHER PERS PROP		135.91	592.96	0.00		592.96-
526100	REPAIRS & MAINT-REAL PROPERTY		238.00	238.00	0.00		238.00-
527300	REP & MAINT-MEDICAL EQUI			4,445.04	0.00		4,445.04-
527500	REPAIRS & MAINT-COMM EQUIP			43,796.24	0.00		43,796.24-
527800	REP & MAINT-OTHER PROPER			6,030.00	0.00		6,030.00-
533900	FOOD EXPENSE		66.75	1,004.35	0.00		1,004.35-
534600	ED & RECREATIONAL SUP EX			486.25	0.00		486.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE			38.51	0.00		38.51-
534901	DATA PROCESSING SUPPLIES		197.10	5,531.45	0.00		5,531.45-
535100	MEDICAL SUPPLIES		397.34	5,217.17	0.00		5,217.17-
537100	LABORATORY SUP EXP		50,951.60	427,694.94	0.00		427,694.94-
538100	VEHICLE & EQUIP SUPP EXP		136.13	270.18	0.00		270.18-
539100	INDIRECT COST ALLOWANCE		265,976.97	1,402,418.98	0.00		1,402,418.98-
543500	MGT CONSULTANT SERVICES			16,211.13	0.00		16,211.13-
545000	LABORATORY SERVICES		15,664.71	79,309.75	0.00		79,309.75-

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547100	EDUCATIONAL SERVICES			9,700.00	0.00		9,700.00-
554900	OTHER CONTRACTUAL SERVICE		23,250.92	126,619.12	0.00		126,619.12-
554903	CONTRACTED SVCS - SUB CONTRACT		172,538.53	479,086.17	0.00		479,086.17-
559100	OTHER OPERATING EXP	5,599,736.00	70.29	987.66	.02		5,598,748.34
Major Account 520000 Total		5,599,736.00	537,414.14	2,823,557.74	50.42	0.00	2,776,178.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,980.26	5,250.94	0.00		5,250.94-
571600	MEALS-NOT TRAVEL STATUS			3.50	0.00		3.50-
572100	COMMERCIAL TRANSPORTATION		521.31	2,145.37	0.00		2,145.37-
574500	PERSONAL VEHICLE MILEAGE			335.67	0.00		335.67-
575100	MISC TRAVEL EXPENSES		80.00	200.00	0.00		200.00-
Major Account 570000 Total		0.00	2,581.57	7,935.48	0.00	0.00	7,935.48-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			13,000.00	0.00		13,000.00-
Major Account 580000 Total		0.00	0.00	13,000.00	0.00	0.00	13,000.00-
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		2,213.92	23,840.04	0.00		23,840.04-
Major Account 590000 Total		550,000.00	2,213.92	26,840.04	4.88	0.00	523,159.96
BUDGETED EXPENDITURES TOTAL		9,250,000.00	972,258.49	5,959,765.19	64.43	0.00	3,290,234.81
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	9,250,000.00	972,258.49	5,959,765.19	64.43		3,290,234.81
BUDGETED EXPENDITURES TOTAL		9,250,000.00	972,258.49	5,959,765.19	64.43	0.00	3,290,234.81

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		887,638.37-	4,293,445.66-	0.00		4,293,445.66
461500	OP GRANTS - STATE AGENCI			1,837.73-	0.00		1,837.73
Major Account 460000 Total		0.00	887,638.37-	4,295,283.39-	0.00	0.00	4,295,283.39
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		448.50-		0.00		
471108	MED/VOC SERV-STATE AG			25,058.14-	0.00		25,058.14
Major Account 470000 Total		0.00	448.50-	25,058.14-	0.00	0.00	25,058.14
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
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		112,750.41	184,054.32	0.00		184,054.32-
Major Account 490000 Total		0.00	112,750.41	184,054.32	0.00	0.00	184,054.32-
BUDGETED REVENUE TOTAL		0.00	775,336.46-	4,288,528.66-	0.00	0.00	4,288,528.66
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		775,336.46-	4,288,528.66-	0.00		4,288,528.66
BUDGETED REVENUE TOTAL		0.00	775,336.46-	4,288,528.66-	0.00	0.00	4,288,528.66

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,442.54	66,035.59	0.00		66,035.59-
	Personal Services Subtotal	0.00	9,442.54	66,035.59	0.00	0.00	66,035.59-
515900	SEE CHART OF ACCOUNTS		2,719.45	19,158.93	0.00		19,158.93-
	Major Account 510000 Total	0.00	12,161.99	85,194.52	0.00	0.00	85,194.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.42	1,005.55	0.00		1,005.55-
521200	COMM EXP-VOICE/DATA		189.88	875.15	0.00		875.15-
531100	OFFICE SUPPLIES EXPENSE			18.44	0.00		18.44-
533100	HOUSEHOLD & INSTIT EXP			43.55	0.00		43.55-
534700	ENG TECH & COMM SUP EXP		447.94	447.94	0.00		447.94-
535100	MEDICAL SUPPLIES		1,530.00	11,220.00	0.00		11,220.00-
537100	LABORATORY SUP EXP		6,842.17	16,373.20	0.00		16,373.20-
541100	ACCTG & AUDITING SERVICES			3,250.00	0.00		3,250.00-
543100	IT CONSULTING-APPLICATIONS		2,433.10	20,945.75	0.00		20,945.75-
549200	JANITORIAL/SECURITY SERVICES			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	11,449.51	92,326.85	0.00	0.00	92,326.85-
BUDGETED EXPENDITURES TOTAL		0.00	23,611.50	177,521.37	0.00	0.00	177,521.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		23,611.50	177,521.37	0.00		177,521.37-
BUDGETED EXPENDITURES TOTAL		0.00	23,611.50	177,521.37	0.00	0.00	177,521.37-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT			99,200.00-	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
Major Account 470000 Total		0.00	0.00	99,200.00-	0.00	0.00	99,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		153.23-	688.56-	0.00		688.56
Major Account 480000 Total		0.00	153.23-	688.56-	0.00	0.00	688.56
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	153.23-	162,871.08-	0.00	0.00	162,871.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		153.23-	162,871.08-	0.00		162,871.08
BUDGETED REVENUE TOTAL		0.00	153.23-	162,871.08-	0.00	0.00	162,871.08
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,271,241.00	9,935,138.09	78,190,534.16	78.76		21,080,706.84
511200	TEMPORARY SALARIES-WAGES		367,027.70	3,073,229.48	0.00		3,073,229.48-
511300	OVERTIME PAYMENTS		11,937.86	126,195.47	0.00		126,195.47-
511900	SUPPLEMENTAL			34,500.00	0.00		34,500.00-
Personal Services Subtotal		99,271,241.00	10,314,103.65	81,424,459.11	82.02	0.00	17,846,781.89
515100	RETIREMENT PLANS EXPENSE	3,971,732.00	3,434.39	10,775.14	.27		3,960,956.86
515200	FICA EXPENSE	5,063,985.00	4,411.43	15,932.06	.31		5,048,052.94
515400	LIFE & ACCIDENT INS EXP	99,312.00	34.58	132.14	.13		99,179.86
515500	HEALTH INSURANCE EXPENSE	12,610,286.00	4,685.48	16,900.67	.13		12,593,385.33
515900	SEE CHART OF ACCOUNTS		2,628,422.41	18,637,880.26	0.00		18,637,880.26-
516200	TUITION ASSISTANCE			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	12,955,091.94	100,115,426.88	82.37	0.00	21,432,136.12

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,423.26	44,876.56	0.00		44,876.56-
521200 COMM EXP-VOICE/DATA		148,922.02	540,420.01	0.00		540,420.01-
521300 FREIGHT		203,846.34	1,285,620.55	0.00		1,285,620.55-
521400 DATA PROCESSING EXPENSE		2,237.38	60,753.02	0.00		60,753.02-
521500 PUBLICATION & PRINT EXPENSE		59,839.63	463,314.03	0.00		463,314.03-
521700 1099 ROYALTY PAYMENTS			600.00	0.00		600.00-
521900 AWARDS EXPENSE		967.35	10,505.80	0.00		10,505.80-
522100 DUES & SUBSCRIPTION EXPENSE		705,927.25	2,332,686.12	0.00		2,332,686.12-
522200 CONFERENCE REGISTRATION		105,846.53	530,017.20	0.00		530,017.20-
522400 SUBSISTENCE		187.44	4,552.03	0.00		4,552.03-
522500 EMPLOYEE MOVING EXPENSE		280.00	2,264.75	0.00		2,264.75-
522600 JOB APPLICANT EXPENSE		3,475.23	45,480.93	0.00		45,480.93-
523600 INTEREST EXPENSE		1,229,512.50	3,731,993.13	0.00		3,731,993.13-
524600 RENT EXPENSE-BUILDINGS		8,980.66	70,074.69	0.00		70,074.69-
524700 RENT EXP-OTHER REAL PROP			4,500.00	0.00		4,500.00-
525100 RENT EXP-OFFICE EQUIP		10,203.52	81,911.35	0.00		81,911.35-
525200 RENT EXP-DATA PROC EQUIP			20,507.00	0.00		20,507.00-
525500 RENT EXP-OTHER PERS PROP		2,088.65	32,423.53	0.00		32,423.53-
526100 REPAIRS & MAINT-REAL PROPERTY		13,551.69	27,948.20	0.00		27,948.20-
527100 REP & MAINT-OFFICE EQUIP		445.00	11,026.24	0.00		11,026.24-
527200 REP & MAINT-MOTOR VEHICL			2,165.73-	0.00		2,165.73
527300 REP & MAINT-MEDICAL EQUI		5,202.42	516,385.07	0.00		516,385.07-
527400 REPAIRS & MAINT-DATA PROC			379.00-	0.00		379.00
527600 REP & MAINT-HOUSE/INST E		65.00	65.00	0.00		65.00-
527800 REP & MAINT-OTHER PROPER		1,468.43	7,194.35	0.00		7,194.35-
531100 OFFICE SUPPLIES EXPENSE		64,857.46	514,889.84	0.00		514,889.84-
533100 HOUSEHOLD & INSTIT EXP		3,180.43	20,535.24	0.00		20,535.24-
533900 FOOD EXPENSE		45,236.34	128,775.85	0.00		128,775.85-
534500 AGRICULTURAL SUPPLIES EXP		201.93	312.93	0.00		312.93-
534600 ED & RECREATIONAL SUP EX		50,557.71	433,991.76	0.00		433,991.76-
534700 ENG TECH & COMM SUP EXP		4,969.59	14,422.29	0.00		14,422.29-
534800 CONSTRUCTION & MAINT SUPPLIES		5,569.16	14,088.24	0.00		14,088.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,350.20	98,571.21	0.00		98,571.21-
534901 DATA PROCESSING SUPPLIES		150,862.45	655,486.12	0.00		655,486.12-
535100 MEDICAL SUPPLIES		238,480.43	1,915,748.99	0.00		1,915,748.99-
537100 LABORATORY SUP EXP		359,595.46	3,256,698.74	0.00		3,256,698.74-
538100 VEHICLE & EQUIP SUPP EXP		289.82	4,685.11	0.00		4,685.11-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100 INDIRECT COST ALLOWANCE		705,563.41	5,079,157.92	0.00		5,079,157.92-
539200 DEBT SERVICE EXPENSE		10,590,000.00	10,590,000.00	0.00		10,590,000.00-
539951 PURCHASES FOR RESALE			2,323.21	0.00		2,323.21-
541100 ACCTG & AUDITING SERVICES			12,343.00	0.00		12,343.00-
541500 LEGAL SERVICES EXPENSE			47,889.15	0.00		47,889.15
541700 LEGAL RELATED EXPENSE		3,460.00	51,832.15	0.00		51,832.15-
543100 IT CONSULTING-APPLICATIONS		54,273.68	132,640.68	0.00		132,640.68-
543500 MGT CONSULTANT SERVICES			13,629.00	0.00		13,629.00-
545000 LABORATORY SERVICES		86,012.45	1,292,113.54	0.00		1,292,113.54-
547100 EDUCATIONAL SERVICES		15,270.67	144,470.31	0.00		144,470.31-
549200 JANITORIAL/SECURITY SERVICES		1,208.18	7,569.90	0.00		7,569.90-
554900 OTHER CONTRACTUAL SERVICE		1,388,846.68	4,448,763.96	0.00		4,448,763.96-
554901 CONTRACTED SVCS - SAL REIMB			13,499.46	0.00		13,499.46
554903 CONTRACTED SVCS - SUB CONTRACT		296,248.87	2,674,290.05	0.00		2,674,290.05-
555200 SOFTWARE - NEW PURCHASES		51,980.15	222,066.64	0.00		222,066.64-
556100 INSURANCE EXPENSE		220.00	6,054.91	0.00		6,054.91-
559100 OTHER OPERATING EXP	141,259,497.00	22,626.99	163,761.65	.12		141,095,735.35
Major Account 520000 Total	141,259,497.00	16,657,332.36	41,660,409.46	29.49	0.00	99,599,087.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,256.03	379,749.91	0.00		379,749.91-
571103 BOARD & LODGING-FOREIGN		2,714.63	30,033.72	0.00		30,033.72-
571600 MEALS-NOT TRAVEL STATUS			375.34	0.00		375.34-
571800 TAXABLE TRAVEL EXPENSES		17,369.37	114,936.09	0.00		114,936.09-
572100 COMMERCIAL TRANSPORTATION		31,494.29	39,011.71	0.00		39,011.71-
572103 COMERCIAL FARES-FOREIGN		4,574.07	30,901.44	0.00		30,901.44-
573100 STATE-OWNED TRANSPORT		575.00	5,321.92	0.00		5,321.92-
574500 PERSONAL VEHICLE MILEAGE		4,504.86	30,862.01	0.00		30,862.01-
574503 MILEAGE ALLOW-FOREIGN			24.94	0.00		24.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,200.11	171,825.66	0.00		171,825.66-
575100 MISC TRAVEL EXPENSES		1,147.54	13,054.37	0.00		13,054.37-
575103 MISC TVL EXP-FOREIGN		173.31	10,010.61	0.00		10,010.61-
Major Account 570000 Total	0.00	45,020.63	826,107.72	0.00	0.00	826,107.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,531.08	805,037.83	0.00		805,037.83-
588004 EQUIPMENT		704,495.27	2,235,616.57	0.00		2,235,616.57-

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Major Account 580000 Total		0.00	708,026.35	3,040,654.40	0.00	0.00	3,040,654.40-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		113,231.97	659,418.66	0.00		659,418.66-
599102	NON-TAXABLE STIPENDS		61,494.20	2,936,522.96	0.00		2,936,522.96-
599103	STUDENT TRAINING TRAVEL			1,196.00	0.00		1,196.00-
599104	STUDENT TUITION		36,773.20	486,261.15	0.00		486,261.15-
Major Account 590000 Total		0.00	211,499.37	4,083,398.77	0.00	0.00	4,083,398.77-
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	30,576,970.65	149,725,997.23	56.97	0.00	113,081,062.77
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	262,807,060.00	30,576,970.65	149,725,997.23	56.97		113,081,062.77
UNBUDGETED EXPENDITURES TOTAL		262,807,060.00	30,576,970.65	149,725,997.23	56.97	0.00	113,081,062.77
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		787,284.00	833,930.60	0.00		833,930.60-
461500	OP GRANTS - STATE AGENCI		36,057.78-	1,300,793.82-	0.00		1,300,793.82
461700	OP GRANTS - OTHER		15,714.45-	156,454.02-	0.00		156,454.02
Major Account 460000 Total		0.00	735,511.77	623,317.24-	0.00	0.00	623,317.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		222,006.42-	1,629,062.03-	0.00		1,629,062.03
471102	GEN FUND REMISSIONS-CASH			598.70	0.00		598.70-
471108	MED/VOC SERV-STATE AG		1,096,033.75-	6,098,247.66-	0.00		6,098,247.66
472100	SALE OF SUP & MAT		297,915.07-	1,236,016.67	0.00		1,236,016.67-
472200	REPROD & PUBLICATIONS		14,594.50-	38,365.00-	0.00		38,365.00
474100	GENERAL BUSINESS FEES		19,550.00-	62,347.05-	0.00		62,347.05
Major Account 470000 Total		0.00	1,650,099.74-	6,591,406.37-	0.00	0.00	6,591,406.37
480000 REVENUE - MISCELLANEOUS							

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		38,449.37-	3,466,008.05-	0.00		3,466,008.05
483200	BUILDING & SPACE RENTAL		2,740,112.50-	3,311,771.50-	0.00		3,311,771.50
483300	EQUIPMENT LEASE OR RENTA			875.00-	0.00		875.00
484100	OPERATING DONATIONS & CO		8,445.05-	61,250.46-	0.00		61,250.46
484101	RESTRICTED-DONATIONS		5,428,174.09-	28,886,265.72-	0.00		28,886,265.72
484102	RESTRICTED-PROF FEES		56,410.03-	392,804.87-	0.00		392,804.87
484103	INDIRECT COST-STATE		4,816.95-	97,784.85-	0.00		97,784.85
484104	INDIRECT COST-LOCAL		154,550.59-	1,570,484.31-	0.00		1,570,484.31
484105	INDIRECT COST-OTHER		3,153.50-	82,376.03-	0.00		82,376.03
484106	INDIRECT COST-PRIVATE		1,637,735.40-	6,930,240.67-	0.00		6,930,240.67
484500	REIMB NON-GOVT SOURCES		1,375.00-	35,327.70-	0.00		35,327.70
484800	ROYALTY REVENUE			550.70-	0.00		550.70
484900	OTHER PRIVATE SOURCES		18,342,724.45-	94,222,198.42-	0.00		94,222,198.42
486100	LOAN INTEREST		19,150.00-	22,904.62-	0.00		22,904.62
486300	CLEARING ACCOUNT		132,969.70-	829,119.92-	0.00		829,119.92
486500	MISCELLANEOUS ADJUSTMENT			126,380.00-	0.00		126,380.00
Major Account 480000 Total		0.00	28,568,066.63-	140,036,342.82-	0.00	0.00	140,036,342.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,564.00-	0.00		5,564.00
493100	OPERATING TRANSFER IN		3,885,702.51-	128,877,985.30-	0.00		128,877,985.30
493104	TRANS IN-PLANT IMPROVEMEN			112,498.81-	0.00		112,498.81
493200	OPERATING TRANSFERS OUT		1,912,483.64	119,095,916.82	0.00		119,095,916.82-
493204	TRANS OUT-PLANT IMPROVEME		271,444.00	17,587,972.30	0.00		17,587,972.30-
Major Account 490000 Total		0.00	1,701,774.87-	7,687,841.01	0.00	0.00	7,687,841.01-
UNBUDGETED REVENUE TOTAL		0.00	31,184,429.47-	139,563,225.42-	0.00	0.00	139,563,225.42
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		31,184,429.47-	139,563,225.42-	0.00		139,563,225.42
UNBUDGETED REVENUE TOTAL		0.00	31,184,429.47-	139,563,225.42-	0.00	0.00	139,563,225.42

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Program 739 UNMC AUXILIARY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,172,002.00	4,221,925.86	30,453,020.61	81.92		6,718,981.39
511200	TEMPORARY SALARIES-WAGES		98,096.26	820,904.11	0.00		820,904.11-
511300	OVERTIME PAYMENTS		14,019.57	160,647.71	0.00		160,647.71-
511900	SUPPLEMENTAL			16,781.25	0.00		16,781.25-
	Personal Services Subtotal	37,172,002.00	4,334,041.69	31,451,353.68	84.61	0.00	5,720,648.32
515100	RETIREMENT PLANS EXPENSE	1,895,350.00	5,240.38	37,632.35	1.99		1,857,717.65
515200	FICA EXPENSE	2,081,175.00	466,708.62	3,114,401.55	149.65		1,033,226.55-
515400	LIFE & ACCIDENT INS EXP	37,175.00	102.99	543.72	1.46		36,631.28
515500	HEALTH INSURANCE EXPENSE	5,834,709.00	9,384.18	50,786.92	.87		5,783,922.08
515900	SEE CHART OF ACCOUNTS		681,252.10	2,926,072.23	0.00		2,926,072.23-
516200	TUITION ASSISTANCE			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	5,496,729.96	38,033,946.45	80.55	0.00	9,185,212.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		101,340.36	755,303.93	0.00		755,303.93-
521200	COMM EXP-VOICE/DATA		927,596.06	3,333,457.00	0.00		3,333,457.00-
521300	FREIGHT		10,417.12	81,853.34	0.00		81,853.34-
521400	DATA PROCESSING EXPENSE		10,695.26	45,044.25	0.00		45,044.25-
521500	PUBLICATION & PRINT EXPENSE		59,975.09	468,051.60	0.00		468,051.60-
521700	1099 ROYALTY PAYMENTS			691.50	0.00		691.50-
521900	AWARDS EXPENSE			62,727.57	0.00		62,727.57-
522100	DUES & SUBSCRIPTION EXPENSE		330,506.03	3,128,811.29	0.00		3,128,811.29-
522200	CONFERENCE REGISTRATION		42,974.45	143,190.69	0.00		143,190.69-
522400	SUBSISTENCE		14,484.27	40,675.12	0.00		40,675.12-
522500	EMPLOYEE MOVING EXPENSE			536.00	0.00		536.00-
522600	JOB APPLICANT EXPENSE		10,706.50	45,633.81	0.00		45,633.81-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		10,353.11	55,985.58	0.00		55,985.58-
523202	ELECTRICITY		60,625.71-	192,624.61-	0.00		192,624.61
523203	WATER		21,889.33	194,404.42	0.00		194,404.42-
524100	RENT EXPENSE-LAND		30,660.00	30,660.00	0.00		30,660.00-
524600	RENT EXPENSE-BUILDINGS		35,779.83	43,215.18	0.00		43,215.18-

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524700 RENT EXP-OTHER REAL PROP		2,150.00	2,150.00	0.00		2,150.00-
525100 RENT EXP-OFFICE EQUIP		37,079.99	362,368.03	0.00		362,368.03-
525200 RENT EXP-DATA PROC EQUIP			20,507.00-	0.00		20,507.00
525500 RENT EXP-OTHER PERS PROP		459.91	15,095.18	0.00		15,095.18-
526100 REPAIRS & MAINT-REAL PROPERTY		28,530.95	334,612.87	0.00		334,612.87-
527100 REP & MAINT-OFFICE EQUIP		3,437.53	260,182.76	0.00		260,182.76-
527200 REP & MAINT-MOTOR VEHICL		6,070.72	76,902.81	0.00		76,902.81-
527300 REP & MAINT-MEDICAL EQUI		6,997.34	447,191.87	0.00		447,191.87-
527400 REPAIRS & MAINT-DATA PROC			360,054.09	0.00		360,054.09-
527500 REPAIRS & MAINT-COMM EQUIP		16,628.03	16,628.03	0.00		16,628.03-
527800 REP & MAINT-OTHER PROPER		22,439.05	98,023.89	0.00		98,023.89-
527801 REP AG SHOP CONST EQUIP			3,395.15	0.00		3,395.15-
531100 OFFICE SUPPLIES EXPENSE		18,783.63	404,631.37	0.00		404,631.37-
533100 HOUSEHOLD & INSTIT EXP		4,082.63	43,892.33	0.00		43,892.33-
533900 FOOD EXPENSE		59,122.10-	65,717.19-	0.00		65,717.19
534500 AGRICULTURAL SUPPLIES EXP		2,377.38	9,747.11	0.00		9,747.11-
534600 ED & RECREATIONAL SUP EX		16,359.11	614,095.12	0.00		614,095.12-
534700 ENG TECH & COMM SUP EXP		679.92	4,921.57	0.00		4,921.57-
534800 CONSTRUCTION & MAINT SUPPLIES		72,431.67	297,391.03	0.00		297,391.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,810,937.00	20,474.77	133,715.29	3.51		3,677,221.71
534901 DATA PROCESSING SUPPLIES		72,578.72	456,370.90	0.00		456,370.90-
535100 MEDICAL SUPPLIES		254,858.41	1,609,012.43	0.00		1,609,012.43-
537100 LABORATORY SUP EXP		400,117.72	2,092,166.20	0.00		2,092,166.20-
538100 VEHICLE & EQUIP SUPP EXP		901.25	26,828.64	0.00		26,828.64-
539951 PURCHASES FOR RESALE		460,742.15	2,469,116.70	0.00		2,469,116.70-
541100 ACCTG & AUDITING SERVICES		1,985.96	70,779.11	0.00		70,779.11-
541700 LEGAL RELATED EXPENSE		4,315.00	51,643.90	0.00		51,643.90-
542500 ENG & ARCH SERVICES		18,417.00	20,573.40	0.00		20,573.40-
543100 IT CONSULTING-APPLICATIONS		108,748.29	115,584.53	0.00		115,584.53-
545000 LABORATORY SERVICES		48,824.97	248,361.82	0.00		248,361.82-
547100 EDUCATIONAL SERVICES		8,835.93	59,313.18	0.00		59,313.18-
549200 JANITORIAL/SECURITY SERVICES		368,510.37-	2,511,688.81-	0.00		2,511,688.81
554900 OTHER CONTRACTUAL SERVICE		1,766,493.71	10,298,665.84	0.00		10,298,665.84-
554901 CONTRACTED SVCS - SAL REIMB			600.00	0.00		600.00-
555200 SOFTWARE - NEW PURCHASES		39,289.49	1,611,781.67	0.00		1,611,781.67-
556100 INSURANCE EXPENSE		1,675,037.37-	3,257,726.30-	0.00		3,257,726.30
559100 OTHER OPERATING EXP	69,914,018.00	220,262.14-	300,114.40-	.43-		70,214,132.40
Major Account 520000 Total	73,830,455.00	2,668,910.95	24,697,659.79	33.45	0.00	49,132,795.21

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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		3,215.55	34,208.77	0.00		34,208.77-
571600	MEALS-NOT TRAVEL STATUS		7.00	105.20	0.00		105.20-
571800	TAXABLE TRAVEL EXPENSES		12,299.39	39,073.40	0.00		39,073.40-
572100	COMMERCIAL TRANSPORTATION		9,004.09-	19,078.33-	0.00		19,078.33
573100	STATE-OWNED TRANSPORT		410.00	3,523.21	0.00		3,523.21-
574500	PERSONAL VEHICLE MILEAGE		1,335.74	13,704.03	0.00		13,704.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,522.99	36,726.39	0.00		36,726.39-
575100	MISC TRAVEL EXPENSES	1,567,430.00	272.00	201.50	.01		1,567,228.50
Major Account 570000 Total		1,567,430.00	10,058.58	108,464.17	6.92	0.00	1,458,965.83
580000 CAPITAL OUTLAY							
588001	LAND		4,284,992.54	5,968,574.75	0.00		5,968,574.75-
588003	BUILDINGS		15,278.88	168,381.06-	0.00		168,381.06
588004	EQUIPMENT		285,953.11	2,411,306.80	0.00		2,411,306.80-
Major Account 580000 Total		0.00	4,586,224.53	8,211,500.49	0.00	0.00	8,211,500.49-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		78,232.12-	488,677.47-	0.00		488,677.47
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN		189,866.25	436,141.25	0.00		436,141.25-
599102	NON-TAXABLE STIPENDS			27,452.04	0.00		27,452.04-
599104	STUDENT TUITION		21,139.71	86,958.52	0.00		86,958.52-
Major Account 590000 Total		382,956.00	132,773.84	61,874.34	16.16	0.00	321,081.66
BUDGETED EXPENDITURES TOTAL		123,000,000.00	12,894,697.86	71,113,445.24	57.82	0.00	51,886,554.76
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	123,000,000.00	12,894,697.86	71,113,445.24	57.82		51,886,554.76
BUDGETED EXPENDITURES TOTAL		123,000,000.00	12,894,697.86	71,113,445.24	57.82	0.00	51,886,554.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		59,190.67-	59,334.27-	0.00		59,334.27
461500	OP GRANTS - STATE AGENCI		12,698,875.88-	5,452,651.67-	0.00		5,452,651.67
Major Account 460000 Total		0.00	12,758,066.55-	5,511,985.94-	0.00	0.00	5,511,985.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,281,188.09-	18,361,005.38-	0.00		18,361,005.38
471101	PROF & TECH GRNT/CONT-ITD			60.00	0.00		60.00-
471102	GEN FUND REMISSIONS-CASH		15,365.50	51,287.72	0.00		51,287.72-
471108	MED/VOC SERV-STATE AG		152,606.56-	753,596.71-	0.00		753,596.71
472100	SALE OF SUP & MAT		3,626,248.62-	20,259,820.11-	0.00		20,259,820.11
472200	REPROD & PUBLICATIONS		29,480.04-	69,399.80-	0.00		69,399.80
474100	GENERAL BUSINESS FEES		14,633.36-	566,823.12-	0.00		566,823.12
476100	OTHER LIC PERM & FEES		174,943.53-	1,501,896.03-	0.00		1,501,896.03
Major Account 470000 Total		0.00	8,263,734.70-	41,461,193.43-	0.00	0.00	41,461,193.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.81-	474,621.65-	0.00		474,621.65
483100	HOUSING & DORM RENTAL RE		77,378.18-	467,823.10-	0.00		467,823.10
483200	BUILDING & SPACE RENTAL		21,777.73-	162,871.21-	0.00		162,871.21
483400	OTHER RENTAL REVENUE			750.00-	0.00		750.00
484100	OPERATING DONATIONS & CO			2,035.00-	0.00		2,035.00
484101	RESTRICTED-DONATIONS		353,814.21-	1,760,525.26-	0.00		1,760,525.26
484102	RESTRICTED-PROF FEES		126,175.02-	1,155,770.48-	0.00		1,155,770.48
484103	INDIRECT COST-STATE		8,054.72-	26,171.20	0.00		26,171.20-
484104	INDIRECT COST-LOCAL		28,304.65-	186,279.06-	0.00		186,279.06
484105	INDIRECT COST-OTHER		9,986.06-	18,607.41-	0.00		18,607.41
484106	INDIRECT COST-PRIVATE		256,232.51-	719,322.57-	0.00		719,322.57
484500	REIMB NON-GOVT SOURCES		1,792,728.06-	6,628,708.38-	0.00		6,628,708.38
484900	OTHER PRIVATE SOURCES		505,003.19-	14,199,745.12-	0.00		14,199,745.12
485100	FINES FORFEITS & PENALTI		248.33-	1,741.01-	0.00		1,741.01
486300	CLEARING ACCOUNT		13,857.29-	1,636,023.58-	0.00		1,636,023.58
486600	SEE CHART OF ACCOUNTS		5,837,622.26	3,287,749.17-	0.00		3,287,749.17
Major Account 480000 Total		0.00	2,644,059.50	30,676,401.80-	0.00	0.00	30,676,401.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300	SALE - SURP PROP/FIXED ASSET			349,781.00-	0.00		349,781.00
493100	OPERATING TRANSFER IN		411,425.86-	20,603,588.00-	0.00		20,603,588.00
493104	TRANS IN-PLANT IMPROVEMEN			15,948,099.70-	0.00		15,948,099.70
493200	OPERATING TRANSFERS OUT		844,210.23	18,812,539.16	0.00		18,812,539.16-
493204	TRANS OUT-PLANT IMPROVEME		3,150.00	590,269.00	0.00		590,269.00-
Major Account 490000 Total		0.00	435,934.37	17,498,660.54-	0.00	0.00	17,498,660.54
BUDGETED REVENUE TOTAL		0.00	17,941,807.38-	95,148,241.71-	0.00	0.00	95,148,241.71
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		17,941,807.38-	95,148,241.71-	0.00		95,148,241.71
BUDGETED REVENUE TOTAL		0.00	17,941,807.38-	95,148,241.71-	0.00	0.00	95,148,241.71

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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	45,480,861.00	3,163,884.97	22,614,567.55	49.72		22,866,293.45
511200	TEMPORARY SALARIES-WAGES		196,334.89	2,037,250.40	0.00		2,037,250.40-
511300	OVERTIME PAYMENTS		4,626.23	34,775.00	0.00		34,775.00-
511900	SUPPLEMENTAL		2,225.70	66,922.40	0.00		66,922.40-
	Personal Services Subtotal	45,480,861.00	3,367,071.79	24,753,515.35	54.43	0.00	20,727,345.65
515100	RETIREMENT PLANS EXPENSE	3,308,491.00	228,226.93	1,783,617.38	53.91		1,524,873.62
515200	FICA EXPENSE	3,285,216.00	240,662.74	1,878,037.15	57.17		1,407,178.85
515400	LIFE & ACCIDENT INS EXP	76,616.00	3,419.52	24,178.78	31.56		52,437.22
515500	HEALTH INSURANCE EXPENSE	7,810,364.00	587,812.46	4,130,571.44	52.89		3,679,792.56
516200	TUITION ASSISTANCE			954.84	0.00		954.84-
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	4,427,193.44	32,660,202.44	54.27	0.00	27,526,000.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,842.07	91,683.95	0.00		91,683.95-
521200	COMM EXP-VOICE/DATA		35,179.80	163,905.88	0.00		163,905.88-
521300	FREIGHT		154.19	930.06	0.00		930.06-
521400	DATA PROCESSING EXPENSE	22,229.00	3,841.12	3,841.12	17.28		18,387.88
521500	PUBLICATION & PRINT EXPENSE		63,231.07	447,716.30	0.00		447,716.30-
521700	1099 ROYALTY PAYMENTS			3,824.75	0.00		3,824.75-
521900	AWARDS EXPENSE		15,090.31	19,742.86	0.00		19,742.86-
522000	1099 AWARDS		25.00	1,900.00	0.00		1,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		62,760.95	445,070.01	0.00		445,070.01-
522200	CONFERENCE REGISTRATION		12,458.74	94,456.36	0.00		94,456.36-
522400	SUBSISTENCE		4,222.83	13,687.43	0.00		13,687.43-
522600	JOB APPLICANT EXPENSE		1,037.05	7,203.31	0.00		7,203.31-
523100	UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201	NATURAL GAS		32,114.16	131,359.66	0.00		131,359.66-
523202	ELECTRICITY		71,279.45	735,965.68	0.00		735,965.68-
523203	WATER		7,143.55	63,934.50	0.00		63,934.50-
523204	SEWER		1,969.52	20,221.32	0.00		20,221.32-
523500	PROMPT PAY INTEREST		5.65	29.83	0.00		29.83-

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523600 INTEREST EXPENSE		2,302.90	16,940.11	0.00		16,940.11-
524100 RENT EXPENSE-LAND			38,662.00	0.00		38,662.00-
524600 RENT EXPENSE-BUILDINGS		8,750.00	111,635.00	0.00		111,635.00-
524700 RENT EXP-OTHER REAL PROP		42.00	1,226.00	0.00		1,226.00-
525100 RENT EXP-OFFICE EQUIP		5,343.70	40,134.15	0.00		40,134.15-
525500 RENT EXP-OTHER PERS PROP		18,182.84	70,917.55	0.00		70,917.55-
525501 AG CONST & SHOP EQ RENTAL		442.75	4,846.18	0.00		4,846.18-
526100 REPAIRS & MAINT-REAL PROPERTY		24,727.27-	707,572.08	0.00		707,572.08-
527100 REP & MAINT-OFFICE EQUIP			10,418.14	0.00		10,418.14-
527200 REP & MAINT-MOTOR VEHICL		1,835.80	26,922.47	0.00		26,922.47-
527300 REP & MAINT-MEDICAL EQUI			6,066.93	0.00		6,066.93-
527400 REPAIRS & MAINT-DATA PROC			400.00	0.00		400.00-
527500 REPAIRS & MAINT-COMM EQUIP		85.00	823.00	0.00		823.00-
527600 REP & MAINT-HOUSE/INST E			1,487.38	0.00		1,487.38-
527700 REP & MAINT-PHOTO/MEDIA			20,965.25	0.00		20,965.25-
527800 REP & MAINT-OTHER PROPER		201.52	15,200.83	0.00		15,200.83-
527801 REP AG SHOP CONST EQUIP		43.08	1,901.89	0.00		1,901.89-
531100 OFFICE SUPPLIES EXPENSE		20,227.46	118,075.08	0.00		118,075.08-
533100 HOUSEHOLD & INSTIT EXP		1,337.46-	93,191.55	0.00		93,191.55-
533900 FOOD EXPENSE		682.83-	114,402.82	0.00		114,402.82-
534500 AGRICULTURAL SUPPLIES EXP		890.00	14,811.37	0.00		14,811.37-
534600 ED & RECREATIONAL SUP EX		171,492.38	463,181.68	0.00		463,181.68-
534700 ENG TECH & COMM SUP EXP			449.99	0.00		449.99-
534800 CONSTRUCTION & MAINT SUPPLIES		4,011.02-	225,629.59	0.00		225,629.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,768,060.00	16,199.78	26,268.17	1.49		1,741,791.83
534901 DATA PROCESSING SUPPLIES		133,504.56	306,039.67	0.00		306,039.67-
535100 MEDICAL SUPPLIES		2,295.01	6,149.02	0.00		6,149.02-
537100 LABORATORY SUP EXP		21,475.05	130,216.53	0.00		130,216.53-
538100 VEHICLE & EQUIP SUPP EXP		4,822.90	49,224.58	0.00		49,224.58-
539100 INDIRECT COST ALLOWANCE			1,652,227.08-	0.00		1,652,227.08
539951 PURCHASES FOR RESALE		853.54	8,918.39	0.00		8,918.39-
541100 ACCTG & AUDITING SERVICES			5,553.16	0.00		5,553.16-
541700 LEGAL RELATED EXPENSE		3,750.00	22,583.98	0.00		22,583.98-
542500 ENG & ARCH SERVICES		194,920.00	269,065.00	0.00		269,065.00-
543100 IT CONSULTING-APPLICATIONS			26,126.81	0.00		26,126.81-
543500 MGT CONSULTANT SERVICES			128,750.00	0.00		128,750.00-
545000 LABORATORY SERVICES		362.00	9,844.82	0.00		9,844.82-
547100 EDUCATIONAL SERVICES		13,783.35	46,532.54	0.00		46,532.54-
549200 JANITORIAL/SECURITY SERVICES		640.67	7,835.02	0.00		7,835.02-

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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		63,652.63	644,243.79	0.00		644,243.79-
555200	SOFTWARE - NEW PURCHASES		12,867.24	397,707.75	0.00		397,707.75-
556100	INSURANCE EXPENSE	351,732.00	1,097.64	1,288.92	.37		350,443.08
556300	SURETY & NOTARY BONDS		200.00	240.00	0.00		240.00-
559100	OTHER OPERATING EXP	11,000,516.00	1,628.57	45,915.59	.42		10,954,600.41
Major Account 520000 Total		16,022,306.00	984,489.25	4,831,610.72	30.16	0.00	11,190,695.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		11,459.45	60,097.97	0.00		60,097.97-
571103	BOARD & LODGING-FOREIGN		1,282.62	6,090.67-	0.00		6,090.67
571600	MEALS-NOT TRAVEL STATUS		11.38	100.12	0.00		100.12-
571800	TAXABLE TRAVEL EXPENSES		1,151.19	7,386.30	0.00		7,386.30-
572100	COMMERCIAL TRANSPORTATION		11,337.95	22,078.12	0.00		22,078.12-
572103	COMERCIAL FARES-FOREIGN		528.17	11,525.78	0.00		11,525.78-
573100	STATE-OWNED TRANSPORT		2,239.66	12,106.63	0.00		12,106.63-
574500	PERSONAL VEHICLE MILEAGE		1,075.90	15,211.45	0.00		15,211.45-
574503	MILEAGE ALLOW-FOREIGN			216.05	0.00		216.05-
574600	CONTRACTUAL SERV - TRAVEL EXP		443.58	7,380.02	0.00		7,380.02-
575100	MISC TRAVEL EXPENSES	1,249,138.00	533.20	1,946.85	.16		1,247,191.15
575103	MISC TVL EXP-FOREIGN		99.70	456.89	0.00		456.89-
Major Account 570000 Total		1,249,138.00	30,162.80	132,415.51	10.60	0.00	1,116,722.49
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		26,299.00	105,539.35	0.00		105,539.35-
588003	BUILDINGS		110,090.29	161,192.83-	0.00		161,192.83
588004	EQUIPMENT		139,222.83	1,585,000.01	0.00		1,585,000.01-
Major Account 580000 Total		0.00	275,612.12	1,529,346.53	0.00	0.00	1,529,346.53-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,830,000.00		566,100.85	20.00		2,263,899.15
599100	OTHER GOVERNMENT AID	209,939.00	27,940.25	2,467,976.27	1175.57		2,258,037.27-
599102	NON-TAXABLE STIPENDS			121,300.00	0.00		121,300.00-
Major Account 590000 Total		3,039,939.00	27,940.25	3,155,377.12	103.80	0.00	115,438.12-
BUDGETED EXPENDITURES TOTAL		80,497,586.00	5,745,397.86	42,308,952.32	52.56	0.00	38,188,633.68

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	45,085,590.00	4,261,173.83	28,876,284.25	64.05		16,209,305.75
2	CASH FUNDS	28,411,996.00	1,290,092.85	9,785,246.46	34.44		18,626,749.54
5	REVOLVING FUNDS	7,000,000.00	194,131.18	3,647,421.61	52.11		3,352,578.39
BUDGETED EXPENDITURES TOTAL		80,497,586.00	5,745,397.86	42,308,952.32	52.56	0.00	38,188,633.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			24,578.00-	0.00		24,578.00
461500	OP GRANTS - STATE AGENCI		896,921.80-	1,743,823.55-	0.00		1,743,823.55
Major Account 460000 Total		0.00	896,921.80-	1,768,401.55-	0.00	0.00	1,768,401.55
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,291,787.63	11,681,245.62-	0.00		11,681,245.62
471102	GEN FUND REMISSIONS-CASH		5,281.00	4,419,770.36	0.00		4,419,770.36-
471103	NON RESIDENT TUITION		275,163.50-	4,481,371.50-	0.00		4,481,371.50
472100	SALE OF SUP & MAT		30,658.92-	836,108.17-	0.00		836,108.17
472200	REPROD & PUBLICATIONS		1,354.00-	1,354.00-	0.00		1,354.00
474100	GENERAL BUSINESS FEES		47.58-	3,232,790.86-	0.00		3,232,790.86
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total		0.00	4,989,844.63	15,813,079.79-	0.00	0.00	15,813,079.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55,211.54-	277,739.09-	0.00		277,739.09
483200	BUILDING & SPACE RENTAL		600.00-	19,874.09-	0.00		19,874.09
483300	EQUIPMENT LEASE OR RENTA			1,270.00-	0.00		1,270.00
484100	OPERATING DONATIONS & CO		20.00-	3,129.00-	0.00		3,129.00
484101	RESTRICTED-DONATIONS			233.00-	0.00		233.00
484105	INDIRECT COST-OTHER		23,732.74-	187,362.79	0.00		187,362.79-
484500	REIMB NON-GOVT SOURCES		145.00-	8,997.90-	0.00		8,997.90
484900	OTHER PRIVATE SOURCES			33,329.00	0.00		33,329.00-
486300	CLEARING ACCOUNT		9,781.27	207,880.63-	0.00		207,880.63
486301	SECURITY DEPOSITS			160.00-	0.00		160.00

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486351	NSF ITEMS SUSPENSE		8,277.24	178,968.48	0.00		178,968.48-
486500	MISCELLANEOUS ADJUSTMENT			2,743.63-	0.00		2,743.63
Major Account 480000 Total		0.00	61,650.77-	122,367.07-	0.00	0.00	122,367.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10,145.20-	44,287.83-	0.00		44,287.83
493100	OPERATING TRANSFER IN			159,103.49-	0.00		159,103.49
493104	TRANS IN-PLANT IMPROVEMEN			119,000.11-	0.00		119,000.11
493200	OPERATING TRANSFERS OUT			813,290.86	0.00		813,290.86-
493204	TRANS OUT-PLANT IMPROVEME			3,335,156.11	0.00		3,335,156.11-
493206	TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total		0.00	10,145.20-	4,391,622.54	0.00	0.00	4,391,622.54-
BUDGETED REVENUE TOTAL		0.00	4,021,126.86	13,312,225.87-	0.00	0.00	13,312,225.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,158,530.41	6,562,364.95-	0.00		6,562,364.95
5	REVOLVING FUNDS		137,403.55-	6,749,860.92-	0.00		6,749,860.92
BUDGETED REVENUE TOTAL		0.00	4,021,126.86	13,312,225.87-	0.00	0.00	13,312,225.87

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	758,538.00	15,865.35	2,092,900.17	275.91		1,334,362.17-
511200	TEMPORARY SALARIES-WAGES		12,028.58	469,480.47	0.00		469,480.47-
511300	OVERTIME PAYMENTS			4,901.81	0.00		4,901.81-
	Personal Services Subtotal	758,538.00	27,893.93	2,567,282.45	338.45	0.00	1,808,744.45-
515100	RETIREMENT PLANS EXPENSE	35,461.00	1,029.18	12,015.02	33.88		23,445.98
515200	FICA EXPENSE	34,424.00	1,719.81	34,756.18	100.96		332.18-
515400	LIFE & ACCIDENT INS EXP	810.00	23.42	329.51	40.68		480.49
515500	HEALTH INSURANCE EXPENSE	117,079.00	5,009.06	54,761.58	46.77		62,317.42
	Major Account 510000 Total	946,312.00	35,675.40	2,669,144.74	282.06	0.00	1,722,832.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		637.25	881.24	0.00		881.24-
521200	COMM EXP-VOICE/DATA		32,006.43	33,545.29	0.00		33,545.29-
521500	PUBLICATION & PRINT EXPENSE		1,053.02	4,262.11	0.00		4,262.11-
522100	DUES & SUBSCRIPTION EXPENSE			22,410.20	0.00		22,410.20-
522200	CONFERENCE REGISTRATION			1,122.00	0.00		1,122.00-
522400	SUBSISTENCE			23,271.18	0.00		23,271.18-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100	RENT EXP-OFFICE EQUIP		15.88	89.73	0.00		89.73-
525500	RENT EXP-OTHER PERS PROP			148.26	0.00		148.26-
527100	REP & MAINT-OFFICE EQUIP			10,764.54	0.00		10,764.54-
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		1,488.45	3,167.32	0.00		3,167.32-
533100	HOUSEHOLD & INSTIT EXP		929.27	1,088.39	0.00		1,088.39-
533900	FOOD EXPENSE		4,454.80	4,846.30	0.00		4,846.30-
534600	ED & RECREATIONAL SUP EX		174,829.55	457,152.80	0.00		457,152.80-
534800	CONSTRUCTION & MAINT SUPPLIES		14,512.25	14,512.25	0.00		14,512.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		319.72	501.64	0.00		501.64-
534901	DATA PROCESSING SUPPLIES		123,094.31	417,582.89	0.00		417,582.89-
537100	LABORATORY SUP EXP		1,468.68	11,122.59	0.00		11,122.59-
538100	VEHICLE & EQUIP SUPP EXP		136.95	545.58	0.00		545.58-
539100	INDIRECT COST ALLOWANCE		4,382.96	1,253,718.54	0.00		1,253,718.54-

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554900	OTHER CONTRACTUAL SERVICE		1,800.00	3,600.00	0.00		3,600.00-
559100	OTHER OPERATING EXP	918,665.00		3,229,687.00	351.56		2,311,022.00-
Major Account 520000 Total		918,665.00	361,129.52	5,500,679.59	598.77	0.00	4,582,014.59-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		654.66	1,652.24	0.00		1,652.24-
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	654.66	14,786.80	0.00	0.00	14,786.80-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		25,651.25	29,402.94	0.00		29,402.94-
Major Account 580000 Total		0.00	25,651.25	29,402.94	0.00	0.00	29,402.94-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	32,865,000.00	106,864.25	18,619,541.70	56.65		14,245,458.30
Major Account 590000 Total		32,865,000.00	106,864.25	18,619,541.70	56.65	0.00	14,245,458.30
BUDGETED EXPENDITURES TOTAL		34,729,977.00	529,975.08	26,833,555.77	77.26	0.00	7,896,421.23
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	34,729,977.00	529,975.08	26,833,555.77	77.26		7,896,421.23
BUDGETED EXPENDITURES TOTAL		34,729,977.00	529,975.08	26,833,555.77	77.26	0.00	7,896,421.23

570000 TRAVEL EXPENSES

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Program 757 UNK FED GRANT CONTR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,298.92	7,469.08	0.00		7,469.08-
571103	BOARD & LODGING-FOREIGN		1,267.42	1,267.42	0.00		1,267.42-
572100	COMMERCIAL TRANSPORTATION			1,389.00	0.00		1,389.00-
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			262.91	0.00		262.91-
Major Account 570000 Total		0.00	2,566.34	12,047.81	0.00	0.00	12,047.81-
BUDGETED EXPENDITURES TOTAL		270,023.00	25,049.08	203,188.70	75.25	0.00	66,834.30
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	270,023.00	25,049.08	203,188.70	75.25		66,834.30
BUDGETED EXPENDITURES TOTAL		270,023.00	25,049.08	203,188.70	75.25	0.00	66,834.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		30,271.70	240,137.53-	0.00		240,137.53
Major Account 460000 Total		0.00	30,271.70	240,137.53-	0.00	0.00	240,137.53
BUDGETED REVENUE TOTAL		0.00	30,271.70	240,137.53-	0.00	0.00	240,137.53
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		30,271.70	240,137.53-	0.00		240,137.53
BUDGETED REVENUE TOTAL		0.00	30,271.70	240,137.53-	0.00	0.00	240,137.53

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Program 758 UNK TRUST GRANTS/CONT/LOA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,946,252.00	129,148.30	1,029,456.36	52.89		916,795.64
511200	TEMPORARY SALARIES-WAGES		16,715.45	371,165.72	0.00		371,165.72-
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	145,863.75	1,410,734.51	72.48	0.00	535,517.49
515100	RETIREMENT PLANS EXPENSE	135,000.00	8,734.35	76,033.24	56.32		58,966.76
515200	FICA EXPENSE	134,134.00	10,093.31	84,574.93	63.05		49,559.07
515400	LIFE & ACCIDENT INS EXP	3,113.00	140.75	1,012.32	32.52		2,100.68
515500	HEALTH INSURANCE EXPENSE	340,372.00	30,349.14	215,579.75	63.34		124,792.25
516500	WORKERS COMP PREMIUMS	16,324.00		8,162.00	50.00		8,162.00
	Major Account 510000 Total	2,575,195.00	195,181.30	1,796,096.75	69.75	0.00	779,098.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		264.15	5,756.16	0.00		5,756.16-
521200	COMM EXP-VOICE/DATA		552.01	2,890.31	0.00		2,890.31-
521300	FREIGHT		84.58	291.93	0.00		291.93-
521500	PUBLICATION & PRINT EXPENSE		3,860.37	43,483.16	0.00		43,483.16-
521900	AWARDS EXPENSE		55.96	1,878.43	0.00		1,878.43-
522100	DUES & SUBSCRIPTION EXPENSE		2,131.33	17,121.39	0.00		17,121.39-
522200	CONFERENCE REGISTRATION		2,153.50	17,552.85	0.00		17,552.85-
522400	SUBSISTENCE			14,157.51	0.00		14,157.51-
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS		14,119.37	41,804.41	0.00		41,804.41-
524700	RENT EXP-OTHER REAL PROP			1,920.00	0.00		1,920.00-
525100	RENT EXP-OFFICE EQUIP		762.52	3,008.19	0.00		3,008.19-
525500	RENT EXP-OTHER PERS PROP		584.35	11,416.07	0.00		11,416.07-
526100	REPAIRS & MAINT-REAL PROPERTY		43,672.37	6,177.00	0.00		6,177.00-
527100	REP & MAINT-OFFICE EQUIP			53.75	0.00		53.75-
527200	REP & MAINT-MOTOR VEHICL		1,148.02-	1,524.45	0.00		1,524.45-
531100	OFFICE SUPPLIES EXPENSE		1,983.75	10,040.09	0.00		10,040.09-
533100	HOUSEHOLD & INSTIT EXP		17,008.26	29,040.13	0.00		29,040.13-
533900	FOOD EXPENSE		514.41	46,653.10	0.00		46,653.10-
534500	AGRICULTURAL SUPPLIES EXP			2,249.95	0.00		2,249.95-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		1,345.13	61,863.26	0.00		61,863.26-
534800	CONSTRUCTION & MAINT SUPPLIES		49,389.02	17.59	0.00		17.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,063.91	2,063.91	0.00		2,063.91-
534901	DATA PROCESSING SUPPLIES		4,383.51	6,472.79	0.00		6,472.79-
535100	MEDICAL SUPPLIES		215.00	672.00	0.00		672.00-
537100	LABORATORY SUP EXP		6,804.26	89,417.11	0.00		89,417.11-
538100	VEHICLE & EQUIP SUPP EXP		451.26	4,747.08	0.00		4,747.08-
539100	INDIRECT COST ALLOWANCE		14,951.91	205,024.20	0.00		205,024.20-
545000	LABORATORY SERVICES		22,552.40	111,139.63	0.00		111,139.63-
547100	EDUCATIONAL SERVICES			15,110.00	0.00		15,110.00-
549200	JANITORIAL/SECURITY SERVICES		200.00	1,600.00	0.00		1,600.00-
554900	OTHER CONTRACTUAL SERVICE		83.50-	96,340.00	0.00		96,340.00-
554903	CONTRACTED SVCS - SUB CONTRACT		97,546.46	247,695.83	0.00		247,695.83-
555200	SOFTWARE - NEW PURCHASES			9,503.95	0.00		9,503.95-
559100	OTHER OPERATING EXP	1,781,241.00	7.50	13,141.93	.74		1,768,099.07
Major Account 520000 Total		1,781,241.00	286,440.77	1,121,843.16	62.98	0.00	659,397.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,130.64	15,099.08	0.00		15,099.08-
571600	MEALS-NOT TRAVEL STATUS			37.27	0.00		37.27-
571800	TAXABLE TRAVEL EXPENSES			984.80	0.00		984.80-
572100	COMMERCIAL TRANSPORTATION		1,530.37	6,392.18	0.00		6,392.18-
572103	COMERCIAL FARES-FOREIGN		462.81-	462.81-	0.00		462.81
574500	PERSONAL VEHICLE MILEAGE		111.36	3,072.47	0.00		3,072.47-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,421.96	0.00		3,421.96-
575100	MISC TRAVEL EXPENSES	113,000.00	170.00	640.50	.57		112,359.50
Major Account 570000 Total		113,000.00	5,479.56	29,185.45	25.83	0.00	83,814.55
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,194.34-	28,379.20-	0.00		28,379.20
588004	EQUIPMENT		26.89	51,390.92	0.00		51,390.92-
Major Account 580000 Total		0.00	4,167.45-	23,011.72	0.00	0.00	23,011.72-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	0.00		1,426.44-
599100	OTHER GOVERNMENT AID	10,530,564.00	48,205.95	5,639,372.33	53.55		4,891,191.67

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599102	NON-TAXABLE STIPENDS		1,500.00	12,250.00	0.00		12,250.00-
Major Account 590000 Total		10,530,564.00	49,705.95	5,653,048.77	53.68	0.00	4,877,515.23
UNBUDGETED EXPENDITURES TOTAL		<u>15,000,000.00</u>	<u>532,640.13</u>	<u>8,623,185.85</u>	<u>57.49</u>	<u>0.00</u>	<u>6,376,814.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS	<u>15,000,000.00</u>	<u>532,640.13</u>	<u>8,623,185.85</u>	<u>57.49</u>		<u>6,376,814.15</u>
UNBUDGETED EXPENDITURES TOTAL		<u>15,000,000.00</u>	<u>532,640.13</u>	<u>8,623,185.85</u>	<u>57.49</u>	<u>0.00</u>	<u>6,376,814.15</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		297,774.49-	2,016,466.70-	0.00		2,016,466.70
Major Account 460000 Total		0.00	297,774.49-	2,016,466.70-	0.00	0.00	2,016,466.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,615.50-	47,163.63-	0.00		47,163.63
472100	SALE OF SUP & MAT			340,027.48	0.00		340,027.48-
474100	GENERAL BUSINESS FEES			250.00-	0.00		250.00
Major Account 470000 Total		0.00	1,615.50-	292,613.85	0.00	0.00	292,613.85-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,789.00-	115,266.53-	0.00		115,266.53
484100	OPERATING DONATIONS & CO		3,000.00-	62,850.00-	0.00		62,850.00
484101	RESTRICTED-DONATIONS		34,757.25-	6,505,048.03-	0.00		6,505,048.03
484104	INDIRECT COST-LOCAL		2,320.36-	10,348.20-	0.00		10,348.20
484106	INDIRECT COST-PRIVATE			167,741.98-	0.00		167,741.98
484500	REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
484900	OTHER PRIVATE SOURCES		722,721.00-	1,662,940.19-	0.00		1,662,940.19
486300	CLEARING ACCOUNT			11,000.00	0.00		11,000.00-
486500	MISCELLANEOUS ADJUSTMENT		10,050.00-	147,621.78-	0.00		147,621.78
Major Account 480000 Total		0.00	780,637.61-	8,665,816.71-	0.00	0.00	8,665,816.71

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			17,059.39-	0.00		17,059.39
493104	TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
493200	OPERATING TRANSFERS OUT			4,046.39	0.00		4,046.39-
Major Account 490000 Total		0.00	0.00	113,013.00-	0.00	0.00	113,013.00
UNBUDGETED REVENUE TOTAL		0.00	1,080,027.60-	10,502,682.56-	0.00	0.00	10,502,682.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,080,027.60-	10,502,682.56-	0.00		10,502,682.56
UNBUDGETED REVENUE TOTAL		0.00	1,080,027.60-	10,502,682.56-	0.00	0.00	10,502,682.56

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,777,074.00	546,217.22	3,017,101.99	63.16		1,759,972.01
511200	TEMPORARY SALARIES-WAGES		68,341.07	337,077.53	0.00		337,077.53-
511300	OVERTIME PAYMENTS		1,511.83	16,820.61	0.00		16,820.61-
511900	SUPPLEMENTAL		16.80	117.60	0.00		117.60-
	Personal Services Subtotal	4,777,074.00	616,086.92	3,371,117.73	70.57	0.00	1,405,956.27
515100	RETIREMENT PLANS EXPENSE	265,584.00	35,585.83	193,588.49	72.89		71,995.51
515200	FICA EXPENSE	281,946.00	42,063.86	221,778.71	78.66		60,167.29
515400	LIFE & ACCIDENT INS EXP	6,634.00	622.59	3,087.72	46.54		3,546.28
515500	HEALTH INSURANCE EXPENSE	778,310.00	110,818.93	552,378.53	70.97		225,931.47
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	805,178.13	4,354,911.68	70.92	0.00	1,785,557.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,439.30	4,660.11	0.00		4,660.11-
521200	COMM EXP-VOICE/DATA		53,908.20-	230,104.60	0.00		230,104.60-
521300	FREIGHT		62.73	707.49	0.00		707.49-
521500	PUBLICATION & PRINT EXPENSE		18,596.44	121,112.21	0.00		121,112.21-
521900	AWARDS EXPENSE		3,814.61	10,592.14	0.00		10,592.14-
522100	DUES & SUBSCRIPTION EXPENSE		2,617.33	57,911.92	0.00		57,911.92-
522200	CONFERENCE REGISTRATION		2,490.00	16,438.34	0.00		16,438.34-
522400	SUBSISTENCE		12,481.76	93,195.13	0.00		93,195.13-
522600	JOB APPLICANT EXPENSE		155.00	676.28	0.00		676.28-
523000	SEE CHART OF ACCOUNTS			1,652.76	0.00		1,652.76-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		21,162.36	77,992.54	0.00		77,992.54-
523202	ELECTRICITY		42,671.19	438,315.23	0.00		438,315.23-
523203	WATER		8,464.72	40,679.64	0.00		40,679.64-
523204	SEWER		4,287.56	32,634.55	0.00		32,634.55-
524600	RENT EXPENSE-BUILDINGS			2,920.00	0.00		2,920.00-
525100	RENT EXP-OFFICE EQUIP		873.16-	41,087.02	0.00		41,087.02-
525200	RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525500	RENT EXP-OTHER PERS PROP		28,906.90	178,460.87	0.00		178,460.87-

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525501 AG CONST & SHOP EQ RENTAL		3,461.20	3,561.20	0.00		3,561.20-
526100 REPAIRS & MAINT-REAL PROPERTY		81,474.44	510,191.41	0.00		510,191.41-
527100 REP & MAINT-OFFICE EQUIP		350.00	2,100.00	0.00		2,100.00-
527200 REP & MAINT-MOTOR VEHICL			1,131.87	0.00		1,131.87-
527300 REP & MAINT-MEDICAL EQUI			2,379.00	0.00		2,379.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,088.55	50,932.63	0.00		50,932.63-
527600 REP & MAINT-HOUSE/INST E		1,197.00	10,063.76	0.00		10,063.76-
527800 REP & MAINT-OTHER PROPER		385.00	2,746.85	0.00		2,746.85-
531100 OFFICE SUPPLIES EXPENSE		180.86-	39,996.14	0.00		39,996.14-
533100 HOUSEHOLD & INSTIT EXP		5,392.54	102,305.80	0.00		102,305.80-
533900 FOOD EXPENSE		2,816.40	2,623,319.72	0.00		2,623,319.72-
534500 AGRICULTURAL SUPPLIES EXP		890.00	4,610.78	0.00		4,610.78-
534600 ED & RECREATIONAL SUP EX		227,800.84-	87,660.84	0.00		87,660.84-
534800 CONSTRUCTION & MAINT SUPPLIES		9,906.59-	195,546.43	0.00		195,546.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		516.39-	23,737.20	0.00		23,737.20-
534901 DATA PROCESSING SUPPLIES		173,116.53-	100,808.83-	0.00		100,808.83
535100 MEDICAL SUPPLIES		15,813.28	107,447.06	0.00		107,447.06-
537100 LABORATORY SUP EXP		443.60	26,505.97	0.00		26,505.97-
538100 VEHICLE & EQUIP SUPP EXP		1,173.00	13,314.26	0.00		13,314.26-
539951 PURCHASES FOR RESALE		800.33	2,259.17-	0.00		2,259.17
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		2,243.12	7,539.33	0.00		7,539.33-
547100 EDUCATIONAL SERVICES			3,300.00	0.00		3,300.00-
549200 JANITORIAL/SECURITY SERVICES		600.00	26,572.90	0.00		26,572.90-
554900 OTHER CONTRACTUAL SERVICE		15,780.46	114,549.59-	0.00		114,549.59
555200 SOFTWARE - NEW PURCHASES		16,724.38	279,175.06	0.00		279,175.06-
556100 INSURANCE EXPENSE	218,023.00	622.00-	12,504.02	5.74		205,518.98
559100 OTHER OPERATING EXP	13,260,650.00	36,490.89-	322,223.89	2.43		12,938,426.11
Major Account 520000 Total	14,823,327.00	204,632.26-	5,636,902.18	38.03	0.00	9,186,424.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		75,623.80	164,775.50	0.00		164,775.50-
571600 MEALS-NOT TRAVEL STATUS			63.89	0.00		63.89-
571800 TAXABLE TRAVEL EXPENSES		1,446.68	3,002.37	0.00		3,002.37-
572100 COMMERCIAL TRANSPORTATION		785.01	18,561.01	0.00		18,561.01-
572103 COMERCIAL FARES-FOREIGN			621.99	0.00		621.99-
573100 STATE-OWNED TRANSPORT		1,270.00	8,102.23	0.00		8,102.23-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			986.87	0.00		986.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,668.17	4,799.08	0.00		4,799.08-
575100	MISC TRAVEL EXPENSES	24,704.00	1,037.67	4,836.72	19.58		19,867.28
575103	MISC TVL EXP-FOREIGN			34.15	0.00		34.15-
Major Account 570000 Total		24,704.00	81,831.33	205,783.81	833.00	0.00	181,079.81-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		57,056.20	61,589.24	0.00		61,589.24-
588004	EQUIPMENT		21,449.40-	222,610.66	0.00		222,610.66-
Major Account 580000 Total		0.00	35,606.80	284,199.90	0.00	0.00	284,199.90-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	63,373.23	236,363.41	2055.33		224,863.41-
Major Account 590000 Total		11,500.00	63,373.23	236,363.41	2055.33	0.00	224,863.41-
BUDGETED EXPENDITURES TOTAL		21,000,000.00	781,357.23	10,718,160.98	51.04	0.00	10,281,839.02
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,000,000.00	781,357.23	10,718,160.98	51.04		10,281,839.02
BUDGETED EXPENDITURES TOTAL		21,000,000.00	781,357.23	10,718,160.98	51.04	0.00	10,281,839.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		205,719.07-	2,858,392.21-	0.00		2,858,392.21
472100	SALE OF SUP & MAT		7,429.22-	50,347.62-	0.00		50,347.62
474100	GENERAL BUSINESS FEES		7,170.00-	127,043.00-	0.00		127,043.00
476100	OTHER LIC PERM & FEES		258.21-	278,148.18-	0.00		278,148.18
Major Account 470000 Total		0.00	220,576.50-	3,313,931.01-	0.00	0.00	3,313,931.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,176.75-	158,957.72-	0.00		158,957.72

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483100	HOUSING & DORM RENTAL RE		37,964.36-	7,285,748.63-	0.00		7,285,748.63
483200	BUILDING & SPACE RENTAL		1,266.00-	1,416.00-	0.00		1,416.00
483400	OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100	OPERATING DONATIONS & CO			104.00-	0.00		104.00
484101	RESTRICTED-DONATIONS			233,327.94-	0.00		233,327.94
484500	REIMB NON-GOVT SOURCES		43,186.32-	929,407.47-	0.00		929,407.47
484800	ROYALTY REVENUE		425.43-	13,131.84-	0.00		13,131.84
484900	OTHER PRIVATE SOURCES			34,697.55-	0.00		34,697.55
486300	CLEARING ACCOUNT		10,549.88-	261,454.47	0.00		261,454.47-
486500	MISCELLANEOUS ADJUSTMENT			359.00	0.00		359.00-
Major Account 480000 Total		0.00	126,568.74-	8,407,755.28-	0.00	0.00	8,407,755.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		137.70-	21,541.36-	0.00		21,541.36
493100	OPERATING TRANSFER IN		355,090.00-	1,030,035.99-	0.00		1,030,035.99
493200	OPERATING TRANSFERS OUT		355,090.00	378,183.05	0.00		378,183.05-
493201	TRANS OUT-PRINCIPAL/INTER		168,745.51	1,012,473.06	0.00		1,012,473.06-
493204	TRANS OUT-PLANT IMPROVEME			245,999.89	0.00		245,999.89-
Major Account 490000 Total		0.00	168,607.81	585,078.65	0.00	0.00	585,078.65-
BUDGETED REVENUE TOTAL		0.00	178,537.43-	11,136,607.64-	0.00	0.00	11,136,607.64
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		178,537.43-	11,136,607.64-	0.00		11,136,607.64
BUDGETED REVENUE TOTAL		0.00	178,537.43-	11,136,607.64-	0.00	0.00	11,136,607.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,086,284.00	3,224,472.89	22,886,419.41	46.62		26,199,864.59
511200	TEMPORARY SALARIES-WAGES		39,763.57	418,584.37	0.00		418,584.37-
511300	OVERTIME PAYMENTS		2,441.00	48,799.21	0.00		48,799.21-
511900	SUPPLEMENTAL		5,000.00	21,000.00	0.00		21,000.00-
	Personal Services Subtotal	49,086,284.00	3,271,677.46	23,374,802.99	47.62	0.00	25,711,481.01
515100	RETIREMENT PLANS EXPENSE	2,934,954.00	215,305.30	1,564,446.17	53.30		1,370,507.83
515200	FICA EXPENSE	3,016,468.00	238,934.12	1,565,937.09	51.91		1,450,530.91
515400	LIFE & ACCIDENT INS EXP	43,874.00	3,248.21	21,832.87	49.76		22,041.13
515500	HEALTH INSURANCE EXPENSE	6,746,413.00	414,166.74	2,856,657.88	42.34		3,889,755.12
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	4,143,331.83	29,479,564.00	47.56	0.00	32,505,235.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,314.76	4,199.68-	0.00		4,199.68
521200	COMM EXP-VOICE/DATA		535,972.79-	3,278,365.04-	0.00		3,278,365.04
521300	FREIGHT		5,372.49	11,134.35	0.00		11,134.35-
521400	DATA PROCESSING EXPENSE	430,694.00	1,070.30	973,055.04-	225.93-		1,403,749.04
521500	PUBLICATION & PRINT EXPENSE		73,176.98	454,442.74	0.00		454,442.74-
521700	1099 ROYALTY PAYMENTS			32.31-	0.00		32.31
521900	AWARDS EXPENSE		625.77	625.77	0.00		625.77-
522000	1099 AWARDS		151.19	3,078.32	0.00		3,078.32-
522100	DUES & SUBSCRIPTION EXPENSE		31,961.12	2,472,812.05	0.00		2,472,812.05-
522200	CONFERENCE REGISTRATION		5,057.53	54,654.37	0.00		54,654.37-
522400	SUBSISTENCE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		1,713.89	3,735.25	0.00		3,735.25-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		3,634.87	24,867.18	0.00		24,867.18-
523202	ELECTRICITY		972.17	5,785.29	0.00		5,785.29-
523203	WATER			2,573.73	0.00		2,573.73-
523219	OTHER UTILITY		1,254.46	5,310.10	0.00		5,310.10-
523600	INTEREST EXPENSE		36,802.13	893,232.12	0.00		893,232.12-
524600	RENT EXPENSE-BUILDINGS		106,751.80	429,931.33	0.00		429,931.33-

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524700	RENT EXP-OTHER REAL PROP		1,250.00	4,250.00	0.00		4,250.00-
525100	RENT EXP-OFFICE EQUIP		2,704.13	16,935.38	0.00		16,935.38-
525400	RENT EXP-COMM EQUIP			8,000.00	0.00		8,000.00-
525500	RENT EXP-OTHER PERS PROP		1,200.00	19,314.04	0.00		19,314.04-
526100	REPAIRS & MAINT-REAL PROPERTY		68,442.95	22,923.32-	0.00		22,923.32
527100	REP & MAINT-OFFICE EQUIP			155.70	0.00		155.70-
527200	REP & MAINT-MOTOR VEHICL			926.15	0.00		926.15-
527400	REPAIRS & MAINT-DATA PROC		22,416.33	911,941.02	0.00		911,941.02-
527500	REPAIRS & MAINT-COMM EQUIP		84,832.67	605,723.33	0.00		605,723.33-
527600	REP & MAINT-HOUSE/INST E			450.00	0.00		450.00-
527800	REP & MAINT-OTHER PROPER			20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		4,103.87	29,466.47	0.00		29,466.47-
533100	HOUSEHOLD & INSTIT EXP		708.02	5,753.46	0.00		5,753.46-
533900	FOOD EXPENSE			17,942.67	0.00		17,942.67-
534500	AGRICULTURAL SUPPLIES EXP			65.50	0.00		65.50-
534600	ED & RECREATIONAL SUP EX		72,274.80	1,156,299.96	0.00		1,156,299.96-
534800	CONSTRUCTION & MAINT SUPPLIES		151,753.52-	251,187.22-	0.00		251,187.22
534900	MISCELLANEOUS SUPPLIES EXPENSE	173,101.00	9.00	2,486.48	1.44		170,614.52
534901	DATA PROCESSING SUPPLIES		126,328.47	710,278.54	0.00		710,278.54-
537100	LABORATORY SUP EXP			656.27	0.00		656.27-
538100	VEHICLE & EQUIP SUPP EXP		378.58	7,818.81	0.00		7,818.81-
539200	DEBT SERVICE EXPENSE		152,049.93	7,228,292.67	0.00		7,228,292.67-
539951	PURCHASES FOR RESALE		140,346.24	1,005,527.45	0.00		1,005,527.45-
541100	ACCTG & AUDITING SERVICES			33,655.63	0.00		33,655.63-
541700	LEGAL RELATED EXPENSE		2,295.00	24,347.00	0.00		24,347.00-
542500	ENG & ARCH SERVICES		9,930.74	20,933.40	0.00		20,933.40-
543100	IT CONSULTING-APPLICATIONS		860.00	136,884.50	0.00		136,884.50-
547100	EDUCATIONAL SERVICES			1,250.00	0.00		1,250.00-
549200	JANITORIAL/SECURITY SERVICES		1,811.34	12,458.20	0.00		12,458.20-
554900	OTHER CONTRACTUAL SERVICE		145,513.95	743,676.32-	0.00		743,676.32
555200	SOFTWARE - NEW PURCHASES		279,665.98	9,378,528.69	0.00		9,378,528.69-
556100	INSURANCE EXPENSE	479,817.00		6,072,478.80	1265.58		5,592,661.80-
559100	OTHER OPERATING EXP	68,928,620.00	930,167.68	2,366,759.16	3.43		66,561,860.84
Major Account 520000 Total		70,087,232.00	1,630,422.83	28,869,342.95	41.19	0.00	41,217,889.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		14,289.26	44,787.58	0.00		44,787.58-
571600	MEALS-NOT TRAVEL STATUS			40.95	0.00		40.95-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		4,880.81-	3,602.46-	0.00		3,602.46
573100	STATE-OWNED TRANSPORT		10,735.00	68,757.35	0.00		68,757.35-
574500	PERSONAL VEHICLE MILEAGE		449.21	6,738.44	0.00		6,738.44-
574600	CONTRACTUAL SERV - TRAVEL EXP			525.75	0.00		525.75-
575100	MISC TRAVEL EXPENSES	342,154.00	238.00	1,618.23	.47		340,535.77
Major Account 570000 Total		342,154.00	20,830.66	118,865.84	34.74	0.00	223,288.16
580000 CAPITAL OUTLAY							
588003	BUILDINGS			163,276.15	0.00		163,276.15-
588004	EQUIPMENT		484,831.21-	2,770,954.69-	0.00		2,770,954.69
Major Account 580000 Total		0.00	484,831.21-	2,607,678.54-	0.00	0.00	2,607,678.54
BUDGETED EXPENDITURES TOTAL		132,414,185.00	5,309,754.11	55,860,094.25	42.19	0.00	76,554,090.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	87,214,185.00	4,764,053.04	45,184,928.21	51.81		42,029,256.79
2	CASH FUNDS	14,100,000.00	2,066.81	156,540.41	1.11		13,943,459.59
5	REVOLVING FUNDS	31,100,000.00	543,634.26	10,518,625.63	33.82		20,581,374.37
BUDGETED EXPENDITURES TOTAL		132,414,185.00	5,309,754.11	55,860,094.25	42.19	0.00	76,554,090.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB			19,151.00	0.00		19,151.00-
Major Account 460000 Total		0.00	0.00	19,151.00	0.00	0.00	19,151.00-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,010,056.68-	2,212,962.97-	0.00		2,212,962.97
472100	SALE OF SUP & MAT		17,215.71-	14,887,063.60-	0.00		14,887,063.60
474100	GENERAL BUSINESS FEES			4,135.00-	0.00		4,135.00
476100	OTHER LIC PERM & FEES		925.00-	5,992.00-	0.00		5,992.00
Major Account 470000 Total		0.00	1,028,197.39-	17,110,153.57-	0.00	0.00	17,110,153.57

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		81,182.78-	1,617,826.88-	0.00		1,617,826.88
484100	OPERATING DONATIONS & CO		8,937.50		0.00		
484101	RESTRICTED-DONATIONS			20,595.45-	0.00		20,595.45
486351	NSF ITEMS SUSPENSE		1,505.00	5,200.00	0.00		5,200.00-
Major Account 480000 Total		0.00	70,740.28-	1,633,222.33-	0.00	0.00	1,633,222.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		721.00-	1,347.20-	0.00		1,347.20
493100	OPERATING TRANSFER IN			4,733,048.27-	0.00		4,733,048.27
493103	TRANS IN-CENTRAL ADMIN		1,475,168.88-	7,037,288.56-	0.00		7,037,288.56
493106	TRANS IN-DEF R&M FUND			5,500,000.00-	0.00		5,500,000.00
493200	OPERATING TRANSFERS OUT			1,027,818.43	0.00		1,027,818.43-
493204	TRANS OUT-PLANT IMPROVEME			7,832,964.00	0.00		7,832,964.00-
Major Account 490000 Total		0.00	1,475,889.88-	8,410,901.60-	0.00	0.00	8,410,901.60
BUDGETED REVENUE TOTAL		0.00	2,574,827.55-	27,135,126.50-	0.00	0.00	27,135,126.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		860,959.52-	13,957,707.43-	0.00		13,957,707.43
5	REVOLVING FUNDS		1,713,868.03-	13,177,419.07-	0.00		13,177,419.07
BUDGETED REVENUE TOTAL		0.00	2,574,827.55-	27,135,126.50-	0.00	0.00	27,135,126.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	336,486.00	28,737.07	222,765.85	66.20		113,720.15
511200	TEMPORARY SALARIES-WAGES		510.25	18,818.91	0.00		18,818.91-
511300	OVERTIME PAYMENTS			169.65	0.00		169.65-
	Personal Services Subtotal	336,486.00	29,247.32	241,754.41	71.85	0.00	94,731.59
515100	RETIREMENT PLANS EXPENSE	25,190.00	2,095.24	16,282.41	64.64		8,907.59
515200	FICA EXPENSE	19,554.00	2,094.24	12,258.22	62.69		7,295.78
515400	LIFE & ACCIDENT INS EXP	332.00	24.30	168.00	50.60		164.00
515500	HEALTH INSURANCE EXPENSE	55,684.00	3,394.26	24,597.98	44.17		31,086.02
516500	WORKERS COMP PREMIUMS	1,228.00			0.00		1,228.00
	Major Account 510000 Total	438,474.00	36,855.36	295,061.02	67.29	0.00	143,412.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.16	20.63	0.00		20.63-
521200	COMM EXP-VOICE/DATA		305.25	2,145.75	0.00		2,145.75-
521300	FREIGHT		122.83	316.14	0.00		316.14-
521500	PUBLICATION & PRINT EXPENSE		215.39	2,357.08	0.00		2,357.08-
522000	1099 AWARDS			15,870.00	0.00		15,870.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,612.00	5,112.00	0.00		5,112.00-
522200	CONFERENCE REGISTRATION		76.89	51.89	0.00		51.89-
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
525100	RENT EXP-OFFICE EQUIP		12.20	163.37	0.00		163.37-
531100	OFFICE SUPPLIES EXPENSE		46.99	341.46	0.00		341.46-
533900	FOOD EXPENSE		114.72-	4,269.80	0.00		4,269.80-
534600	ED & RECREATIONAL SUP EX		642.98	6,411.13	0.00		6,411.13-
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		106.29	14,466.18	0.00		14,466.18-
538100	VEHICLE & EQUIP SUPP EXP			17.63	0.00		17.63-
539100	INDIRECT COST ALLOWANCE		24,027.36	293,764.00	0.00		293,764.00-
549200	JANITORIAL/SECURITY SERVICES		100.00	700.00	0.00		700.00-
554900	OTHER CONTRACTUAL SERVICE		243.56	29,427.26	0.00		29,427.26-
554903	CONTRACTED SVCS - SUB CONTRACT		175,813.75	664,895.61	0.00		664,895.61-
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	204,211.93	1,042,794.91	66.78	0.00	518,731.09
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			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	0.00	14,013.80	0.00	0.00	14,013.80-
BUDGETED EXPENDITURES TOTAL		2,000,000.00	241,067.29	1,351,869.73	67.59	0.00	648,130.27
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,000,000.00	241,067.29	1,351,869.73	67.59		648,130.27
BUDGETED EXPENDITURES TOTAL		2,000,000.00	241,067.29	1,351,869.73	67.59	0.00	648,130.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		155,927.93-	1,371,834.87-	0.00		1,371,834.87
Major Account 460000 Total		0.00	155,927.93-	1,371,834.87-	0.00	0.00	1,371,834.87
BUDGETED REVENUE TOTAL		0.00	155,927.93-	1,371,834.87-	0.00	0.00	1,371,834.87
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		155,927.93-	1,371,834.87-	0.00		1,371,834.87
BUDGETED REVENUE TOTAL		0.00	155,927.93-	1,371,834.87-	0.00	0.00	1,371,834.87

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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	4,123,078.00	353,916.05	2,385,270.76	57.85		1,737,807.24
511200	TEMPORARY SALARIES-WAGES		25,092.41	138,788.87	0.00		138,788.87-
511300	OVERTIME PAYMENTS		34.17	51.25	0.00		51.25-
	Personal Services Subtotal	4,123,078.00	379,042.63	2,524,110.88	61.22	0.00	1,598,967.12
515100	RETIREMENT PLANS EXPENSE	263,622.00	23,116.21	158,078.13	59.96		105,543.87
515200	FICA EXPENSE	288,333.00	27,042.96	176,420.93	61.19		111,912.07
515400	LIFE & ACCIDENT INS EXP	4,121.00	388.76	2,562.63	62.18		1,558.37
515500	HEALTH INSURANCE EXPENSE	601,386.00	51,207.32	331,913.32	55.19		269,472.68
516200	TUITION ASSISTANCE			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	480,797.88	3,199,223.89	60.41	0.00	2,096,572.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21.40-	213.31	0.00		213.31-
521200	COMM EXP-VOICE/DATA		1,874.18	12,715.18	0.00		12,715.18-
521300	FREIGHT		6.67	198.64	0.00		198.64-
521500	PUBLICATION & PRINT EXPENSE		525.85	25,944.30	0.00		25,944.30-
522100	DUES & SUBSCRIPTION EXPENSE		2,145.31	16,821.47	0.00		16,821.47-
522200	CONFERENCE REGISTRATION		2,969.42	13,676.36	0.00		13,676.36-
522600	JOB APPLICANT EXPENSE		120.00	400.00	0.00		400.00-
524600	RENT EXPENSE-BUILDINGS		25,714.00	102,856.00	0.00		102,856.00-
524700	RENT EXP-OTHER REAL PROP			857.53	0.00		857.53-
525100	RENT EXP-OFFICE EQUIP		7.74	47.97	0.00		47.97-
525500	RENT EXP-OTHER PERS PROP		387.56	387.56	0.00		387.56-
527100	REP & MAINT-OFFICE EQUIP			646.08	0.00		646.08-
527600	REP & MAINT-HOUSE/INST E			31.06	0.00		31.06-
531100	OFFICE SUPPLIES EXPENSE		498.92	7,573.58	0.00		7,573.58-
533100	HOUSEHOLD & INSTIT EXP		721.76	746.74	0.00		746.74-
533900	FOOD EXPENSE		1,386.18	2,561.14	0.00		2,561.14-
534600	ED & RECREATIONAL SUP EX		258.88	8,049.08	0.00		8,049.08-
534901	DATA PROCESSING SUPPLIES		2,820.00	30,724.04	0.00		30,724.04-
538100	VEHICLE & EQUIP SUPP EXP			74.99	0.00		74.99-
539100	INDIRECT COST ALLOWANCE		10,789.68	100,797.41	0.00		100,797.41-

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541700	LEGAL RELATED EXPENSE			1,395.00	0.00		1,395.00-
549200	JANITORIAL/SECURITY SERVICES		35.00	35.00	0.00		35.00-
554900	OTHER CONTRACTUAL SERVICE		146,551.70	888,700.22	0.00		888,700.22-
554903	CONTRACTED SVCS - SUB CONTRACT		43,383.69	261,902.48	0.00		261,902.48-
555200	SOFTWARE - NEW PURCHASES		324.00	324.00	0.00		324.00-
559100	OTHER OPERATING EXP	4,704,204.00	3.33	71,780.81	1.53		4,632,423.19
Major Account 520000 Total		4,704,204.00	240,502.47	1,549,459.95	32.94	0.00	3,154,744.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		402.01	5,135.64	0.00		5,135.64-
572100	COMMERCIAL TRANSPORTATION		277.03-	444.34	0.00		444.34-
574500	PERSONAL VEHICLE MILEAGE		43.21	1,204.66	0.00		1,204.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			181.72-	0.00		181.72
575100	MISC TRAVEL EXPENSES			156.50	0.00		156.50-
Major Account 570000 Total		0.00	168.19	6,759.42	0.00	0.00	6,759.42-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		3,370.23	15,262.71	0.00		15,262.71-
Major Account 580000 Total		0.00	3,370.23	15,262.71	0.00	0.00	15,262.71-
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	724,838.77	4,846,294.44	48.46	0.00	5,153,705.56
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	10,000,000.00	724,838.77	4,846,294.44	48.46		5,153,705.56
UNBUDGETED EXPENDITURES TOTAL		10,000,000.00	724,838.77	4,846,294.44	48.46	0.00	5,153,705.56

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		920,839.62-	918,094.32-	0.00		918,094.32
484100	OPERATING DONATIONS & CO			42,937.00-	0.00		42,937.00
484101	RESTRICTED-DONATIONS		414,894.21-	716,458.66	0.00		716,458.66-
484106	INDIRECT COST-PRIVATE			711,561.58-	0.00		711,561.58
484500	REIMB NON-GOVT SOURCES			93.00-	0.00		93.00
Major Account 480000 Total		0.00	1,335,733.83-	956,227.24-	0.00	0.00	956,227.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			90,444.00	0.00		90,444.00-
Major Account 490000 Total		0.00	0.00	90,444.00	0.00	0.00	90,444.00-
UNBUDGETED REVENUE TOTAL		0.00	1,335,733.83-	865,783.24-	0.00	0.00	865,783.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,335,733.83-	865,783.24-	0.00		865,783.24
UNBUDGETED REVENUE TOTAL		0.00	1,335,733.83-	865,783.24-	0.00	0.00	865,783.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	396,458.00	18,097.40	129,368.70	32.63		267,089.30
511200	TEMPORARY SALARIES-WAGES		4,240.89	55,712.71	0.00		55,712.71-
511300	OVERTIME PAYMENTS			269.07	0.00		269.07-
	Personal Services Subtotal	396,458.00	22,338.29	185,350.48	46.75	0.00	211,107.52
515100	RETIREMENT PLANS EXPENSE	23,823.00	1,264.38	9,048.18	37.98		14,774.82
515200	FICA EXPENSE	27,289.00	1,532.31	12,323.37	45.16		14,965.63
515400	LIFE & ACCIDENT INS EXP	434.00	24.81	156.99	36.17		277.01
515500	HEALTH INSURANCE EXPENSE	58,045.00	2,212.17	15,551.64	26.79		42,493.36
515501	HEALTH INSURANCE NAS			30,985.37	0.00		30,985.37-
516500	WORKERS COMP PREMIUMS	1,605.00			0.00		1,605.00
	Major Account 510000 Total	507,654.00	27,371.96	253,416.03	49.92	0.00	254,237.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.08	0.00		1.08-
521200	COMM EXP-VOICE/DATA		1,091.97	8,151.36	0.00		8,151.36-
521300	FREIGHT			126.59	0.00		126.59-
521500	PUBLICATION & PRINT EXPENSE		60.48-	2,003.33	0.00		2,003.33-
522100	DUES & SUBSCRIPTION EXPENSE		27,533.21	185,742.51	0.00		185,742.51-
523202	ELECTRICITY		173.21	2,772.18	0.00		2,772.18-
524600	RENT EXPENSE-BUILDINGS		1,235.52	20,567.25	0.00		20,567.25-
525200	RENT EXP-DATA PROC EQUIP		800.00	5,400.00	0.00		5,400.00-
525500	RENT EXP-OTHER PERS PROP		79.80	533.50	0.00		533.50-
527100	REP & MAINT-OFFICE EQUIP			270.57	0.00		270.57-
531100	OFFICE SUPPLIES EXPENSE		345.54	1,326.98	0.00		1,326.98-
533100	HOUSEHOLD & INSTIT EXP		96.60	260.25-	0.00		260.25
534901	DATA PROCESSING SUPPLIES		1,794.25	7,264.49	0.00		7,264.49-
538100	VEHICLE & EQUIP SUPP EXP			67.26	0.00		67.26-
539951	PURCHASES FOR RESALE		570,464.57	4,065,559.41	0.00		4,065,559.41-
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		3,442.00	17,559.03	0.00		17,559.03-
554900	OTHER CONTRACTUAL SERVICE		7,735.64	56,178.52	0.00		56,178.52-
555200	SOFTWARE - NEW PURCHASES			58,990.68	0.00		58,990.68-

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556100	INSURANCE EXPENSE		1,536.55	9,451.20	0.00		9,451.20-
559100	OTHER OPERATING EXP	7,092,346.00	6,328.68	43,734.14	.62		7,048,611.86
Major Account 520000 Total		7,092,346.00	622,597.06	4,513,012.83	63.63	0.00	2,579,333.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3.00	0.00		3.00-
572100	COMMERCIAL TRANSPORTATION			12,837.69-	0.00		12,837.69
Major Account 570000 Total		0.00	0.00	12,834.69-	0.00	0.00	12,834.69
BUDGETED EXPENDITURES TOTAL		7,600,000.00	649,969.02	4,753,594.17	62.55	0.00	2,846,405.83
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,600,000.00	649,969.02	4,753,594.17	62.55		2,846,405.83
BUDGETED EXPENDITURES TOTAL		7,600,000.00	649,969.02	4,753,594.17	62.55	0.00	2,846,405.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			440.00-	0.00		440.00
472100	SALE OF SUP & MAT		2,671,381.13	1,168,514.23-	0.00		1,168,514.23
Major Account 470000 Total		0.00	2,671,381.13	1,168,954.23-	0.00	0.00	1,168,954.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			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	0.00	44,100.00-	0.00	0.00	44,100.00
BUDGETED REVENUE TOTAL		0.00	2,671,381.13	1,213,054.23-	0.00	0.00	1,213,054.23
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,671,381.13	1,213,054.23-	0.00		1,213,054.23

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BUDGETED REVENUE TOTAL	0.00	2,671,381.13	1,213,054.23-	0.00	0.00	1,213,054.23

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,500,720.00	9,324,533.50	59,272,403.76	53.64		51,228,316.24
511200	TEMPORARY SALARIES-WAGES		648,120.42	9,244,765.64	0.00		9,244,765.64-
511300	OVERTIME PAYMENTS		9,829.23	109,510.57	0.00		109,510.57-
511900	SUPPLEMENTAL		19,403.56	303,687.59	0.00		303,687.59-
	Personal Services Subtotal	110,500,720.00	10,001,886.71	68,930,367.56	62.38	0.00	41,570,352.44
515100	RETIREMENT PLANS EXPENSE	5,625,252.00	661,794.00	4,357,924.02	77.47		1,267,327.98
515200	FICA EXPENSE	7,573,801.00	689,498.32	4,633,889.93	61.18		2,939,911.07
515400	LIFE & ACCIDENT INS EXP	88,475.00	8,433.38	56,210.70	63.53		32,264.30
515500	HEALTH INSURANCE EXPENSE	13,301,535.00	1,469,418.07	8,111,077.94	60.98		5,190,457.06
516200	TUITION ASSISTANCE			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	7,473.05-	215,599.38	47.44		238,832.62
	Major Account 510000 Total	137,578,215.00	12,823,557.43	86,309,305.53	62.73	0.00	51,268,909.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,179.14	109,637.75	0.00		109,637.75-
521200	COMM EXP-VOICE/DATA		61,595.61	403,732.39	0.00		403,732.39-
521300	FREIGHT		458.96	8,453.70	0.00		8,453.70-
521400	DATA PROCESSING EXPENSE	63,517.00		104.00	.16		63,413.00
521500	PUBLICATION & PRINT EXPENSE		97,614.95	786,931.90	0.00		786,931.90-
521700	1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521900	AWARDS EXPENSE		3,784.42	35,164.03	0.00		35,164.03-
522000	1099 AWARDS			206.00	0.00		206.00-
522100	DUES & SUBSCRIPTION EXPENSE		120,789.68	963,306.01	0.00		963,306.01-
522200	CONFERENCE REGISTRATION		18,791.18	160,287.17	0.00		160,287.17-
522400	SUBSISTENCE		12,002.57	30,409.50	0.00		30,409.50-
522600	JOB APPLICANT EXPENSE		4,674.58	239,453.08	0.00		239,453.08-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		108,097.75	464,117.93	0.00		464,117.93-
523202	ELECTRICITY		130,088.55	1,275,540.65	0.00		1,275,540.65-
523203	WATER		7,217.05	175,794.29	0.00		175,794.29-
523204	SEWER		18,170.47	142,299.79	0.00		142,299.79-
523219	OTHER UTILITY		97.31	148.91	0.00		148.91-

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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		430.00	17,030.54	0.00		17,030.54-
524700 RENT EXP-OTHER REAL PROP		500.00	37,409.79	0.00		37,409.79-
525100 RENT EXP-OFFICE EQUIP		3,643.40	15,794.47	0.00		15,794.47-
525500 RENT EXP-OTHER PERS PROP		24,079.26	7,549.24	0.00		7,549.24-
525501 AG CONST & SHOP EQ RENTAL		1,647.00	1,647.00	0.00		1,647.00-
526100 REPAIRS & MAINT-REAL PROPERTY		102,102.33	873,219.09	0.00		873,219.09-
527100 REP & MAINT-OFFICE EQUIP		1,052.89	33,524.84	0.00		33,524.84-
527200 REP & MAINT-MOTOR VEHICL		1,617.40	28,600.18	0.00		28,600.18-
527300 REP & MAINT-MEDICAL EQUI			5,912.29	0.00		5,912.29-
527400 REPAIRS & MAINT-DATA PROC		2,555.00	4,327.36	0.00		4,327.36-
527600 REP & MAINT-HOUSE/INST E			805.00	0.00		805.00-
527800 REP & MAINT-OTHER PROPER		7,996.00	161,906.76	0.00		161,906.76-
527801 REP AG SHOP CONST EQUIP		240.00	15,676.09	0.00		15,676.09-
531100 OFFICE SUPPLIES EXPENSE		66,920.51	391,093.62	0.00		391,093.62-
533100 HOUSEHOLD & INSTIT EXP		6,940.85	135,845.34	0.00		135,845.34-
533900 FOOD EXPENSE		11,779.62	140,417.08	0.00		140,417.08-
534500 AGRICULTURAL SUPPLIES EXP			12,268.34	0.00		12,268.34-
534600 ED & RECREATIONAL SUP EX		26,133.22	435,481.71	0.00		435,481.71-
534700 ENG TECH & COMM SUP EXP		300.94	918.15	0.00		918.15-
534800 CONSTRUCTION & MAINT SUPPLIES		55,660.88	498,848.19	0.00		498,848.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,253,856.00	9,888.96	231,545.87	1.14		20,022,310.13
534901 DATA PROCESSING SUPPLIES		26,329.42	996,888.15	0.00		996,888.15-
535100 MEDICAL SUPPLIES		318.79	8,962.73	0.00		8,962.73-
537100 LABORATORY SUP EXP		49,701.74	502,592.61	0.00		502,592.61-
538100 VEHICLE & EQUIP SUPP EXP		14,076.13	74,766.17	0.00		74,766.17-
539100 INDIRECT COST ALLOWANCE			109,708.00	0.00		109,708.00-
539951 PURCHASES FOR RESALE		185.00	2,772.18	0.00		2,772.18-
541100 ACCTG & AUDITING SERVICES			12,356.22	0.00		12,356.22-
541700 LEGAL RELATED EXPENSE		2,282.11	26,177.12	0.00		26,177.12-
542500 ENG & ARCH SERVICES			5,246.70	0.00		5,246.70-
543100 IT CONSULTING-APPLICATIONS			461.39	0.00		461.39-
545000 LABORATORY SERVICES		131,517.93	222,936.24	0.00		222,936.24-
547100 EDUCATIONAL SERVICES		13,530.00	218,602.40	0.00		218,602.40-
549200 JANITORIAL/SECURITY SERVICES		175.00	1,702.80	0.00		1,702.80-
554900 OTHER CONTRACTUAL SERVICE		188,735.53	2,108,539.74	0.00		2,108,539.74-
555200 SOFTWARE - NEW PURCHASES		12,844.30	630,167.36	0.00		630,167.36-
556100 INSURANCE EXPENSE	594,837.00			0.00		594,837.00
559100 OTHER OPERATING EXP	31,409,595.00	112,808.80	884,144.08	2.81		30,525,450.92
Major Account 520000 Total	58,303,362.00	1,467,555.23	13,651,831.94	23.42	0.00	44,651,530.06

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Program 791 UNO ST GEN FD

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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		12,641.98	120,642.16	0.00		120,642.16-
571103	BOARD & LODGING-FOREIGN			7,129.67	0.00		7,129.67-
571600	MEALS-NOT TRAVEL STATUS		9.45	47.78	0.00		47.78-
571800	TAXABLE TRAVEL EXPENSES			988.00	0.00		988.00-
572100	COMMERCIAL TRANSPORTATION		2,888.39-	283.04	0.00		283.04-
572103	COMERCIAL FARES-FOREIGN		2,115.57	4,632.34	0.00		4,632.34-
573100	STATE-OWNED TRANSPORT			1,657.22	0.00		1,657.22-
574500	PERSONAL VEHICLE MILEAGE		925.39	11,066.13	0.00		11,066.13-
574503	MILEAGE ALLOW-FOREIGN			712.53	0.00		712.53-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,597.91	31,502.67	0.00		31,502.67-
575100	MISC TRAVEL EXPENSES	1,727,934.00	495.80	4,884.37	.28		1,723,049.63
575103	MISC TVL EXP-FOREIGN			139.84	0.00		139.84-
Major Account 570000 Total		1,727,934.00	22,897.71	183,685.75	10.63	0.00	1,544,248.25
580000 CAPITAL OUTLAY							
588003	BUILDINGS		50,000.00	188,080.52	0.00		188,080.52-
588004	EQUIPMENT		1,433,691.99	3,867,470.93	0.00		3,867,470.93-
Major Account 580000 Total		0.00	1,483,691.99	4,055,551.45	0.00	0.00	4,055,551.45-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	7,100,000.00	4,400.00	2,498,191.00	35.19		4,601,809.00
599100	OTHER GOVERNMENT AID	877,166.00	60,770.00	4,625,368.26	527.31		3,748,202.26-
599102	NON-TAXABLE STIPENDS		10,167.88	448,208.63	0.00		448,208.63-
599104	STUDENT TUITION		2,148.00	634,461.44	0.00		634,461.44-
Major Account 590000 Total		7,977,166.00	77,485.88	8,206,229.33	102.87	0.00	229,063.33-
BUDGETED EXPENDITURES TOTAL		205,586,677.00	15,875,188.24	112,406,604.00	54.68	0.00	93,180,073.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,929,718.00	5,941,074.79	45,116,256.76	62.72		26,813,461.24
2	CASH FUNDS	98,356,959.00	7,443,193.69	53,282,991.05	54.17		45,073,967.95
5	REVOLVING FUNDS	35,300,000.00	2,490,919.76	14,007,356.19	39.68		21,292,643.81
BUDGETED EXPENDITURES TOTAL		205,586,677.00	15,875,188.24	112,406,604.00	54.68	0.00	93,180,073.00

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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		221,584.95-	240,760.95-	0.00		240,760.95
461700 OP GRANTS - OTHER			5,256,656.00-	0.00		5,256,656.00
Major Account 460000 Total	0.00	221,584.95-	32,396,106.13-	0.00	0.00	32,396,106.13
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,785,753.06	37,579,077.38-	0.00		37,579,077.38
471102 GEN FUND REMISSIONS-CASH		103,023.00	14,410,869.87	0.00		14,410,869.87-
471103 NON RESIDENT TUITION		1,129,290.00-	10,709,362.50-	0.00		10,709,362.50
471104 OFF-CAMPUS TUITION		119,975.00-	775,946.00-	0.00		775,946.00
472100 SALE OF SUP & MAT		83,947.64-	188,801.98-	0.00		188,801.98
472200 REPROD & PUBLICATIONS		3,463.59-	17,066.71-	0.00		17,066.71
474100 GENERAL BUSINESS FEES		46,184.26-	98,432.17-	0.00		98,432.17
476100 OTHER LIC PERM & FEES		2,020.41-	11,747.08-	0.00		11,747.08
Major Account 470000 Total	0.00	14,503,895.16	34,969,563.95-	0.00	0.00	34,969,563.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103,445.92-	652,058.54-	0.00		652,058.54
483100 HOUSING & DORM RENTAL RE		2,394.18	9,955.76-	0.00		9,955.76
483200 BUILDING & SPACE RENTAL		19,416.42-	116,042.23-	0.00		116,042.23
483400 OTHER RENTAL REVENUE		28,225.00-	115,794.00-	0.00		115,794.00
484100 OPERATING DONATIONS & CO			299.90-	0.00		299.90
484101 RESTRICTED-DONATIONS			443,491.09-	0.00		443,491.09
484105 INDIRECT COST-OTHER		385,023.49-	2,722,385.19-	0.00		2,722,385.19
484106 INDIRECT COST-PRIVATE			15,968.01-	0.00		15,968.01
484800 ROYALTY REVENUE			361.24-	0.00		361.24
486300 CLEARING ACCOUNT		37,978.10-	281,262.76-	0.00		281,262.76
486301 SECURITY DEPOSITS		1,275.00-	247.00	0.00		247.00-
486351 NSF ITEMS SUSPENSE		35,909.52	309,032.88	0.00		309,032.88-
Major Account 480000 Total	0.00	537,060.23-	4,048,338.84-	0.00	0.00	4,048,338.84

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			18,522.00-	0.00		18,522.00
493100	OPERATING TRANSFER IN		1,265,121.32-	5,735,203.33-	0.00		5,735,203.33
493200	OPERATING TRANSFERS OUT		898,081.24	18,390,965.19	0.00		18,390,965.19-
493203	TRANS OUT-CENTRAL ADMIN		1,475,168.88	5,937,288.56	0.00		5,937,288.56-
493206	TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total		0.00	1,108,128.80	19,899,575.42	0.00	0.00	19,899,575.42-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>14,853,378.78</u>	<u>51,514,433.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,514,433.50</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		15,859,681.97	22,457,920.63-	0.00		22,457,920.63
5	REVOLVING FUNDS		1,006,303.19-	29,056,512.87-	0.00		29,056,512.87
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>14,853,378.78</u>	<u>51,514,433.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,514,433.50</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	1,171,163.00	225,852.86	922,745.40	78.79		248,417.60
511200	TEMPORARY SALARIES-WAGES		77,650.99	897,495.35	0.00		897,495.35-
511300	OVERTIME PAYMENTS			9.75	0.00		9.75-
	Personal Services Subtotal	1,171,163.00	303,503.85	1,820,250.50	155.42	0.00	649,087.50-
515100	RETIREMENT PLANS EXPENSE	53,175.00	6,698.11	67,720.48	127.35		14,545.48-
515200	FICA EXPENSE	64,415.00	9,064.27	80,207.56	124.52		15,792.56-
515400	LIFE & ACCIDENT INS EXP	1,131.00	120.50	1,001.02	88.51		129.98
515500	HEALTH INSURANCE EXPENSE	140,294.00	37,163.92	152,348.93	108.59		12,054.93-
516500	WORKERS COMP PREMIUMS		867.39	6,438.36	0.00		6,438.36-
	Major Account 510000 Total	1,430,178.00	357,418.04	2,127,966.85	148.79	0.00	697,788.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		17.20	2,031.63	0.00		2,031.63-
521200	COMM EXP-VOICE/DATA		858.50	7,183.82	0.00		7,183.82-
521300	FREIGHT		35.05	173.47	0.00		173.47-
521500	PUBLICATION & PRINT EXPENSE		4.38	1,568.56	0.00		1,568.56-
522100	DUES & SUBSCRIPTION EXPENSE		66.00	19,509.26	0.00		19,509.26-
522200	CONFERENCE REGISTRATION		2,114.90	12,046.90	0.00		12,046.90-
522400	SUBSISTENCE		5,548.25	5,548.25	0.00		5,548.25-
522600	JOB APPLICANT EXPENSE			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			173.95	0.00		173.95-
531100	OFFICE SUPPLIES EXPENSE		1,939.01	8,168.79	0.00		8,168.79-
533100	HOUSEHOLD & INSTIT EXP			1,357.00-	0.00		1,357.00
534600	ED & RECREATIONAL SUP EX		26,946.55	327,234.62	0.00		327,234.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	883,000.00		204.95	.02		882,795.05
534901	DATA PROCESSING SUPPLIES		9,535.43	27,395.74	0.00		27,395.74-
535100	MEDICAL SUPPLIES			650.16	0.00		650.16-
537100	LABORATORY SUP EXP		5,978.27	74,432.74	0.00		74,432.74-
538100	VEHICLE & EQUIP SUPP EXP		24.41	229.74	0.00		229.74-
539100	INDIRECT COST ALLOWANCE		128,986.02	1,058,466.76	0.00		1,058,466.76-

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545000 LABORATORY SERVICES			44,841.30	0.00		44,841.30-
554900 OTHER CONTRACTUAL SERVICE		11,355.64	418,370.07	0.00		418,370.07-
554903 CONTRACTED SVCS - SUB CONTRACT		204,399.82	1,101,338.31	0.00		1,101,338.31-
555200 SOFTWARE - NEW PURCHASES			117.99	0.00		117.99-
559100 OTHER OPERATING EXP	8,638,974.00	1,019.00	3,652.50	.04		8,635,321.50
Major Account 520000 Total	9,521,974.00	398,828.43	3,204,825.90	33.66	0.00	6,317,148.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		861.68	19,586.94	0.00		19,586.94-
571800 TAXABLE TRAVEL EXPENSES			332.59	0.00		332.59-
572100 COMMERCIAL TRANSPORTATION		398.92	1,164.54	0.00		1,164.54
574500 PERSONAL VEHICLE MILEAGE		40.02	507.21	0.00		507.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,951.55	50,542.80	0.00		50,542.80-
575100 MISC TRAVEL EXPENSES	200,000.00	212.16	1,205.66	.60		198,794.34
Major Account 570000 Total	200,000.00	5,464.33	71,010.66	35.51	0.00	128,989.34
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,041.06	407,485.34	0.00		407,485.34-
Major Account 580000 Total	0.00	9,041.06	407,485.34	0.00	0.00	407,485.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	76,816,278.00	29,550.00	25,215,901.22	32.83		51,600,376.78
599102 NON-TAXABLE STIPENDS		1,495,284.68	45,258,901.82	0.00		45,258,901.82-
599104 STUDENT TUITION		682.00	117,931.53	0.00		117,931.53-
Major Account 590000 Total	76,816,278.00	1,525,516.68	70,592,734.57	91.90	0.00	6,223,543.43
BUDGETED EXPENDITURES TOTAL	87,968,430.00	2,296,268.54	76,404,023.32	86.85	0.00	11,564,406.68
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	87,968,430.00	2,296,268.54	76,404,023.32	86.85		11,564,406.68
BUDGETED EXPENDITURES TOTAL	87,968,430.00	2,296,268.54	76,404,023.32	86.85	0.00	11,564,406.68

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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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,002,155.00	120,583.46	857,406.57	85.56		144,748.43
511200	TEMPORARY SALARIES-WAGES		53,527.28	576,802.31	0.00		576,802.31-
511300	OVERTIME PAYMENTS			190.71	0.00		190.71-
511900	SUPPLEMENTAL		70.00	490.00	0.00		490.00-
	Personal Services Subtotal	1,002,155.00	174,180.74	1,434,889.59	143.18	0.00	432,734.59-
515100	RETIREMENT PLANS EXPENSE	34,281.00	6,381.30	55,675.71	162.41		21,394.71-
515200	FICA EXPENSE	55,161.00	8,597.37	78,578.09	142.45		23,417.09-
515400	LIFE & ACCIDENT INS EXP	729.00	132.01	1,006.68	138.09		277.68-
515500	HEALTH INSURANCE EXPENSE	90,444.00	38,351.98	167,331.19	185.01		76,887.19-
516500	WORKERS COMP PREMIUMS		688.12	5,994.21	0.00		5,994.21-
	Major Account 510000 Total	1,182,770.00	228,331.52	1,743,475.47	147.41	0.00	560,705.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			72.52	0.00		72.52-
521200	COMM EXP-VOICE/DATA		53.91	3,219.74	0.00		3,219.74-
521300	FREIGHT		50.14	50.14	0.00		50.14-
521500	PUBLICATION & PRINT EXPENSE		853.30	8,089.82	0.00		8,089.82-
522100	DUES & SUBSCRIPTION EXPENSE		5,042.95	16,593.70	0.00		16,593.70-
522200	CONFERENCE REGISTRATION		1,569.78	11,103.44	0.00		11,103.44-
522400	SUBSISTENCE		723.10	723.10	0.00		723.10-
524600	RENT EXPENSE-BUILDINGS			1,758.00	0.00		1,758.00-
525500	RENT EXP-OTHER PERS PROP			1,703.10	0.00		1,703.10-
531100	OFFICE SUPPLIES EXPENSE		3,056.32	21,062.51	0.00		21,062.51-
533900	FOOD EXPENSE			6,291.74	0.00		6,291.74-
534600	ED & RECREATIONAL SUP EX		282.98	2,520.10	0.00		2,520.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	56.95	2,231.38	.25		882,768.62
534901	DATA PROCESSING SUPPLIES		14,276.77	29,200.35	0.00		29,200.35-
535100	MEDICAL SUPPLIES		1,920.00	1,975.20	0.00		1,975.20-
537100	LABORATORY SUP EXP		1,900.69	8,302.07	0.00		8,302.07-
538100	VEHICLE & EQUIP SUPP EXP			549.98	0.00		549.98-
539100	INDIRECT COST ALLOWANCE		178,663.19	751,139.10	0.00		751,139.10-
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
545000	LABORATORY SERVICES		24.00	24.00	0.00		24.00-

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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		75,503.20	392,745.90	0.00		392,745.90-
554903	CONTRACTED SVCS - SUB CONTRACT		157,987.83	1,258,091.98	0.00		1,258,091.98-
559100	OTHER OPERATING EXP	1,816,335.00		226.00	.01		1,816,109.00
Major Account 520000 Total		2,701,335.00	441,965.11	2,527,673.87	93.57	0.00	173,661.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,532.29	11,091.44	0.00		11,091.44-
571600	MEALS-NOT TRAVEL STATUS			115.88	0.00		115.88-
572100	COMMERCIAL TRANSPORTATION		613.07-	781.86	0.00		781.86-
572103	COMERCIAL FARES-FOREIGN		2,543.41	2,543.41	0.00		2,543.41-
573100	STATE-OWNED TRANSPORT		360.00	1,080.00	0.00		1,080.00-
574500	PERSONAL VEHICLE MILEAGE		31.90	3,560.04	0.00		3,560.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			990.83	0.00		990.83-
575100	MISC TRAVEL EXPENSES	279,000.00	6.25	288.60	.10		278,711.40
Major Account 570000 Total		279,000.00	4,860.78	20,452.06	7.33	0.00	258,547.94
580000 CAPITAL OUTLAY							
588003	BUILDINGS		900.00	5,736.35	0.00		5,736.35-
588004	EQUIPMENT			24,198.00	0.00		24,198.00-
Major Account 580000 Total		0.00	900.00	29,934.35	0.00	0.00	29,934.35-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,868,465.00	6,726.84	33,696.36	.43		7,834,768.64
599102	NON-TAXABLE STIPENDS		5,712.32	2,012,439.36	0.00		2,012,439.36-
599104	STUDENT TUITION			67,917.25	0.00		67,917.25-
Major Account 590000 Total		7,868,465.00	12,439.16	2,114,052.97	26.87	0.00	5,754,412.03
BUDGETED EXPENDITURES TOTAL		12,031,570.00	688,496.57	6,435,588.72	53.49	0.00	5,595,981.28
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,031,570.00	688,496.57	6,435,588.72	53.49		5,595,981.28
BUDGETED EXPENDITURES TOTAL		12,031,570.00	688,496.57	6,435,588.72	53.49	0.00	5,595,981.28

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<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,318,120.47-	6,755,725.32-	0.00		6,755,725.32
	Major Account 460000 Total	0.00	1,318,120.47-	6,755,725.32-	0.00	0.00	6,755,725.32
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		145.00-	147.90-	0.00		147.90
	Major Account 470000 Total	0.00	145.00-	147.90-	0.00	0.00	147.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,466.62-	11,308.35	0.00		11,308.35-
	Major Account 480000 Total	0.00	1,466.62-	11,308.35	0.00	0.00	11,308.35-
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		<u>0.00</u>	<u>1,319,732.09-</u>	<u>6,744,564.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,744,564.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		<u>1,319,732.09-</u>	<u>6,744,564.87-</u>	<u>0.00</u>		<u>6,744,564.87</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,319,732.09-</u>	<u>6,744,564.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,744,564.87</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,664,121.00	315,266.56	2,603,043.72	71.04		1,061,077.28
511200	TEMPORARY SALARIES-WAGES		81,337.51	1,387,577.16	0.00		1,387,577.16-
511300	OVERTIME PAYMENTS		320.63	4,045.68	0.00		4,045.68-
511900	SUPPLEMENTAL		70.00	490.00	0.00		490.00-
	Personal Services Subtotal	3,664,121.00	396,994.70	3,995,156.56	109.03	0.00	331,035.56-
515100	RETIREMENT PLANS EXPENSE	194,233.00	16,099.92	168,440.77	86.72		25,792.23
515200	FICA EXPENSE	227,026.00	20,264.65	198,998.38	87.65		28,027.62
515400	LIFE & ACCIDENT INS EXP	5,215.00	266.27	2,378.96	45.62		2,836.04
515500	HEALTH INSURANCE EXPENSE	374,592.00	62,528.67	338,608.05	90.39		35,983.95
516500	WORKERS COMP PREMIUMS		1,824.63	14,668.90	0.00		14,668.90-
	Major Account 510000 Total	4,465,187.00	497,978.84	4,718,251.62	105.67	0.00	253,064.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		166.01	5,137.38	0.00		5,137.38-
521200	COMM EXP-VOICE/DATA		5,535.73	18,166.82	0.00		18,166.82-
521300	FREIGHT		89.16	1,298.00	0.00		1,298.00-
521400	DATA PROCESSING EXPENSE			5,584.00	0.00		5,584.00-
521500	PUBLICATION & PRINT EXPENSE		6,127.34	45,121.14	0.00		45,121.14-
521900	AWARDS EXPENSE		1,539.98	3,920.37	0.00		3,920.37-
522000	1099 AWARDS			4,400.00	0.00		4,400.00-
522100	DUES & SUBSCRIPTION EXPENSE		10,610.01	155,884.68	0.00		155,884.68-
522200	CONFERENCE REGISTRATION		4,181.78	66,588.68	0.00		66,588.68-
522400	SUBSISTENCE		3,505.14	37,613.67	0.00		37,613.67-
522600	JOB APPLICANT EXPENSE			33.51	0.00		33.51-
523202	ELECTRICITY		447.91	1,276.12	0.00		1,276.12-
524600	RENT EXPENSE-BUILDINGS		1,583.03	35,598.18	0.00		35,598.18-
524700	RENT EXP-OTHER REAL PROP		1,517.95	5,548.87	0.00		5,548.87-
525200	RENT EXP-DATA PROC EQUIP		13.89	13.89	0.00		13.89-
525400	RENT EXP-COMM EQUIP		3,340.00	20,040.00	0.00		20,040.00-
525500	RENT EXP-OTHER PERS PROP		544.50	4,240.71	0.00		4,240.71-
526100	REPAIRS & MAINT-REAL PROPERTY		14,989.00	20,064.00	0.00		20,064.00-
527100	REP & MAINT-OFFICE EQUIP		226.26	2,430.58	0.00		2,430.58-
527300	REP & MAINT-MEDICAL EQUI			2,128.00	0.00		2,128.00-

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527700 REP & MAINT-PHOTO/MEDIA			400.55	0.00		400.55-
527800 REP & MAINT-OTHER PROPER		75.00	3,626.00	0.00		3,626.00-
531100 OFFICE SUPPLIES EXPENSE		2,266.54	59,879.46	0.00		59,879.46-
533100 HOUSEHOLD & INSTIT EXP			16,205.54	0.00		16,205.54-
533900 FOOD EXPENSE		7,286.48	83,209.65	0.00		83,209.65-
534600 ED & RECREATIONAL SUP EX		9,239.37	70,430.67	0.00		70,430.67-
534700 ENG TECH & COMM SUP EXP			196.92	0.00		196.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	95,092.84	179,836.62	4.71		3,639,654.38
534901 DATA PROCESSING SUPPLIES		8,694.71	31,266.17	0.00		31,266.17-
535100 MEDICAL SUPPLIES			32,837.63	0.00		32,837.63-
537100 LABORATORY SUP EXP		13,479.21	160,787.01	0.00		160,787.01-
538100 VEHICLE & EQUIP SUPP EXP		27.97	527.32	0.00		527.32-
539100 INDIRECT COST ALLOWANCE		61,860.41	728,720.37	0.00		728,720.37-
541100 ACCTG & AUDITING SERVICES		4,750.00	15,750.00	0.00		15,750.00-
541700 LEGAL RELATED EXPENSE		9,150.00	12,712.40	0.00		12,712.40-
543100 IT CONSULTING-APPLICATIONS		28,958.16	72,293.04	0.00		72,293.04-
545000 LABORATORY SERVICES		9,560.00	44,645.00	0.00		44,645.00-
547100 EDUCATIONAL SERVICES			125,526.76	0.00		125,526.76-
549200 JANITORIAL/SECURITY SERVICES			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICE		34,160.54	304,812.80	0.00		304,812.80-
554903 CONTRACTED SVCS - SUB CONTRACT		814.11	10,952.19	0.00		10,952.19-
555200 SOFTWARE - NEW PURCHASES		107.94	29,548.88	0.00		29,548.88-
559100 OTHER OPERATING EXP	7,590,722.00	2,516.38	25,842.45	.34		7,564,879.55
Major Account 520000 Total	11,410,213.00	342,457.35	2,445,236.03	21.43	0.00	8,964,976.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,742.76	24,315.01	0.00		24,315.01-
571103 BOARD & LODGING-FOREIGN		2,770.84	3,578.51	0.00		3,578.51-
571800 TAXABLE TRAVEL EXPENSES			404.15	0.00		404.15-
572100 COMMERCIAL TRANSPORTATION		1,164.38-	1,354.53	0.00		1,354.53-
572103 COMERCIAL FARES-FOREIGN		3,009.06	10,973.02	0.00		10,973.02-
573100 STATE-OWNED TRANSPORT		24.92	102.92	0.00		102.92-
574500 PERSONAL VEHICLE MILEAGE		515.91	2,865.49	0.00		2,865.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,607.19	20,576.13	0.00		20,576.13-
575100 MISC TRAVEL EXPENSES	285,000.00	250.41	1,127.41	.40		283,872.59
575103 MISC TVL EXP-FOREIGN		273.25	273.25	0.00		273.25-
Major Account 570000 Total	285,000.00	13,029.96	65,570.42	23.01	0.00	219,429.58

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580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			1,600.00	0.00		1,600.00-
588003	BUILDINGS			169.97	0.00		169.97-
588004	EQUIPMENT			58,869.05	0.00		58,869.05-
Major Account 580000 Total		0.00	0.00	60,639.02	0.00	0.00	60,639.02-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		83.75	651.25	0.00		651.25-
599100	OTHER GOVERNMENT AID	25,839,600.00	6,664.42	80,777.97	.31		25,758,822.03
599102	NON-TAXABLE STIPENDS		231,822.97	11,640,455.84	0.00		11,640,455.84-
599104	STUDENT TUITION			123,101.93	0.00		123,101.93-
Major Account 590000 Total		25,839,600.00	238,571.14	11,844,986.99	45.84	0.00	13,994,613.01
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	1,092,037.29	19,134,684.08	45.56	0.00	22,865,315.92
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	42,000,000.00	1,092,037.29	19,134,684.08	45.56		22,865,315.92
UNBUDGETED EXPENDITURES TOTAL		42,000,000.00	1,092,037.29	19,134,684.08	45.56	0.00	22,865,315.92
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,489.96-	40,635.04-	0.00		40,635.04
461500	OP GRANTS - STATE AGENCI			51,000.00-	0.00		51,000.00
461700	OP GRANTS - OTHER			38,304.06-	0.00		38,304.06
Major Account 460000 Total		0.00	12,489.96-	129,939.10-	0.00	0.00	129,939.10
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD		437.71-	437.71-	0.00		437.71
471108	MED/VOC SERV-STATE AG		315,811.45-	1,631,676.72-	0.00		1,631,676.72
474100	GENERAL BUSINESS FEES			662.26-	0.00		662.26
Major Account 470000 Total		0.00	316,249.16-	1,632,776.69-	0.00	0.00	1,632,776.69

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,046.78-	662,639.94-	0.00		662,639.94
484100	OPERATING DONATIONS & CO			400.00-	0.00		400.00
484101	RESTRICTED-DONATIONS		3,047,546.89-	14,909,609.66-	0.00		14,909,609.66
484104	INDIRECT COST-LOCAL		59,331.65-	176,934.24-	0.00		176,934.24
484106	INDIRECT COST-PRIVATE		382,565.63-	1,520,991.45-	0.00		1,520,991.45
484500	REIMB NON-GOVT SOURCES		8,317.00	36,675.00	0.00		36,675.00-
484900	OTHER PRIVATE SOURCES		1,306,977.00-	3,000,013.00-	0.00		3,000,013.00
486100	LOAN INTEREST		36,709.69-	317,473.30-	0.00		317,473.30
486300	CLEARING ACCOUNT		14,188.69-	4,264.74	0.00		4,264.74-
486500	MISCELLANEOUS ADJUSTMENT			92,942.24-	0.00		92,942.24
Major Account 480000 Total		0.00	4,854,049.33-	20,640,064.09-	0.00	0.00	20,640,064.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			369,981.46-	0.00		369,981.46
493200	OPERATING TRANSFERS OUT		4,196.66	227,742.15	0.00		227,742.15-
Major Account 490000 Total		0.00	4,196.66	142,239.31-	0.00	0.00	142,239.31
UNBUDGETED REVENUE TOTAL		0.00	5,178,591.79-	22,545,019.19-	0.00	0.00	22,545,019.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,178,591.79-	22,545,019.19-	0.00		22,545,019.19
UNBUDGETED REVENUE TOTAL		0.00	5,178,591.79-	22,545,019.19-	0.00	0.00	22,545,019.19

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,135,938.00	388,078.51-	3,389,665.48	41.66		4,746,272.52
511200	TEMPORARY SALARIES-WAGES		43,434.76	1,093,390.59	0.00		1,093,390.59-
511300	OVERTIME PAYMENTS		6,889.10	135,412.04	0.00		135,412.04-
511900	SUPPLEMENTAL		166.18	10,820.09	0.00		10,820.09-
	Personal Services Subtotal	8,135,938.00	337,588.47-	4,629,288.20	56.90	0.00	3,506,649.80
515100	RETIREMENT PLANS EXPENSE	479,030.00	19,708.61-	218,979.80	45.71		260,050.20
515200	FICA EXPENSE	832,711.00	10,259.05-	299,063.81	35.91		533,647.19
515400	LIFE & ACCIDENT INS EXP	8,405.00	832.14	5,566.04	66.22		2,838.96
515500	HEALTH INSURANCE EXPENSE	786,971.00	266,585.70-	362,442.16	46.06		424,528.84
516500	WORKERS COMP PREMIUMS	85,433.00	4,092.91	27,231.65	31.87		58,201.35
	Major Account 510000 Total	10,328,488.00	629,216.78-	5,542,571.66	53.66	0.00	4,785,916.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		571.97	9,079.48	0.00		9,079.48-
521200	COMM EXP-VOICE/DATA		38,864.89	307,767.84	0.00		307,767.84-
521300	FREIGHT		30.30	836.10	0.00		836.10-
521500	PUBLICATION & PRINT EXPENSE		20,979.11	129,361.63	0.00		129,361.63-
522100	DUES & SUBSCRIPTION EXPENSE		9,783.71	274,236.21	0.00		274,236.21-
522200	CONFERENCE REGISTRATION		1,997.00	13,588.89	0.00		13,588.89-
522400	SUBSISTENCE		23,111.07	394,125.44	0.00		394,125.44-
522600	JOB APPLICANT EXPENSE		336.58	5,679.22	0.00		5,679.22-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		39,105.45	198,797.88	0.00		198,797.88-
523202	ELECTRICITY		105,703.07	561,614.40	0.00		561,614.40-
523203	WATER		5,861.11	39,587.94	0.00		39,587.94-
523204	SEWER		6,648.70	37,077.70	0.00		37,077.70-
523219	OTHER UTILITY			2,855.49	0.00		2,855.49-
524600	RENT EXPENSE-BUILDINGS		51,071.71	440,021.72	0.00		440,021.72-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP		2,214.10	4,916.10	0.00		4,916.10-
525500	RENT EXP-OTHER PERS PROP		62,284.29	275,264.13	0.00		275,264.13-
526100	REPAIRS & MAINT-REAL PROPERTY		5,865.48	785,256.65	0.00		785,256.65-
527100	REP & MAINT-OFFICE EQUIP		234.46	4,744.91	0.00		4,744.91-

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527200	REP & MAINT-MOTOR VEHICL			938.26	0.00		938.26-
527300	REP & MAINT-MEDICAL EQUI			7,350.46	0.00		7,350.46-
527400	REPAIRS & MAINT-DATA PROC		3,209.68	20,666.72	0.00		20,666.72-
527500	REPAIRS & MAINT-COMM EQUIP			771.75	0.00		771.75-
527600	REP & MAINT-HOUSE/INST E		270.05	8,382.24	0.00		8,382.24-
527800	REP & MAINT-OTHER PROPER		16,998.52	75,754.27	0.00		75,754.27-
527801	REP AG SHOP CONST EQUIP		720.00	720.00	0.00		720.00-
531100	OFFICE SUPPLIES EXPENSE		2,963.39	104,323.67	0.00		104,323.67-
533100	HOUSEHOLD & INSTIT EXP		5,234.89	179,760.48	0.00		179,760.48-
533900	FOOD EXPENSE		13,154.90	64,532.73	0.00		64,532.73-
534500	AGRICULTURAL SUPPLIES EXP		347.43	2,519.82	0.00		2,519.82-
534600	ED & RECREATIONAL SUP EX		64,020.09	570,205.51	0.00		570,205.51-
534800	CONSTRUCTION & MAINT SUPPLIES		17,524.85	63,475.22	0.00		63,475.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,469,806.00	18,797.08	103,469.38	7.04		1,366,336.62
534901	DATA PROCESSING SUPPLIES		2,919.92	78,743.49	0.00		78,743.49-
535100	MEDICAL SUPPLIES		1,325.87	12,393.45	0.00		12,393.45-
537100	LABORATORY SUP EXP		3,955.18	47,085.95	0.00		47,085.95-
538100	VEHICLE & EQUIP SUPP EXP		18,661.05	99,632.47	0.00		99,632.47-
539951	PURCHASES FOR RESALE		222,634.34	2,161,041.32	0.00		2,161,041.32-
541100	ACCTG & AUDITING SERVICES			472.50	0.00		472.50-
545000	LABORATORY SERVICES		3,000.00	13,300.39	0.00		13,300.39-
547100	EDUCATIONAL SERVICES			900.00	0.00		900.00-
549200	JANITORIAL/SECURITY SERVICES			383.27	0.00		383.27-
554900	OTHER CONTRACTUAL SERVICE		429,757.60	1,836,274.15	0.00		1,836,274.15-
555200	SOFTWARE - NEW PURCHASES		4,109.00	178,215.39	0.00		178,215.39-
556100	INSURANCE EXPENSE		60.00	7,110.80	0.00		7,110.80-
559100	OTHER OPERATING EXP	28,973,234.00	37,611.37	916,476.14	3.16		28,056,757.86
Major Account 520000 Total		31,093,040.00	1,241,938.21	10,039,961.56	32.29	0.00	21,053,078.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		84,998.05	465,661.72	0.00		465,661.72-
571103	BOARD & LODGING-FOREIGN		1,421.95	2,954.68	0.00		2,954.68-
571600	MEALS-NOT TRAVEL STATUS		12.60	299.78	0.00		299.78-
572100	COMMERCIAL TRANSPORTATION		23,487.73	147,997.70	0.00		147,997.70-
572103	COMERCIAL FARES-FOREIGN			1,634.61	0.00		1,634.61-
574500	PERSONAL VEHICLE MILEAGE			2,129.18	0.00		2,129.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,236.09	10,789.45	0.00		10,789.45-
575100	MISC TRAVEL EXPENSES	1,472,074.00	4,297.75	10,492.03	.71		1,461,581.97

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575103	MISC TVL EXP-FOREIGN		25.11	178.52	0.00		178.52-
Major Account 570000 Total		1,472,074.00	116,479.28	642,137.67	43.62	0.00	829,936.33
580000 CAPITAL OUTLAY							
588001	LAND			7,226.00	0.00		7,226.00-
588002	LAND IMPROVEMENTS		1,632,265.89	1,632,265.89	0.00		1,632,265.89-
588003	BUILDINGS		59,438.06-	196,410.01	0.00		196,410.01-
588004	EQUIPMENT		20,117.28	27,883.33	0.00		27,883.33-
Major Account 580000 Total		0.00	1,592,945.11	1,863,785.23	0.00	0.00	1,863,785.23-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,106,398.00			0.00		1,106,398.00
599102	NON-TAXABLE STIPENDS		80,729.83	567,818.36	0.00		567,818.36-
599104	STUDENT TUITION			280,973.06	0.00		280,973.06-
Major Account 590000 Total		1,106,398.00	80,729.83	848,791.42	76.72	0.00	257,606.58
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,402,875.65	18,937,247.54	43.04	0.00	25,062,752.46
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	44,000,000.00	2,402,875.65	18,937,247.54	43.04		25,062,752.46
BUDGETED EXPENDITURES TOTAL		44,000,000.00	2,402,875.65	18,937,247.54	43.04	0.00	25,062,752.46
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		1,333.06-	7,936.90-	0.00		7,936.90
Major Account 460000 Total		0.00	1,333.06-	1,687,566.66	0.00	0.00	1,687,566.66-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,362,040.07-	14,350,727.67-	0.00		14,350,727.67
472100	SALE OF SUP & MAT		544,999.33-	4,652,415.43-	0.00		4,652,415.43

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474100	GENERAL BUSINESS FEES		49,093.04-	472,743.43	0.00		472,743.43-
476100	OTHER LIC PERM & FEES		54,468.46-	1,861,295.44-	0.00		1,861,295.44
Major Account 470000 Total		0.00	2,010,600.90-	20,391,695.11-	0.00	0.00	20,391,695.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64,115.34-	249,210.59-	0.00		249,210.59
483100	HOUSING & DORM RENTAL RE		2,952,242.98-	6,013,132.29-	0.00		6,013,132.29
483200	BUILDING & SPACE RENTAL		75,891.40-	743,830.90-	0.00		743,830.90
483300	EQUIPMENT LEASE OR RENTA		3,900.04-	22,364.42-	0.00		22,364.42
483400	OTHER RENTAL REVENUE		28,530.08-	174,770.48-	0.00		174,770.48
484101	RESTRICTED-DONATIONS		22,740.00-	456,200.33-	0.00		456,200.33
484105	INDIRECT COST-OTHER		755.41-	97,276.78-	0.00		97,276.78
484500	REIMB NON-GOVT SOURCES		449,846.88-	834,473.89-	0.00		834,473.89
484800	ROYALTY REVENUE		17,272.52-	38,201.53-	0.00		38,201.53
486300	CLEARING ACCOUNT		5,902.85-	60,521.04-	0.00		60,521.04
486301	SECURITY DEPOSITS		600.00	59,023.00	0.00		59,023.00-
486400	CASH OVER ADJUSTMENT		6.99	95.31	0.00		95.31-
Major Account 480000 Total		0.00	3,620,590.51-	8,630,863.94-	0.00	0.00	8,630,863.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,822,075.33-	20,475,589.34-	0.00		20,475,589.34
493101	TRANS IN-PRINCIPAL/INTERE			916,617.66-	0.00		916,617.66
493200	OPERATING TRANSFERS OUT		2,603,024.47	8,275,946.39	0.00		8,275,946.39-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	4,459,097.28	0.00		4,459,097.28-
493203	TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
Major Account 490000 Total		0.00	1,524,132.02	7,557,163.33-	0.00	0.00	7,557,163.33
BUDGETED REVENUE TOTAL		0.00	4,108,392.45-	34,892,155.72-	0.00	0.00	34,892,155.72
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		4,108,392.45-	34,892,155.72-	0.00		34,892,155.72
BUDGETED REVENUE TOTAL		0.00	4,108,392.45-	34,892,155.72-	0.00	0.00	34,892,155.72

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Program 901 FACILITY IMPROVEMENTS

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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		21,859.90	163,648.80	0.00		163,648.80-
521400	DATA PROCESSING EXPENSE			427.00	0.00		427.00-
521500	PUBLICATION & PRINT EXPENSE			297.54	0.00		297.54-
522100	DUES & SUBSCRIPTION EXPENSE			1,909.00	0.00		1,909.00-
525500	RENT EXP-OTHER PERS PROP			1,420.00	0.00		1,420.00-
526100	REPAIRS & MAINT-REAL PROPERTY		93,612.15	1,766,790.02	0.00		1,766,790.02-
527800	REP & MAINT-OTHER PROPER		102,362.95	975,241.98	0.00		975,241.98-
531100	OFFICE SUPPLIES EXPENSE		4,499.50	77,920.91	0.00		77,920.91-
533100	HOUSEHOLD & INSTIT EXP		209,902.54	396,722.02	0.00		396,722.02-
534800	CONSTRUCTION & MAINT SUPPLIES		368,710.87	1,231,658.86	0.00		1,231,658.86-
534901	DATA PROCESSING SUPPLIES		79,454.58	237,273.13	0.00		237,273.13-
541700	LEGAL RELATED EXPENSE		4,950.00	13,650.00	0.00		13,650.00-
542500	ENG & ARCH SERVICES			11,898.95	0.00		11,898.95-
549200	JANITORIAL/SECURITY SERVICES			1,875.00	0.00		1,875.00-
554900	OTHER CONTRACTUAL SERVICE		1,474.72	56,472.83	0.00		56,472.83-
555200	SOFTWARE - NEW PURCHASES			854.00	0.00		854.00-
Major Account 520000 Total		0.00	886,827.21	4,938,060.04	0.00	0.00	4,938,060.04-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		159,326.47	2,158,864.14	0.00		2,158,864.14-
588004	EQUIPMENT		37,317.65	435,861.09	0.00		435,861.09-
Major Account 580000 Total		0.00	196,644.12	2,594,725.23	0.00	0.00	2,594,725.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,083,471.33	7,532,880.26	0.00	0.00	7,532,880.26-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,083,471.33	7,532,880.26	0.00		7,532,880.26-

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Program 901 FACILITY IMPROVEMENTS

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UNBUDGETED EXPENDITURES TOTAL	0.00	1,083,471.33	7,532,880.26	0.00	0.00	7,532,880.26-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,970,240.86-	1,146,058.25-	0.00		1,146,058.25
493100 OPERATING TRANSFER IN			1,678,202.68-	0.00		1,678,202.68
493204 TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	1,970,240.86-	2,724,260.93-	0.00	0.00	2,724,260.93
UNBUDGETED REVENUE TOTAL	0.00	1,970,240.86-	2,924,260.93-	0.00	0.00	2,924,260.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,970,240.86-	2,924,260.93-	0.00		2,924,260.93
UNBUDGETED REVENUE TOTAL	0.00	1,970,240.86-	2,924,260.93-	0.00	0.00	2,924,260.93

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Program 902 JOINT OPER CENTER-RENOV

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		18,094.09	476,683.09	0.00		476,683.09-
534800	CONSTRUCTION & MAINT SUPPLIES			52,603.68	0.00		52,603.68-
554900	OTHER CONTRACTUAL SERVICE			45,389.80	0.00		45,389.80-
Major Account 520000 Total		0.00	18,094.09	574,676.57	0.00	0.00	574,676.57-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		361.19	168,639.86	0.00		168,639.86-
588004	EQUIPMENT			10,203.68-	0.00		10,203.68
Major Account 580000 Total		0.00	361.19	158,436.18	0.00	0.00	158,436.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,455.28	733,112.75	0.00	0.00	733,112.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,455.28	733,112.75	0.00		733,112.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,455.28	733,112.75	0.00	0.00	733,112.75-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,911.19-	451,571.37-	0.00		451,571.37
493100	OPERATING TRANSFER IN			347,847.50-	0.00		347,847.50
Major Account 490000 Total		0.00	1,911.19-	799,418.87-	0.00	0.00	799,418.87
UNBUDGETED REVENUE TOTAL		0.00	1,911.19-	799,418.87-	0.00	0.00	799,418.87
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,911.19-	799,418.87-	0.00		799,418.87
UNBUDGETED REVENUE TOTAL		0.00	1,911.19-	799,418.87-	0.00	0.00	799,418.87

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Program 903 NDOL ADMIN BLDG HVAC

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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	1,199,071.08	0.00		1,199,071.08-
527800	REP & MAINT-OTHER PROPER			2,410.00	0.00		2,410.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,333.98	1,333.98	0.00		1,333.98-
534901	DATA PROCESSING SUPPLIES			13,399.32	0.00		13,399.32-
539200	DEBT SERVICE EXPENSE		543,337.70	3,260,026.20	0.00		3,260,026.20-
Major Account 520000 Total		0.00	744,516.86	4,480,664.56	0.00	0.00	4,480,664.56-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		143,420.00	1,350,063.02	0.00		1,350,063.02-
Major Account 580000 Total		0.00	143,420.00	1,350,063.02	0.00	0.00	1,350,063.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	887,936.86	5,830,727.58	0.00	0.00	5,830,727.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		887,936.86	5,830,727.58	0.00		5,830,727.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	887,936.86	5,830,727.58	0.00	0.00	5,830,727.58-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			270,054.01-	0.00		270,054.01
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	4,459,097.28-	0.00		4,459,097.28
Major Account 490000 Total		0.00	743,182.88-	4,729,151.29-	0.00	0.00	4,729,151.29
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	4,729,151.29-	0.00	0.00	4,729,151.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	4,729,151.29-	0.00		4,729,151.29

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	743,182.88-	4,729,151.29-	0.00	0.00	4,729,151.29

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			541,482.00	0.00		541,482.00-
	Major Account 520000 Total	0.00	0.00	541,482.00	0.00	0.00	541,482.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>541,482.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,482.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			541,482.00	0.00		541,482.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>541,482.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,482.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,207.33-	33,457.89-	0.00		33,457.89
	Major Account 480000 Total	0.00	6,207.33-	33,457.89-	0.00	0.00	33,457.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			541,482.00-	0.00		541,482.00
	Major Account 490000 Total	0.00	0.00	541,482.00-	0.00	0.00	541,482.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,207.33-</u>	<u>574,939.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,939.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND			541,482.00-	0.00		541,482.00
2	CASH FUNDS		6,207.33-	33,457.89-	0.00		33,457.89
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,207.33-</u>	<u>574,939.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,939.89</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 58.90

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	842.80	0.00		842.80-
522100	DUES & SUBSCRIPTION EXPENSE			6.00	0.00		6.00-
Major Account 520000 Total		0.00	120.40	848.80	0.00	0.00	848.80-
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	31,727.52	0.00	0.00	31,727.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		120.40	31,727.52	0.00		31,727.52-
BUDGETED EXPENDITURES TOTAL		0.00	120.40	31,727.52	0.00	0.00	31,727.52-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			3,777.66	0.00		3,777.66-
588003	BUILDINGS		28,411.10	247,846.48	0.00		247,846.48-
588004	EQUIPMENT			11,516.59	0.00		11,516.59-
Major Account 580000 Total		0.00	28,411.10	263,140.73	0.00	0.00	263,140.73-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>28,411.10</u>	<u>281,206.51</u>	<u>0.00</u>	<u>0.00</u>	<u>281,206.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		28,411.10	281,206.51	0.00		281,206.51-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>28,411.10</u>	<u>281,206.51</u>	<u>0.00</u>	<u>0.00</u>	<u>281,206.51-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			401,668.59-	0.00		401,668.59
Major Account 480000 Total		0.00	0.00	401,668.59-	0.00	0.00	401,668.59
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</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			401,668.59-	0.00		401,668.59
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</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 58.90

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		2,130.09	759,298.43	0.00		759,298.43-
Major Account 520000 Total		0.00	2,130.09	759,298.43	0.00	0.00	759,298.43-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			259,115.01	0.00		259,115.01-
588003	BUILDINGS		6,885.94	1,691,503.63-	0.00		1,691,503.63
588004	EQUIPMENT			872,665.07	0.00		872,665.07-
Major Account 580000 Total		0.00	6,885.94	559,723.55-	0.00	0.00	559,723.55
UNBUDGETED EXPENDITURES TOTAL		0.00	9,016.03	199,574.88	0.00	0.00	199,574.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,016.03	199,574.88	0.00		199,574.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,016.03	199,574.88	0.00	0.00	199,574.88-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		656.74-	201,057.70-	0.00		201,057.70
Major Account 490000 Total		0.00	656.74-	201,057.70-	0.00	0.00	201,057.70
UNBUDGETED REVENUE TOTAL		0.00	656.74-	201,057.70-	0.00	0.00	201,057.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		656.74-	201,057.70-	0.00		201,057.70
UNBUDGETED REVENUE TOTAL		0.00	656.74-	201,057.70-	0.00	0.00	201,057.70

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			231.00	0.00		231.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,587.21	0.00		1,587.21-
534800	CONSTRUCTION & MAINT SUPPLIES		159,523.37	337,453.34	0.00		337,453.34-
Major Account 520000 Total		0.00	159,523.37	339,271.55	0.00	0.00	339,271.55-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		123,166.88	19,914,844.20	0.00		19,914,844.20-
588004	EQUIPMENT		18,067.46	37,988.06	0.00		37,988.06-
Major Account 580000 Total		0.00	141,234.34	19,952,832.26	0.00	0.00	19,952,832.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	300,757.71	20,292,103.81	0.00	0.00	20,292,103.81-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		300,757.71	20,292,103.81	0.00		20,292,103.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	300,757.71	20,292,103.81	0.00	0.00	20,292,103.81-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,277,886.79-	7,076,288.09-	0.00		7,076,288.09
Major Account 480000 Total		0.00	1,277,886.79-	7,076,288.09-	0.00	0.00	7,076,288.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		885,233.59-	20,720,802.20-	0.00		20,720,802.20
Major Account 490000 Total		0.00	885,233.59-	20,720,802.20-	0.00	0.00	20,720,802.20
UNBUDGETED REVENUE TOTAL		0.00	2,163,120.38-	27,797,090.29-	0.00	0.00	27,797,090.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,163,120.38-	27,797,090.29-	0.00		27,797,090.29
UNBUDGETED REVENUE TOTAL		0.00	2,163,120.38-	27,797,090.29-	0.00	0.00	27,797,090.29

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		6.00	6.00	0.00		6.00-
534800	CONSTRUCTION & MAINT SUPPLIES		55,972.80	55,972.80	0.00		55,972.80-
Major Account 520000 Total		0.00	55,978.80	55,978.80	0.00	0.00	55,978.80-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			15,234.01	0.00		15,234.01-
588003	BUILDINGS		2,180,171.33	4,213,800.19	0.00		4,213,800.19-
Major Account 580000 Total		0.00	2,180,171.33	4,229,034.20	0.00	0.00	4,229,034.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,236,150.13	4,285,013.00	0.00	0.00	4,285,013.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,236,150.13	4,285,013.00	0.00		4,285,013.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,236,150.13	4,285,013.00	0.00	0.00	4,285,013.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		76,870.45-	2,597,564.41-	0.00		2,597,564.41
Major Account 480000 Total		0.00	76,870.45-	2,597,564.41-	0.00	0.00	2,597,564.41
UNBUDGETED REVENUE TOTAL		0.00	76,870.45-	2,597,564.41-	0.00	0.00	2,597,564.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		76,870.45-	2,597,564.41-	0.00		2,597,564.41
UNBUDGETED REVENUE TOTAL		0.00	76,870.45-	2,597,564.41-	0.00	0.00	2,597,564.41

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

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	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		14,766.37	201,106.23	0.00		201,106.23-
527200	REP & MAINT-MOTOR VEHICL			3,173.99	0.00		3,173.99-
527600	REP & MAINT-HOUSE/INST E			704.28	0.00		704.28-
531100	OFFICE SUPPLIES EXPENSE			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			12,593.65	0.00		12,593.65-
534800	CONSTRUCTION & MAINT SUPPLIES			18,135.51	0.00		18,135.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,090.18	0.00		2,090.18-
538100	VEHICLE & EQUIP SUPP EXP			1,296.71	0.00		1,296.71-
554900	OTHER CONTRACTUAL SERVICE			779.50	0.00		779.50-
Major Account 520000 Total		0.00	14,766.37	261,879.33	0.00	0.00	261,879.33-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			25,793.04-	0.00		25,793.04
588003	BUILDINGS		172.50	126,473.29	0.00		126,473.29-
588004	EQUIPMENT			58,676.84	0.00		58,676.84-
Major Account 580000 Total		0.00	172.50	159,357.09	0.00	0.00	159,357.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,938.87	421,236.42	0.00	0.00	421,236.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,938.87	421,236.42	0.00		421,236.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,938.87	421,236.42	0.00	0.00	421,236.42-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		2,100.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total		0.00	2,100.00-	2,100.00-	0.00	0.00	2,100.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			621,204.73-	0.00		621,204.73
493204	TRANS OUT-PLANT IMPROVEME			135,832.32	0.00		135,832.32-
Major Account 490000 Total		0.00	0.00	485,372.41-	0.00	0.00	485,372.41
UNBUDGETED REVENUE TOTAL		0.00	2,100.00-	487,472.41-	0.00	0.00	487,472.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,100.00-	487,472.41-	0.00		487,472.41
UNBUDGETED REVENUE TOTAL		0.00	2,100.00-	487,472.41-	0.00	0.00	487,472.41

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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		4.30	310.10	0.00		310.10-
521500	PUBLICATION & PRINT EXPENSE		37.50	583.36	0.00		583.36-
522100	DUES & SUBSCRIPTION EXPENSE			2,782.50	0.00		2,782.50-
526100	REPAIRS & MAINT-REAL PROPERTY		134,560.95	1,092,972.16	0.00		1,092,972.16-
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		408.97	843.25	0.00		843.25-
533100	HOUSEHOLD & INSTIT EXP			105.75	0.00		105.75-
534600	ED & RECREATIONAL SUP EX		9,536.65	13,449.61	0.00		13,449.61-
534800	CONSTRUCTION & MAINT SUPPLIES		12,123.51	173,046.91	0.00		173,046.91-
537100	LABORATORY SUP EXP			193.57	0.00		193.57-
538100	VEHICLE & EQUIP SUPP EXP			837.83	0.00		837.83-
554900	OTHER CONTRACTUAL SERVICE		1,138.42	22,400.22	0.00		22,400.22-
559100	OTHER OPERATING EXP		210.50	245.00	0.00		245.00-
Major Account 520000 Total		0.00	158,020.80	1,309,343.88	0.00	0.00	1,309,343.88-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,505.50	115,733.53	0.00		115,733.53-
588003	BUILDINGS		330,240.76	3,796,956.29	0.00		3,796,956.29-
588004	EQUIPMENT		23,337.00	56,021.89	0.00		56,021.89-
Major Account 580000 Total		0.00	355,083.26	3,968,711.71	0.00	0.00	3,968,711.71-
BUDGETED EXPENDITURES TOTAL		0.00	513,104.06	5,278,055.59	0.00	0.00	5,278,055.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		330,658.56	3,269,058.53	0.00		3,269,058.53-
5	REVOLVING FUNDS		182,445.50	2,008,997.06	0.00		2,008,997.06-
BUDGETED EXPENDITURES TOTAL		0.00	513,104.06	5,278,055.59	0.00	0.00	5,278,055.59-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		206,677.31-	5,015,122.78-	0.00		5,015,122.78
493204 TRANS OUT-PLANT IMPROVEME		299,202.55	2,227,899.46	0.00		2,227,899.46-
Major Account 490000 Total	0.00	92,525.24	2,787,223.32-	0.00	0.00	2,787,223.32
BUDGETED REVENUE TOTAL	0.00	92,525.24	2,787,223.32-	0.00	0.00	2,787,223.32

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		139,525.24	1,749,311.76-	0.00		1,749,311.76
5 REVOLVING FUNDS		47,000.00-	1,037,911.56-	0.00		1,037,911.56
BUDGETED REVENUE TOTAL	0.00	92,525.24	2,787,223.32-	0.00	0.00	2,787,223.32

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			13.49	0.00		13.49-
521200 COMM EXP-VOICE/DATA		4.30	30.10	0.00		30.10-
521500 PUBLICATION & PRINT EXPENSE		48.00	48.00	0.00		48.00-
526100 REPAIRS & MAINT-REAL PROPERTY		48.75	276.25	0.00		276.25-
527800 REP & MAINT-OTHER PROPER		11,750.00	11,750.00	0.00		11,750.00-
533100 HOUSEHOLD & INSTIT EXP			1,064.00	0.00		1,064.00-
534500 AGRICULTURAL SUPPLIES EXP			18,492.00	0.00		18,492.00-
534800 CONSTRUCTION & MAINT SUPPLIES		40,738.38	597,694.47	0.00		597,694.47-
549200 JANITORIAL/SECURITY SERVICES			380.94	0.00		380.94-
554900 OTHER CONTRACTUAL SERVICE		65,981.00	114,209.90	0.00		114,209.90-
Major Account 520000 Total	0.00	118,570.43	743,959.15	0.00	0.00	743,959.15-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		565,154.56	2,120,185.24	0.00		2,120,185.24-
588004 EQUIPMENT			23,373.86	0.00		23,373.86-
Major Account 580000 Total	0.00	565,154.56	2,143,559.10	0.00	0.00	2,143,559.10-

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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
UNBUDGETED EXPENDITURES TOTAL	0.00	683,724.99	2,887,518.25	0.00	0.00	2,887,518.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		683,724.99	2,887,518.25	0.00		2,887,518.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	683,724.99	2,887,518.25	0.00	0.00	2,887,518.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			308,106.36-	0.00		308,106.36
Major Account 480000 Total	0.00	0.00	308,106.36-	0.00	0.00	308,106.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		397,744.43-	1,572,139.87-	0.00		1,572,139.87
493104 TRANS IN-PLANT IMPROVEMEN		82,637.20-	31,821.35	0.00		31,821.35-
Major Account 490000 Total	0.00	480,381.63-	1,540,318.52-	0.00	0.00	1,540,318.52
UNBUDGETED REVENUE TOTAL	0.00	480,381.63-	1,848,424.88-	0.00	0.00	1,848,424.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		480,381.63-	1,848,424.88-	0.00		1,848,424.88
UNBUDGETED REVENUE TOTAL	0.00	480,381.63-	1,848,424.88-	0.00	0.00	1,848,424.88

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			13,500,000.00	0.00		13,500,000.00-
Major Account 520000 Total		0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			6,750,000.00	0.00		6,750,000.00-
2	CASH FUNDS			6,750,000.00	0.00		6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	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			6,750,000.00-	0.00		6,750,000.00
Major Account 490000 Total		0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,750,000.00-	0.00		6,750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	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 58.90

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			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			16,063.00-	0.00		16,063.00
Major Account 580000 Total		0.00	0.00	16,063.00-	0.00	0.00	16,063.00
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,034.40-	0.00	0.00	15,034.40
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			15,034.40-	0.00		15,034.40
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,034.40-	0.00	0.00	15,034.40

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Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			34,977.73	0.00		34,977.73-
	Major Account 580000 Total	0.00	0.00	34,977.73	0.00	0.00	34,977.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	34,977.73	0.00	0.00	34,977.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			34,977.73	0.00		34,977.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	34,977.73	0.00	0.00	34,977.73-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			1,364,458.57-	0.00		1,364,458.57
	Major Account 490000 Total	0.00	0.00	1,364,458.57-	0.00	0.00	1,364,458.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,364,458.57-	0.00	0.00	1,364,458.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			1,364,458.57-	0.00		1,364,458.57
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,364,458.57-	0.00	0.00	1,364,458.57

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			16,584.76	0.00		16,584.76-
Major Account 520000 Total		0.00	0.00	16,584.76	0.00	0.00	16,584.76-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,001,677.89	1,671,096.59	0.00		1,671,096.59-
Major Account 580000 Total		0.00	1,001,677.89	1,671,096.59	0.00	0.00	1,671,096.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,001,677.89	1,687,681.35	0.00	0.00	1,687,681.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,001,677.89	1,687,681.35	0.00		1,687,681.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,001,677.89	1,687,681.35	0.00	0.00	1,687,681.35-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		51,271.86-	757,694.46-	0.00		757,694.46
Major Account 480000 Total		0.00	51,271.86-	757,694.46-	0.00	0.00	757,694.46
UNBUDGETED REVENUE TOTAL		0.00	51,271.86-	757,694.46-	0.00	0.00	757,694.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		51,271.86-	757,694.46-	0.00		757,694.46
UNBUDGETED REVENUE TOTAL		0.00	51,271.86-	757,694.46-	0.00	0.00	757,694.46

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Program 930 CORRECTIONAL BEHAV HEALTH CNTR

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			227,668.76	0.00		227,668.76-
539200 DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
Major Account 520000 Total	0.00	0.00	480,168.76	0.00	0.00	480,168.76-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	480,168.76	0.00	0.00	480,168.76-

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			70,168.76	0.00		70,168.76-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	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

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Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<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		<u>0.00</u>	<u>0.00</u>	<u>1,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			1,008.00	0.00		1,008.00-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>1,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,738,861.22-	3,747,182.79-	0.00		3,747,182.79
Major Account 480000 Total		0.00	1,738,861.22-	3,747,182.79-	0.00	0.00	3,747,182.79
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,738,861.22-</u>	<u>3,747,182.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,182.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		1,738,861.22-	3,747,182.79-	0.00		3,747,182.79
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,738,861.22-</u>	<u>3,747,182.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,747,182.79</u>

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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	0.00	0.00	1,482.25	0.00	0.00	1,482.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,482.25	0.00		1,482.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,482.25	0.00	0.00	1,482.25-

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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
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,150.00	3,300.00	0.00		3,300.00-
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		187.50	12,145.10	0.00		12,145.10-
531100	OFFICE SUPPLIES EXPENSE			122.20	0.00		122.20-
534600	ED & RECREATIONAL SUP EX		1,836.41	5,934.46	0.00		5,934.46-
534800	CONSTRUCTION & MAINT SUPPLIES		798.00	1,793.00	0.00		1,793.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,625.72	0.00		5,625.72-
534901	DATA PROCESSING SUPPLIES			3,261.24	0.00		3,261.24-
559100	OTHER OPERATING EXP			11.90	0.00		11.90-
Major Account 520000 Total		0.00	3,971.91	32,442.62	0.00	0.00	32,442.62-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		160,009.37	2,666,580.13	0.00		2,666,580.13-
588004	EQUIPMENT		3,395.00	855,254.30	0.00		855,254.30-
Major Account 580000 Total		0.00	163,404.37	3,521,834.43	0.00	0.00	3,521,834.43-
BUDGETED EXPENDITURES TOTAL		0.00	167,376.28	3,554,277.05	0.00	0.00	3,554,277.05-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		57,449.48	2,771,720.25	0.00		2,771,720.25-
5	REVOLVING FUNDS		109,926.80	782,556.80	0.00		782,556.80-
BUDGETED EXPENDITURES TOTAL		0.00	167,376.28	3,554,277.05	0.00	0.00	3,554,277.05-

BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			30,866.22	0.00		30,866.22-
472100	SALE OF SUP & MAT			665.85	0.00		665.85-
Major Account 470000 Total							

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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
	0.00	0.00	31,532.07	0.00	0.00	31,532.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			348,980.00	0.00		348,980.00-
493104 TRANS IN-PLANT IMPROVEMEN		95,850.00	1,458,911.41-	0.00		1,458,911.41
493200 OPERATING TRANSFERS OUT			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	95,850.00	342,128.17	0.00	0.00	342,128.17-
BUDGETED REVENUE TOTAL	0.00	95,850.00	373,660.24	0.00	0.00	373,660.24-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		99,000.00	313,952.05	0.00		313,952.05-
5 REVOLVING FUNDS		3,150.00-	59,708.19	0.00		59,708.19-
BUDGETED REVENUE TOTAL	0.00	95,850.00	373,660.24	0.00	0.00	373,660.24-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA		31,580.16	300,903.18	0.00		300,903.18-
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		733.13	18,961.85	0.00		18,961.85-
531100 OFFICE SUPPLIES EXPENSE		25,530.08	30,132.74	0.00		30,132.74-
534600 ED & RECREATIONAL SUP EX		110,705.65	645,265.74	0.00		645,265.74-
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			72,040.67	0.00		72,040.67-
539951 PURCHASES FOR RESALE		31.25	128,017.57	0.00		128,017.57-
555200 SOFTWARE - NEW PURCHASES			336,430.35	0.00		336,430.35-
Major Account 520000 Total	0.00	168,580.27	1,591,960.86	0.00	0.00	1,591,960.86-

580000 CAPITAL OUTLAY

588003 BUILDINGS		306,290.78	2,838,792.53	0.00		2,838,792.53-

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		28,053.96	267,644.01	0.00		267,644.01-
Major Account 580000 Total		0.00	334,344.74	3,106,436.54	0.00	0.00	3,106,436.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	502,925.01	4,698,397.40	0.00	0.00	4,698,397.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		502,925.01	4,698,397.40	0.00		4,698,397.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	502,925.01	4,698,397.40	0.00	0.00	4,698,397.40-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		230,671.33-	678,088.93-	0.00		678,088.93
Major Account 460000 Total		0.00	230,671.33-	678,088.93-	0.00	0.00	678,088.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,600.00	1,600.00	0.00		1,600.00-
Major Account 470000 Total		0.00	1,600.00	1,600.00	0.00	0.00	1,600.00-
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			529,386.52-	0.00		529,386.52
484900	OTHER PRIVATE SOURCES		35,514.46-	1,826,192.54-	0.00		1,826,192.54
Major Account 480000 Total		0.00	35,514.46-	2,355,579.06-	0.00	0.00	2,355,579.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		311,444.00-	3,418,494.00-	0.00		3,418,494.00
493200	OPERATING TRANSFERS OUT			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	311,444.00-	3,747,326.67-	0.00	0.00	3,747,326.67
UNBUDGETED REVENUE TOTAL		0.00	576,029.79-	6,779,394.66-	0.00	0.00	6,779,394.66

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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		576,029.79-	6,779,394.66-	0.00		6,779,394.66
UNBUDGETED REVENUE TOTAL		0.00	576,029.79-	6,779,394.66-	0.00	0.00	6,779,394.66

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Program 944 CSC-OLD MED REN-SANDOZ

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			46,211.53	0.00		46,211.53-
Major Account 580000 Total		0.00	0.00	46,211.53	0.00	0.00	46,211.53-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	46,211.53	0.00	0.00	46,211.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			46,211.53	0.00		46,211.53-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	46,211.53	0.00	0.00	46,211.53-
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	526,715.50-	0.00	0.00	526,715.50
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			526,715.50-	0.00		526,715.50
BUDGETED REVENUE TOTAL		0.00	0.00	526,715.50-	0.00	0.00	526,715.50
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.30	30.10	0.00		30.10-
534800	CONSTRUCTION & MAINT SUPPLIES			1,377.74-	0.00		1,377.74

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		0.00	4.30	1,347.64-	0.00	0.00	1,347.64
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			127,065.76	0.00		127,065.76-
588003	BUILDINGS		763,363.48	20,603,370.12	0.00		20,603,370.12-
588004	EQUIPMENT			1,377.74	0.00		1,377.74-
Major Account 580000 Total		0.00	763,363.48	20,731,813.62	0.00	0.00	20,731,813.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	763,367.78	20,730,465.98	0.00	0.00	20,730,465.98-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		763,367.78	20,730,465.98	0.00		20,730,465.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	763,367.78	20,730,465.98	0.00	0.00	20,730,465.98-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		8,321,763.82-	21,080,486.25-	0.00		21,080,486.25
Major Account 480000 Total		0.00	8,321,763.82-	21,080,486.25-	0.00	0.00	21,080,486.25
UNBUDGETED REVENUE TOTAL		0.00	8,321,763.82-	21,080,486.25-	0.00	0.00	21,080,486.25
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,321,763.82-	21,080,486.25-	0.00		21,080,486.25
UNBUDGETED REVENUE TOTAL		0.00	8,321,763.82-	21,080,486.25-	0.00	0.00	21,080,486.25

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Program 945 UNO-BIOMECHANICS RESEARCH FAC

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		39,600.00-	39,600.00-	0.00		39,600.00
Major Account 490000 Total		0.00	39,600.00-	39,600.00-	0.00	0.00	39,600.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>39,600.00-</u>	<u>39,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,600.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		39,600.00-	39,600.00-	0.00		39,600.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>39,600.00-</u>	<u>39,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,600.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		41,994.28	318,782.13	0.00		318,782.13-
Major Account 580000 Total		0.00	41,994.28	318,782.13	0.00	0.00	318,782.13-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>41,994.28</u>	<u>318,782.13</u>	<u>0.00</u>	<u>0.00</u>	<u>318,782.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		41,994.28	318,782.13	0.00		318,782.13-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>41,994.28</u>	<u>318,782.13</u>	<u>0.00</u>	<u>0.00</u>	<u>318,782.13-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			480,800.91-	0.00		480,800.91
Major Account 480000 Total		0.00	0.00	480,800.91-	0.00	0.00	480,800.91
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>480,800.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,800.91</u>

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Program 945 UNO-BIOMECHANICS RESEARCH FAC

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			480,800.91-	0.00		480,800.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	480,800.91-	0.00	0.00	480,800.91

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Program 946 HIST SOCIETY-LB 309

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		4.30	36.10	0.00		36.10-
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	21,978.70	0.00	0.00	21,978.70-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,685,292.47	8,515,380.36	0.00		8,515,380.36-
Major Account 580000 Total		0.00	2,685,292.47	8,515,380.36	0.00	0.00	8,515,380.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,685,296.77	8,537,359.06	0.00	0.00	8,537,359.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,685,296.77	8,537,359.06	0.00		8,537,359.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,685,296.77	8,537,359.06	0.00	0.00	8,537,359.06-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		44,810.84-	8,471,386.28-	0.00		8,471,386.28
Major Account 490000 Total		0.00	44,810.84-	8,471,386.28-	0.00	0.00	8,471,386.28
UNBUDGETED REVENUE TOTAL		0.00	44,810.84-	8,471,386.28-	0.00	0.00	8,471,386.28
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		44,810.84-	8,471,386.28-	0.00		8,471,386.28
UNBUDGETED REVENUE TOTAL		0.00	44,810.84-	8,471,386.28-	0.00	0.00	8,471,386.28

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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 - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		59,400.00-	59,400.00-	0.00		59,400.00
Major Account 490000 Total		0.00	59,400.00-	59,400.00-	0.00	0.00	59,400.00
BUDGETED REVENUE TOTAL		0.00	59,400.00-	59,400.00-	0.00	0.00	59,400.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		59,400.00-	59,400.00-	0.00		59,400.00
BUDGETED REVENUE TOTAL		0.00	59,400.00-	59,400.00-	0.00	0.00	59,400.00
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		40,000.00	40,000.00	0.00		40,000.00-
Major Account 580000 Total		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		40,000.00	40,000.00	0.00		40,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00-

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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			1,836,147.26	0.00		1,836,147.26-
531100	OFFICE SUPPLIES EXPENSE		2,784.00	93,052.63	0.00		93,052.63-
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			617.29	0.00		617.29-
541700	LEGAL RELATED EXPENSE			5,000.00	0.00		5,000.00-
542500	ENG & ARCH SERVICES			100,681.00	0.00		100,681.00-
554900	OTHER CONTRACTUAL SERVICE			54,572.00	0.00		54,572.00-
556100	INSURANCE EXPENSE			1,494.00-	0.00		1,494.00
Major Account 520000 Total		0.00	2,784.00	2,308,125.67	0.00	0.00	2,308,125.67-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		40,102.77	40,102.77	0.00		40,102.77-
588003	BUILDINGS		299,968.19	2,400,186.17	0.00		2,400,186.17-
588004	EQUIPMENT			967,056.95-	0.00		967,056.95
Major Account 580000 Total		0.00	340,070.96	1,473,231.99	0.00	0.00	1,473,231.99-
BUDGETED EXPENDITURES TOTAL		0.00	342,854.96	3,781,357.66	0.00	0.00	3,781,357.66-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		312,318.71	3,749,221.41	0.00		3,749,221.41-
5	REVOLVING FUNDS		30,536.25	32,136.25	0.00		32,136.25-
BUDGETED EXPENDITURES TOTAL		0.00	342,854.96	3,781,357.66	0.00	0.00	3,781,357.66-
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-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
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
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
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
554900	OTHER CONTRACTUAL SERVICE		100,000.00	100,000.00	0.00		100,000.00-
Major Account 520000 Total		0.00	100,000.00	460,609.60	0.00	0.00	460,609.60-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		9,244.31	9,244.31	0.00		9,244.31-
588003	BUILDINGS		2,397.76	264,136.19-	0.00		264,136.19
588004	EQUIPMENT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 580000 Total		0.00	61,642.07	204,891.88-	0.00	0.00	204,891.88
UNBUDGETED EXPENDITURES TOTAL		0.00	161,642.07	255,717.72	0.00	0.00	255,717.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		161,642.07	255,717.72	0.00		255,717.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	161,642.07	255,717.72	0.00	0.00	255,717.72-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							

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484101	RESTRICTED-DONATIONS			358,041.84-	0.00		358,041.84
Major Account 480000 Total		0.00	0.00	358,041.84-	0.00	0.00	358,041.84
UNBUDGETED REVENUE TOTAL		0.00	0.00	358,041.84-	0.00	0.00	358,041.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			358,041.84-	0.00		358,041.84
UNBUDGETED REVENUE TOTAL		0.00	0.00	358,041.84-	0.00	0.00	358,041.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 58.90

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			11,800.00	0.00		11,800.00-
Major Account 520000 Total		0.00	0.00	11,800.00	0.00	0.00	11,800.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	11,800.00	0.00	0.00	11,800.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			11,800.00	0.00		11,800.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	11,800.00	0.00	0.00	11,800.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			210,200.49-	0.00		210,200.49
Major Account 490000 Total		0.00	0.00	210,200.49-	0.00	0.00	210,200.49
BUDGETED REVENUE TOTAL		0.00	0.00	210,200.49-	0.00	0.00	210,200.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			210,200.49-	0.00		210,200.49
BUDGETED REVENUE TOTAL		0.00	0.00	210,200.49-	0.00	0.00	210,200.49

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,000.00	2,109.59	0.00		2,109.59-
521300	FREIGHT			19.23	0.00		19.23-
534600	ED & RECREATIONAL SUP EX			393.30	0.00		393.30-
534800	CONSTRUCTION & MAINT SUPPLIES			97,241.74-	0.00		97,241.74
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	1,000.00	96,436.39-	0.00	0.00	96,436.39
580000 CAPITAL OUTLAY							
588001	LAND			11.91	0.00		11.91-
588003	BUILDINGS		20,664.33	3,033,732.81	0.00		3,033,732.81-
588004	EQUIPMENT		6,295.11	325,413.12	0.00		325,413.12-
Major Account 580000 Total		0.00	26,959.44	3,359,157.84	0.00	0.00	3,359,157.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,959.44	3,262,721.45	0.00	0.00	3,262,721.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,959.44	3,262,721.45	0.00		3,262,721.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,959.44	3,262,721.45	0.00	0.00	3,262,721.45-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			2,259,667.48-	0.00		2,259,667.48
Major Account 480000 Total		0.00	0.00	2,259,667.48-	0.00	0.00	2,259,667.48
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,259,667.48-	0.00	0.00	2,259,667.48

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			2,259,667.48-	0.00		2,259,667.48
UNBUDGETED REVENUE TOTAL		0.00	0.00	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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	38.90	0.00	0.00	38.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			38.90	0.00		38.90-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	38.90	0.00	0.00	38.90-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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							
523600	INTEREST EXPENSE			38,800.00	0.00		38,800.00-
Major Account 520000 Total		0.00	0.00	38,800.00	0.00	0.00	38,800.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>38,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,800.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			38,800.00	0.00		38,800.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>38,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,800.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

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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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527800	REP & MAINT-OTHER PROPER		200.00	200.00	0.00		200.00-
534800	CONSTRUCTION & MAINT SUPPLIES		3,776.54	1,317,768.15	0.00		1,317,768.15-
Major Account 520000 Total		0.00	3,976.54	1,317,968.15	0.00	0.00	1,317,968.15-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		196,255.00	196,255.00	0.00		196,255.00-
588003	BUILDINGS		7,578.20	615,551.46	0.00		615,551.46-
588004	EQUIPMENT			163,121.25	0.00		163,121.25-
Major Account 580000 Total		0.00	203,833.20	974,927.71	0.00	0.00	974,927.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	207,809.74	2,292,895.86	0.00	0.00	2,292,895.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		207,809.74	2,292,895.86	0.00		2,292,895.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	207,809.74	2,292,895.86	0.00	0.00	2,292,895.86-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			1,631,554.50-	0.00		1,631,554.50
Major Account 480000 Total		0.00	0.00	1,631,554.50-	0.00	0.00	1,631,554.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,631,554.50-	0.00	0.00	1,631,554.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,631,554.50-	0.00		1,631,554.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,631,554.50-	0.00	0.00	1,631,554.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

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		28,550.00	262,057.50	0.00		262,057.50-
Major Account 580000 Total		0.00	28,550.00	262,057.50	0.00	0.00	262,057.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,550.00	262,057.50	0.00	0.00	262,057.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,550.00	262,057.50	0.00		262,057.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,550.00	262,057.50	0.00	0.00	262,057.50-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			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-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
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-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			8,271.91-	0.00		8,271.91
	Major Account 470000 Total	0.00	0.00	8,271.91-	0.00	0.00	8,271.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,271.91-	0.00	0.00	8,271.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			8,271.91-	0.00		8,271.91
UNBUDGETED REVENUE TOTAL		0.00	0.00	8,271.91-	0.00	0.00	8,271.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,007.83	8,431.59	0.00		8,431.59-
Major Account 580000 Total		0.00	1,007.83	8,431.59	0.00	0.00	8,431.59-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,007.83</u>	<u>8,431.59</u>	<u>0.00</u>	<u>0.00</u>	<u>8,431.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		1,007.83	8,431.59	0.00		8,431.59-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,007.83</u>	<u>8,431.59</u>	<u>0.00</u>	<u>0.00</u>	<u>8,431.59-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

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		312.00	14,892.32	0.00		14,892.32-
521300	FREIGHT		16.74-	16.74-	0.00		16.74
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			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	295.26	25,505.94	0.00	0.00	25,505.94-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,563.75	1,540,512.49	0.00		1,540,512.49-
588004	EQUIPMENT		5,515.00-	10,909.01	0.00		10,909.01-
Major Account 580000 Total		0.00	3,951.25-	1,551,421.50	0.00	0.00	1,551,421.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,655.99-	1,576,927.44	0.00	0.00	1,576,927.44-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,655.99-	1,576,927.44	0.00		1,576,927.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,655.99-	1,576,927.44	0.00	0.00	1,576,927.44-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			13,791.85	0.00		13,791.85-
Major Account 470000 Total		0.00	0.00	13,791.85	0.00	0.00	13,791.85-
UNBUDGETED REVENUE TOTAL		0.00	0.00	13,791.85	0.00	0.00	13,791.85-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			13,791.85	0.00		13,791.85-

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Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,791.85	0.00	0.00	13,791.85-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			86,495.76	0.00		86,495.76-
Major Account 520000 Total		0.00	0.00	86,495.76	0.00	0.00	86,495.76-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		74,286.00	533,031.93	0.00		533,031.93-
Major Account 580000 Total		0.00	74,286.00	533,031.93	0.00	0.00	533,031.93-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>74,286.00</u>	<u>619,527.69</u>	<u>0.00</u>	<u>0.00</u>	<u>619,527.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		74,286.00	619,527.69	0.00		619,527.69-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>74,286.00</u>	<u>619,527.69</u>	<u>0.00</u>	<u>0.00</u>	<u>619,527.69-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			2,002,666.91-	0.00		2,002,666.91
Major Account 480000 Total		0.00	0.00	2,002,666.91-	0.00	0.00	2,002,666.91
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,002,666.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,002,666.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			2,002,666.91-	0.00		2,002,666.91
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,002,666.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,002,666.91</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		171,428.40	964,478.51	0.00		964,478.51-
527800	REP & MAINT-OTHER PROPER			8,692.00	0.00		8,692.00-
534600	ED & RECREATIONAL SUP EX		1,935.00	6,395.00	0.00		6,395.00-
534901	DATA PROCESSING SUPPLIES			771.62	0.00		771.62-
542500	ENG & ARCH SERVICES			335.00	0.00		335.00-
Major Account 520000 Total		0.00	173,363.40	980,672.13	0.00	0.00	980,672.13-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			40,970.25	0.00		40,970.25-
Major Account 580000 Total		0.00	0.00	40,970.25	0.00	0.00	40,970.25-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>173,363.40</u>	<u>1,021,642.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,642.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		173,363.40	1,021,642.38	0.00		1,021,642.38-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>173,363.40</u>	<u>1,021,642.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,642.38-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

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		63,181.00	149,440.00	0.00		149,440.00-
534600	ED & RECREATIONAL SUP EX			8,319.48	0.00		8,319.48-
534901	DATA PROCESSING SUPPLIES			59.00	0.00		59.00-
542500	ENG & ARCH SERVICES			3,850.00	0.00		3,850.00-
Major Account 520000 Total		0.00	63,181.00	161,668.48	0.00	0.00	161,668.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		41,200.00	126,137.47	0.00		126,137.47-
588004	EQUIPMENT			21,873.43	0.00		21,873.43-
Major Account 580000 Total		0.00	41,200.00	148,010.90	0.00	0.00	148,010.90-
BUDGETED EXPENDITURES TOTAL		0.00	104,381.00	309,679.38	0.00	0.00	309,679.38-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		103,181.00	308,378.19	0.00		308,378.19-
5	REVOLVING FUNDS		1,200.00	1,301.19	0.00		1,301.19-
BUDGETED EXPENDITURES TOTAL		0.00	104,381.00	309,679.38	0.00	0.00	309,679.38-

UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES			4,383.33	0.00		4,383.33-
Major Account 520000 Total		0.00	0.00	4,383.33	0.00	0.00	4,383.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		137,417.50	1,030,987.99	0.00		1,030,987.99-
Major Account 580000 Total		0.00	137,417.50	1,030,987.99	0.00	0.00	1,030,987.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	137,417.50	1,035,371.32	0.00	0.00	1,035,371.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		137,417.50	1,035,371.32	0.00		1,035,371.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	137,417.50	1,035,371.32	0.00	0.00	1,035,371.32-
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
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME		10,550.00	10,550.00	0.00		10,550.00-
Major Account 490000 Total		0.00	10,550.00	10,550.00	0.00	0.00	10,550.00-
UNBUDGETED REVENUE TOTAL		0.00	10,550.00	2,663.54-	0.00	0.00	2,663.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,550.00	2,663.54-	0.00		2,663.54
UNBUDGETED REVENUE TOTAL		0.00	10,550.00	2,663.54-	0.00	0.00	2,663.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 58.90

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			830.00	0.00		830.00-
521300	FREIGHT			50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY			14,485.17	0.00		14,485.17-
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	18,460.70	0.00	0.00	18,460.70-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		182.55	118,125.59	0.00		118,125.59-
588004	EQUIPMENT		188,423.56	330,442.47	0.00		330,442.47-
Major Account 580000 Total		0.00	188,606.11	448,568.06	0.00	0.00	448,568.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	188,606.11	467,028.76	0.00	0.00	467,028.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		188,606.11	467,028.76	0.00		467,028.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	188,606.11	467,028.76	0.00	0.00	467,028.76-

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		2,361,600.28	52.48		2,138,399.72
Major Account 590000 Total	4,500,000.00	0.00	2,361,600.28	52.48	0.00	2,138,399.72
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	2,361,600.28	52.48	0.00	2,138,399.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,500,000.00		2,361,600.28	52.48		2,138,399.72
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	2,361,600.28	52.48	0.00	2,138,399.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.38-	3,295.55-	0.00		3,295.55
Major Account 480000 Total	0.00	69.38-	3,295.55-	0.00	0.00	3,295.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,357,989.00-	0.00		2,357,989.00
Major Account 490000 Total	0.00	0.00	2,357,989.00-	0.00	0.00	2,357,989.00
BUDGETED REVENUE TOTAL	0.00	69.38-	2,361,284.55-	0.00	0.00	2,361,284.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		69.38-	2,361,284.55-	0.00		2,361,284.55
BUDGETED REVENUE TOTAL	0.00	69.38-	2,361,284.55-	0.00	0.00	2,361,284.55

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	145,603.03	9,699.28	81,606.40	56.05		63,996.63
511300	OVERTIME PAYMENTS	1,503.00	676.55	3,984.77	265.12		2,481.77-
511600	PER DIEM PAYMENTS	9,100.00		2,900.00	31.87		6,200.00
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	11,489.14	1,589.65	7,928.91	69.01		3,560.23
512200	SICK LEAVE EXPENSE	3,136.00	180.81	444.25	14.17		2,691.75
512300	HOLIDAY LEAVE EXPENSE	8,154.00	1,274.42	5,087.68	62.39		3,066.32
	Personal Services Subtotal	181,487.17	13,420.71	101,952.01	56.18	0.00	79,535.16
515100	RETIREMENT PLANS EXPENSE	12,928.72	1,004.93	7,416.91	57.37		5,511.81
515200	FICA EXPENSE	13,839.64	937.32	7,229.55	52.24		6,610.09
515500	HEALTH INSURANCE EXPENSE	32,903.00	2,741.90	19,193.30	58.33		13,709.70
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	242,723.61	18,104.86	137,356.85	56.59	0.00	105,366.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,988.99	155.55	1,649.08	55.17		1,339.91
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	31,736.82	1,942.27	17,734.37	55.88		14,002.45
521500	PUBLICATION & PRINT EXPENSE	3,470.40		1,146.39	33.03		2,324.01
521900	AWARDS EXPENSE	150.00	28.00	28.00	18.67		122.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00		98.66	28.19		251.34
522200	CONFERENCE REGISTRATION	1,080.00		515.00	47.69		565.00
524600	RENT EXPENSE-BUILDINGS	11,351.42	939.94	6,843.25	60.29		4,508.17
524900	RENT EXP-DUPR SURCHARGE	3,859.00	321.59	2,251.13	58.33		1,607.87
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,214.40		2,483.59	58.93		1,730.81
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532280	VIDEO EQUIP	300.00		129.30	43.10		170.70
533100	HOUSEHOLD & INSTIT EXP	235.00	68.00	68.00	28.94		167.00
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	1,425.61	3,861.01	50.27		3,818.99
547100	EDUCATIONAL SERVICES	1,532.50		38.00	2.48		1,494.50
554900	OTHER CONTRACTUAL SERVICE	41,855.25	2,663.50	16,222.50	38.76		25,632.75
556100	INSURANCE EXPENSE	21.00		25.95	123.57		4.95-
556300	SURETY & NOTARY BONDS	26.00			0.00		26.00
559100	OTHER OPERATING EXP	897.92	120.00	120.00	13.36		777.92
Major Account 520000 Total		155,825.70	7,664.46	55,947.73	35.90	0.00	99,877.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,938.00		2,233.44	45.23		2,704.56
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800	TAXABLE TRAVEL EXPENSES	1,867.26		530.65	28.42		1,336.61
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	9,553.76	71.68	2,480.24	25.96		7,073.52
575100	MISC TRAVEL EXPENSES	1,012.25	6.25	117.50	11.61		894.75
Major Account 570000 Total		19,621.27	77.93	5,361.83	27.33	0.00	14,259.44
BUDGETED EXPENDITURES TOTAL		418,170.58	25,847.25	198,666.41	47.51	0.00	219,504.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	418,170.58	25,847.25	198,666.41	47.51		219,504.17
BUDGETED EXPENDITURES TOTAL		418,170.58	25,847.25	198,666.41	47.51	0.00	219,504.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	350.00-	75.00-	125.00-	35.71		225.00-
471120	QUALIFYING ED COURSE FEES	750.00-		550.00-	73.33		200.00-
471121	CONTINUING ED NEW FEES	1,250.00-	50.00-	775.00-	62.00		475.00-
471122	CONTINUING ED RENEWAL FEES	100.00-		100.00-	100.00		
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	1,800.00-	6,605.00-	88.07		895.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475151	LICENSED NEW FEES	300.00-	300.00-	900.00-	300.00		600.00
475152	FINGERPRINT FEES	2,580.00-	316.75-	2,262.50-	87.69		317.50-
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	1,800.00-	75.00		600.00-
475154	CERTIFIED GENERAL RENEWAL	80,025.00-	4,670.00-	83,870.00-	104.80		3,845.00
475155	LICENSED RENEWAL	11,000.00-	275.00-	10,175.00-	92.50		825.00-
475156	FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	115.00-	2,970.00-	102.41		70.00
475157	CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	275.00-	53,900.00-	105.95		3,025.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	5,550.00-	61.67		3,450.00-
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	10,000.00-	83.33		2,000.00-
475164	AMC APPLICATION FEES	2,100.00-	350.00-	2,100.00-	100.00		
475165	AMC REGISTERED RENEWAL	126,000.00-	18,000.00-	84,000.00-	66.67		42,000.00-
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-	3,150.00-	19,050.00-	71.75		7,500.00-
476101	LATE PROCESSING FEES	5,000.00-	850.00-	2,250.00-	45.00		2,750.00-
Major Account 470000 Total		341,280.00-	33,826.75-	286,982.50-	84.09	0.00	54,297.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	6,250.00-	1,385.89-	6,280.90-	100.49		30.90
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES		256.11-	415.56-	0.00		415.56
486500	MISCELLANEOUS ADJUSTMENT			125.00	0.00		125.00-
Major Account 480000 Total		12,000.00-	1,642.00-	6,571.46-	54.76	0.00	5,428.54-
BUDGETED REVENUE TOTAL		353,280.00-	35,468.75-	293,553.96-	83.09	0.00	59,726.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	353,280.00-	35,468.75-	293,553.96-	83.09		59,726.04-
BUDGETED REVENUE TOTAL		353,280.00-	35,468.75-	293,553.96-	83.09	0.00	59,726.04-

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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	68,123.05	520,266.95	36.73		896,047.59
511200	TEMPORARY SALARIES-WAGES		816.00	2,166.00	0.00		2,166.00-
511300	OVERTIME PAYMENTS	125.75		417.97	332.38		292.22-
512100	VACATION LEAVE EXPENSE	3,599.07	7,942.28	55,132.63	1531.86		51,533.56-
512200	SICK LEAVE EXPENSE	463.33	4,905.00	27,930.21	6028.15		27,466.88-
512300	HOLIDAY LEAVE EXPENSE		9,103.12	35,113.74	0.00		35,113.74-
512500	FUNERAL LEAVE EXPENSE		665.54	1,831.90	0.00		1,831.90-
512600	CIVIL LEAVE EXPENSE	71.47		89.34	125.00		17.87-
512700	INJURY LEAVE EXPENSE		26.14	575.10	0.00		575.10-
	Personal Services Subtotal	1,420,574.16	91,581.13	643,523.84	45.30	0.00	777,050.32
515100	RETIREMENT PLANS EXPENSE	346,308.62	6,796.50	48,024.99	13.87		298,283.63
515200	FICA EXPENSE	364,992.33	6,510.31	45,093.51	12.35		319,898.82
515500	HEALTH INSURANCE EXPENSE		18,117.18	129,696.43	0.00		129,696.43-
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	123,005.12	877,006.88	41.14	0.00	1,254,868.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,318.19	1,330.86	6,007.29	58.22		4,310.90
521400	DATA PROCESSING EXPENSE	19,003.10	18,506.08	24,215.07-	127.43-		43,218.17
521500	PUBLICATION & PRINT EXPENSE	128,788.95	1,803.88	82,965.93	64.42		45,823.02
521800	CASH SHORT ADJUSTMENT			28.40	0.00		28.40-
521900	AWARDS EXPENSE			169.50	0.00		169.50-
522100	DUES & SUBSCRIPTION EXPENSE	757.00		905.00	119.55		148.00-
522200	CONFERENCE REGISTRATION			711.54	0.00		711.54-
522600	JOB APPLICANT EXPENSE			34.50	0.00		34.50-
522800	E-COMMERCE OPER EXP	1,068.96	261.93	4,027.07	376.73		2,958.11-
523000	SEE CHART OF ACCOUNTS			9.32	0.00		9.32-
523202	ELECTRICITY	25,305.75		10,873.59	42.97		14,432.16
523203	WATER	1,833.07	258.51	1,217.84	66.44		615.23
523204	SEWER	1,434.96	192.98	1,021.37	71.18		413.59
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

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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
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-
526100 REPAIRS & MAINT-REAL PROPERTY	18,634.49	2,203.73	5,485.25	29.44		13,149.24
527200 REP & MAINT-MOTOR VEHICL	700.00	44.95	648.56	92.65		51.44
531100 OFFICE SUPPLIES EXPENSE	5,866.19	336.98	7,471.89	127.37	920.00	2,525.70-
531200 SEE CHART OF ACCOUNTS	30.00	37.99	353.11	1177.03		323.11-
532100 NON CAPITALIZED EQUIP PU	1,595.00		727.07	45.58		867.93
532200 PERSONAL COMPUTING EQUIP	2,382.51	107.00	3,808.45	159.85	7,882.68	9,308.62-
532240 DATA STORAGE EQUIP			131.82	0.00		131.82-
532250 NETWORKING EQUIP	173.94		486.16	279.50		312.22-
532270 WIRELESS PHONE EQUIP			34.27	0.00		34.27-
532280 VIDEO EQUIP	1,770.06	419.94	1,769.21	99.95		.85
533100 HOUSEHOLD & INSTIT EXP	4,920.00	108.58	6,274.88	127.54		1,354.88-
534800 CONSTRUCTION & MAINT SUPPLIES	3,060.24	425.88	780.48	25.50		2,279.76
535100 MEDICAL SUPPLIES	1,645.00			0.00	189.06	1,455.94
538100 VEHICLE & EQUIP SUPP EXP	617.36		221.04	35.80		396.32
539900 SEE CHART OF ACCOUNTS	6,717.71	1,771.37	40,324.49	600.27		33,606.78-
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	4,946.88	12,464.31	2470.58		11,959.80-
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		5,737.50	53.13		5,062.50
547100 EDUCATIONAL SERVICES	262.00		231.28	88.27		30.72
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,425.00	208.00	1,170.25	26.45		3,254.75
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		1,365.74	546.30	617.52	1,733.26-
549100 LAUNDRY SERVICES	482.00		122.35	25.38		359.65
549200 JANITORIAL/SECURITY SERVICES	15,924.00	1,020.00	8,255.00	51.84	201.50	7,467.50
554900 OTHER CONTRACTUAL SERVICE	1,005,600.00		5,600.00	.56	37,875.00	962,125.00
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		1,776.63	6,314.36	0.00		6,314.36-
555540 SAAS MAINTENANCE			82.50	0.00		82.50-
556100 INSURANCE EXPENSE	8,553.00		1,017.99	11.90		7,535.01
Major Account 520000 Total	1,394,975.60	35,762.17	273,324.10	19.59	47,685.76	1,073,965.74

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		288.00	6,604.46	0.00		6,604.46-
571600	MEALS-NOT TRAVEL STATUS			703.95	0.00		703.95-
571800	TAXABLE TRAVEL EXPENSES		55.13	1,773.46	0.00		1,773.46-
572100	COMMERCIAL TRANSPORTATION			1,145.30	0.00		1,145.30-
573100	STATE-OWNED TRANSPORT	757.38		593.97	78.42		163.41
574500	PERSONAL VEHICLE MILEAGE		315.30	3,790.33	0.00		3,790.33-
575100	MISC TRAVEL EXPENSES			145.05	0.00		145.05-
Major Account 570000 Total		757.38	658.43	14,756.52	1948.36	0.00	13,999.14-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		29,412.00	29,412.00	0.00		29,412.00-
Major Account 580000 Total		0.00	29,412.00	29,412.00	0.00	0.00	29,412.00-
BUDGETED EXPENDITURES TOTAL		3,527,608.09	188,837.72	1,194,499.50	33.86	47,685.76	2,285,422.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,584,059.78	152,092.64	862,690.33	33.39	9,810.76	1,711,558.69
2	CASH FUNDS	943,548.31	36,745.08	331,809.17	35.17	37,875.00	573,864.14
BUDGETED EXPENDITURES TOTAL		3,527,608.09	188,837.72	1,194,499.50	33.86	47,685.76	2,285,422.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,899.16-	70,136.34-	0.00		70,136.34
471101	ADMISSIONS		318.49-	65,134.66-	0.00		65,134.66
471102	STORE SALES		1,427.11-	114,814.29-	0.00		114,814.29
471103	SHIPPING CHARGES		8.95-	48.70-	0.00		48.70
472200	REPROD & PUBLICATIONS		14.00-	2,139.63-	0.00		2,139.63
474100	GENERAL BUSINESS FEES		38.68-	402.07-	0.00		402.07
Major Account 470000 Total		0.00	12,706.39-	252,675.69-	0.00	0.00	252,675.69
480000 REVENUE - MISCELLANEOUS							

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,257.82-	11,357.57-	0.00		11,357.57
484100	OPERATING DONATIONS & CO		5,512.86-	54,175.28-	0.00		54,175.28
484500	REIMB NON-GOVT SOURCES		6,000.24-	32,956.37-	0.00		32,956.37
484800	ROYALTY REVENUE		20.93-	796.41-	0.00		796.41
486400	CASH OVER ADJUSTMENT			3.70-	0.00		3.70
Major Account 480000 Total		0.00	13,791.85-	99,289.33-	0.00	0.00	99,289.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		92.92-	9,634.98-	0.00		9,634.98
Major Account 490000 Total		0.00	92.92-	9,634.98-	0.00	0.00	9,634.98
BUDGETED REVENUE TOTAL		0.00	26,591.16-	361,600.00-	0.00	0.00	361,600.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		92.92-	9,634.98-	0.00		9,634.98
2	CASH FUNDS		26,498.24-	351,965.02-	0.00		351,965.02
BUDGETED REVENUE TOTAL		0.00	26,591.16-	361,600.00-	0.00	0.00	361,600.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		299.69-	1,492.93-	0.00		1,492.93
Major Account 480000 Total		0.00	299.69-	1,492.93-	0.00	0.00	1,492.93
UNBUDGETED REVENUE TOTAL		0.00	299.69-	1,492.93-	0.00	0.00	1,492.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		299.69-	1,492.93-	0.00		1,492.93
UNBUDGETED REVENUE TOTAL		0.00	299.69-	1,492.93-	0.00	0.00	1,492.93

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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	630,703.32	31,735.92	244,223.73	38.72		386,479.59
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,299.46	3,242.07	24,976.20	1922.04		23,676.74-
512200	SICK LEAVE EXPENSE	386.06	1,497.66	13,682.83	3544.22		13,296.77-
512300	HOLIDAY LEAVE EXPENSE		4,052.84	16,057.36	0.00		16,057.36-
512500	FUNERAL LEAVE EXPENSE			77.00	0.00		77.00-
	Personal Services Subtotal	632,388.84	40,528.49	299,517.12	47.36	0.00	332,871.72
515100	RETIREMENT PLANS EXPENSE	38,605.64	3,034.76	22,390.33	58.00		16,215.31
515200	FICA EXPENSE	39,291.07	2,819.48	21,285.64	54.17		18,005.43
515500	HEALTH INSURANCE EXPENSE	124,802.00	7,524.42	55,867.06	44.76		68,934.94
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	53,907.15	403,700.31	48.34	0.00	431,511.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,465.60	40.11	1,352.81	39.04		2,112.79
521400	DATA PROCESSING EXPENSE	16,877.93	963.35	6,409.21	37.97		10,468.72
521500	PUBLICATION & PRINT EXPENSE	13,869.69	579.90	48,992.18	353.23		35,122.49-
522100	DUES & SUBSCRIPTION EXPENSE	2,908.00	119.99	785.99	27.03		2,122.01
522200	CONFERENCE REGISTRATION	275.00		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	16.11	248.22	46.86		281.54
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	129.90	1,252.48	45.59		1,494.52
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		16,924.98	37.96		27,660.02
532260	VOICE EQUIP	46.00			0.00		46.00
532280	VIDEO EQUIP			49.95	0.00		49.95-
533100	HOUSEHOLD & INSTIT EXP			21.99	0.00		21.99-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	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		1,051.58	9.44		10,089.42
538100	VEHICLE & EQUIP SUPP EXP	75.00			0.00		75.00
542100	SOS TEMP SERV-PERSONNEL		5,442.40	8,318.84	0.00		8,318.84-
542200	TEMP SERV - OUTSIDE	3,107.00			0.00		3,107.00
547100	EDUCATIONAL SERVICES	2,197.00		169.73	7.73		2,027.27
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	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		81.99	26,011.01	0.00	3,092.34	29,103.35-
555540	SAAS MAINTENANCE		596.00	596.00	0.00		596.00-
556100	INSURANCE EXPENSE	535.00		88.68	16.58		446.32
Major Account 520000 Total		139,205.54	7,969.75	123,139.23	88.46	3,092.34	12,973.97
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		7,695.07	100.00		
Major Account 580000 Total		7,695.07	0.00	7,695.07	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		982,528.16	61,876.90	534,534.61	54.40	3,092.34	444,901.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	912,209.78	53,907.15	492,345.09	53.97		419,864.69
2	CASH FUNDS	70,318.38	7,969.75	42,189.52	60.00	3,092.34	25,036.52
BUDGETED EXPENDITURES TOTAL		982,528.16	61,876.90	534,534.61	54.40	3,092.34	444,901.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER		14,000.00-	14,000.00-	0.00		14,000.00
Major Account 460000 Total		0.00	14,000.00-	14,000.00-	0.00	0.00	14,000.00
470000 REVENUE - SALES AND CHARGES							
471103	SHIPPING CHARGES			13.11-	0.00		13.11
472200	REPROD & PUBLICATIONS		335.00-	3,472.52-	0.00		3,472.52
474100	GENERAL BUSINESS FEES		670.00-	4,455.00-	0.00		4,455.00
Major Account 470000 Total		0.00	1,005.00-	7,940.63-	0.00	0.00	7,940.63
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		95.72-	336.54-	0.00		336.54
Major Account 480000 Total		0.00	95.72-	336.54-	0.00	0.00	336.54
BUDGETED REVENUE TOTAL		0.00	15,100.72-	22,277.17-	0.00	0.00	22,277.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,100.72-	22,277.17-	0.00		22,277.17
BUDGETED REVENUE TOTAL		0.00	15,100.72-	22,277.17-	0.00	0.00	22,277.17
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.68-	43.92-	0.00		43.92
484100	OPERATING DONATIONS & CO		48.00-	158.75-	0.00		158.75
Major Account 480000 Total		0.00	56.68-	202.67-	0.00	0.00	202.67
UNBUDGETED REVENUE TOTAL		0.00	56.68-	202.67-	0.00	0.00	202.67
SUMMARY BY FUND TYPE - REVENUE							

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6	TRUST FUNDS		56.68-	202.67-	0.00		202.67
UNBUDGETED REVENUE TOTAL		0.00	56.68-	202.67-	0.00	0.00	202.67

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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	25,865.62	190,029.03	26.94		515,339.75
512100	VACATION LEAVE EXPENSE	2,155.55	6,899.19	24,764.61	1148.88		22,609.06-
512200	SICK LEAVE EXPENSE	752.94	13,472.56	39,482.69	5243.80		38,729.75-
512300	HOLIDAY LEAVE EXPENSE		3,596.36	13,547.23	0.00		13,547.23-
	Personal Services Subtotal	708,277.27	49,833.73	267,823.56	37.81	0.00	440,453.71
515100	RETIREMENT PLANS EXPENSE	50,427.36	3,731.54	20,054.51	39.77		30,372.85
515200	FICA EXPENSE	68,387.62	3,745.29	20,029.11	29.29		48,358.51
515500	HEALTH INSURANCE EXPENSE	137,739.00	1,929.78	14,694.51	10.67		123,044.49
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	59,240.34	326,140.79	33.80	0.00	638,851.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110.00	9.60	117.09	106.45		7.09-
521400	DATA PROCESSING EXPENSE	17,714.30	2,156.30	15,174.55	85.66		2,539.75
521500	PUBLICATION & PRINT EXPENSE	2,666.20		2,075.54	77.85		590.66
522100	DUES & SUBSCRIPTION EXPENSE	3,925.00			0.00		3,925.00
522200	CONFERENCE REGISTRATION	165.00		430.53	260.93		265.53-
522600	JOB APPLICANT EXPENSE			932.90	0.00		932.90-
522800	E-COMMERCE OPER EXP	84.69	16.13	376.85	444.98		292.16-
523201	NATURAL GAS	23,832.45	6,513.61	19,782.57	83.01		4,049.88
523202	ELECTRICITY	60,891.03	5,314.35	37,109.29	60.94		23,781.74
523203	WATER	2,903.09	485.35	1,719.90	59.24		1,183.19
523204	SEWER	2,180.64	395.72	1,282.25	58.80		898.39
524700	RENT EXP-OTHER REAL PROP			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	568.33	24,247.60	59.67		16,389.40
531100	OFFICE SUPPLIES EXPENSE	1,539.90	995.92	1,942.01	126.11		402.11-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	566.00	1,628.48	2,997.16	529.53	338.00	2,769.16-
532200	PERSONAL COMPUTING EQUIP	7,095.95	725.02	1,348.66	19.01	1,989.98	3,757.31
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	446.25	3,548.78	96.43	192.54	61.32-
534600 ED & RECREATIONAL SUP EX	382.00		507.21	132.78		125.21-
534800 CONSTRUCTION & MAINT SUPPLIES	6,867.40	1,478.70	4,738.85	69.01		2,128.55
535100 MEDICAL SUPPLIES				0.00	220.57	220.57-
537100 LABORATORY SUP EXP	94.00		1,282.24	1364.09		1,188.24-
538100 VEHICLE & EQUIP SUPP EXP	378.64		211.36	55.82		167.28
542100 SOS TEMP SERV-PERSONNEL	2,639.53	997.92	10,933.69	414.23		8,294.16-
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		1,422.88	15.05		8,034.12
548500 LAWN/LANDSCAPE/SNOW REMOVAL	789.00	60.00	60.00	7.60		729.00
548600 PEST CONTROL	300.00		75.00	25.00		225.00
548700 REFUSE/RECYCLING	906.46	71.46	513.72	56.67		392.74
548800 FIRE EXTINGUISHERS	409.00		2,166.47	529.70		1,757.47-
549100 LAUNDRY SERVICES	482.00		122.35	25.38		359.65
549200 JANITORIAL/SECURITY SERVICES	8,560.00	2,240.00	17,902.83	209.15	122.22	9,465.05-
554900 OTHER CONTRACTUAL SERVICE			2,100.00	0.00		2,100.00-
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		81.99	563.49	0.00		563.49-
556100 INSURANCE EXPENSE	16,162.00		950.46	5.88		15,211.54
557100 PROPERTY TAX EXPENSE	1,251.00		1,251.09	100.01		.09-
559100 OTHER OPERATING EXP			300.00	0.00		300.00-
Major Account 520000 Total	251,225.06	24,185.13	168,921.45	67.24	2,863.31	79,440.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	298.00		384.00	128.86		86.00-
571800 TAXABLE TRAVEL EXPENSES			174.66	0.00		174.66-
573100 STATE-OWNED TRANSPORT	659.00		532.01	80.73		126.99
574500 PERSONAL VEHICLE MILEAGE	569.00			0.00		569.00
Major Account 570000 Total	1,526.00	0.00	1,090.67	71.47	0.00	435.33
BUDGETED EXPENDITURES TOTAL	1,217,743.31	83,425.47	496,152.91	40.74	2,863.31	718,727.09

SUMMARY BY FUND TYPE - EXPENDITURES

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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
1	GENERAL FUND	1,009,121.83	79,468.85	458,508.22	45.44	2,525.31	548,088.30
2	CASH FUNDS	124,407.75	16.13	8,106.24	6.52	338.00	115,963.51
4	FEDERAL FUNDS	84,213.73	3,940.49	29,538.45	35.08		54,675.28
BUDGETED EXPENDITURES TOTAL		1,217,743.31	83,425.47	496,152.91	40.74	2,863.31	718,727.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		29,257.94-	29,257.94-	0.00		29,257.94
Major Account 460000 Total		0.00	29,257.94-	29,257.94-	0.00	0.00	29,257.94

470000 REVENUE - SALES AND CHARGES

471101	ADMISSIONS		758.97-	7,308.07-	0.00		7,308.07
Major Account 470000 Total		0.00	758.97-	7,308.07-	0.00	0.00	7,308.07

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO			1,165.17-	0.00		1,165.17
Major Account 480000 Total		0.00	0.00	1,165.17-	0.00	0.00	1,165.17

BUDGETED REVENUE TOTAL		0.00	30,016.91-	37,731.18-	0.00	0.00	37,731.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		758.97-	8,473.24-	0.00		8,473.24
4	FEDERAL FUNDS		29,257.94-	29,257.94-	0.00		29,257.94
BUDGETED REVENUE TOTAL		0.00	30,016.91-	37,731.18-	0.00	0.00	37,731.18

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

543500	MGT CONSULTANT SERVICES		43,200.00	53,300.00	0.00		53,300.00-
Major Account 520000 Total		0.00	43,200.00	53,300.00	0.00	0.00	53,300.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	43,200.00	53,300.00	0.00	0.00	53,300.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,200.00	53,300.00	0.00		53,300.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,200.00	53,300.00	0.00	0.00	53,300.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.28-	435.78-	0.00		435.78
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	79.28-	5,435.78-	0.00	0.00	5,435.78
UNBUDGETED REVENUE TOTAL	0.00	79.28-	5,435.78-	0.00	0.00	5,435.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79.28-	5,435.78-	0.00		5,435.78
UNBUDGETED REVENUE TOTAL	0.00	79.28-	5,435.78-	0.00	0.00	5,435.78

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	14,186.11	116,066.52	33.61		229,236.58
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		2,166.73	11,514.21	0.00		11,514.21-
512200	SICK LEAVE EXPENSE		772.88	5,707.81	0.00		5,707.81-
512300	HOLIDAY LEAVE EXPENSE		1,869.74	7,460.55	0.00		7,460.55-
	Personal Services Subtotal	347,617.76	18,995.46	160,116.34	46.06	0.00	187,501.42
515100	RETIREMENT PLANS EXPENSE	507.47	1,422.38	10,291.80	2028.06		9,784.33-
515200	FICA EXPENSE	720.04	1,377.32	11,781.30	1636.20		11,061.26-
515500	HEALTH INSURANCE EXPENSE		3,112.80	21,789.60	0.00		21,789.60-
516500	WORKERS COMP PREMIUMS			3,387.46	0.00		3,387.46-
	Major Account 510000 Total	348,845.27	24,907.96	207,366.50	59.44	0.00	141,478.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47.63	100.10	389.55	817.87		341.92-
521400	DATA PROCESSING EXPENSE	2,309.69	2,248.67	16,314.52	706.35		14,004.83-
521500	PUBLICATION & PRINT EXPENSE	10.00		507.58	5075.80		497.58-
522100	DUES & SUBSCRIPTION EXPENSE		150.00	250.00	0.00		250.00-
522200	CONFERENCE REGISTRATION			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		1,291.79	3,583.49	0.00		3,583.49-
523202	ELECTRICITY		2,171.65	10,135.36	0.00		10,135.36-
523203	WATER		45.35	357.20	0.00		357.20-
523204	SEWER		52.43	344.15	0.00		344.15-
525500	RENT EXP-OTHER PERS PROP		39.00	299.00	0.00		299.00-
526100	REPAIRS & MAINT-REAL PROPERTY		764.00	1,858.85	0.00		1,858.85-
527200	REP & MAINT-MOTOR VEHICL			62.15	0.00		62.15-
527600	REP & MAINT-HOUSE/INST E	8.99		3,919.64	43600.00		3,910.65-
527960	VOICE EQUIP REPAIR & MAINT			300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE	814.36	250.08	1,682.51	206.61		868.15-
531200	SEE CHART OF ACCOUNTS			14.98	0.00		14.98-
532100	NON CAPITALIZED EQUIP PU		179.99	4,575.43	0.00		4,575.43-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,694.33		537.61	31.73		1,156.72
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	712.07	6,313.56	368.49		4,600.22-
534800	CONSTRUCTION & MAINT SUPPLIES	512.61	580.23	11,716.69	2285.69		11,204.08-
535100	MEDICAL SUPPLIES				0.00	259.77	259.77-
537100	LABORATORY SUP EXP			43.98	0.00		43.98-
538100	VEHICLE & EQUIP SUPP EXP	424.43	331.18	4,832.58	1138.60		4,408.15-
543500	MGT CONSULTANT SERVICES		12,261.03	36,783.09	0.00		36,783.09-
545000	LABORATORY SERVICES			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	390.00	210.00	1,773.42	454.72		1,383.42-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		90.00	3,557.00	0.00		3,557.00-
548600	PEST CONTROL		42.00	294.00	0.00		294.00-
548700	REFUSE/RECYCLING	482.40	189.18	1,250.16	259.15		767.76-
548800	FIRE EXTINGUISHERS			651.12	0.00		651.12-
549100	LAUNDRY SERVICES		102.56	838.32	0.00		838.32-
549200	JANITORIAL/SECURITY SERVICES			193.00	0.00		193.00-
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	52.17	359.39	739.18		310.77-
556100	INSURANCE EXPENSE			925.13	0.00		925.13-
Major Account 520000 Total		333,461.06	21,863.48	117,536.56	35.25	259.77	215,664.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	192.00		1,550.00	807.29		1,358.00-
571800	TAXABLE TRAVEL EXPENSES	320.45		2,006.84	626.26		1,686.39-
573100	STATE-OWNED TRANSPORT	344.25		504.75	146.62		160.50-
574500	PERSONAL VEHICLE MILEAGE			3,096.80	0.00		3,096.80-
575100	MISC TRAVEL EXPENSES			15.00	0.00		15.00-
Major Account 570000 Total		856.70	0.00	7,173.39	837.33	0.00	6,316.69-
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	46,771.44	383,178.83	52.19	259.77	350,826.81

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	734,265.41	46,771.44	383,178.83	52.19	259.77	350,826.81
BUDGETED EXPENDITURES TOTAL		734,265.41	46,771.44	383,178.83	52.19	259.77	350,826.81

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Program 543 ARCHEOLOGY DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	575,107.62	25,335.51	221,059.55	38.44		354,048.07
511300	OVERTIME PAYMENTS			746.50	0.00		746.50-
512100	VACATION LEAVE EXPENSE	926.52	23,940.35	42,459.72	4582.71		41,533.20-
512200	SICK LEAVE EXPENSE	125.02	23,841.86	41,441.87	33148.19		41,316.85-
512300	HOLIDAY LEAVE EXPENSE		4,183.72	16,085.06	0.00		16,085.06-
512500	FUNERAL LEAVE EXPENSE		172.04	2,317.00	0.00		2,317.00-
512900	UNION ACTIVITY EXPENSE			107.53	0.00		107.53-
	Personal Services Subtotal	576,159.16	77,473.48	324,217.23	56.27	0.00	251,941.93
515100	RETIREMENT PLANS EXPENSE	43,210.65	5,801.21	24,277.10	56.18		18,933.55
515200	FICA EXPENSE	43,874.84	5,640.72	22,973.06	52.36		20,901.78
515500	HEALTH INSURANCE EXPENSE	86,061.47	9,370.01	56,666.73	65.84		29,394.74
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	98,285.42	433,149.97	57.80	0.00	316,304.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	206.00	28.34	235.29	114.22		29.29-
521400	DATA PROCESSING EXPENSE	26,398.09	1,782.70	12,662.75	47.97		13,735.34
521500	PUBLICATION & PRINT EXPENSE	1,647.37		958.10	58.16		689.27
522100	DUES & SUBSCRIPTION EXPENSE	1,690.00	488.00	760.90	45.02		929.10
522200	CONFERENCE REGISTRATION	150.00		1,273.84	849.23		1,123.84-
522500	EMPLOYEE MOVING EXPENSE		785.55	785.55	0.00		785.55-
522600	JOB APPLICANT EXPENSE	907.00		690.49	76.13		216.51
524600	RENT EXPENSE-BUILDINGS	247,012.15	18,615.00	130,305.00	52.75		116,707.15
526100	REPAIRS & MAINT-REAL PROPERTY	703.00			0.00		703.00
527200	REP & MAINT-MOTOR VEHICL	30.50	13.99	44.49	145.87		13.99-
531100	OFFICE SUPPLIES EXPENSE	383.00		347.66	90.77		35.34
531200	SEE CHART OF ACCOUNTS		26.92	26.92	0.00		26.92-
532200	PERSONAL COMPUTING EQUIP	10,069.55		2,454.53	24.38		7,615.02
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	396.19	872.18	79.80		220.82

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534800	CONSTRUCTION & MAINT SUPPLIES	50.00	14.69	14.69	29.38		35.31
535100	MEDICAL SUPPLIES				0.00	57.04	57.04-
537100	LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	300.31	125.57	741.36	246.86		441.05-
542100	SOS TEMP SERV-PERSONNEL	35,466.50	3,099.11	13,517.52	38.11		21,948.98
543500	MGT CONSULTANT SERVICES	159,879.00			0.00		159,879.00
543501	ARCHEOLOGICAL	60,087.88	1,600.00	18,712.57	31.14		41,375.31
545000	LABORATORY SERVICES	1,087.00		3,687.00	339.19		2,600.00-
547100	EDUCATIONAL SERVICES	7,965.00	19.00	251.10	3.15		7,713.90
548700	REFUSE/RECYCLING			20.55	0.00		20.55-
548800	FIRE EXTINGUISHERS		59.94	59.94	0.00		59.94-
549200	JANITORIAL/SECURITY SERVICES	13,583.39	755.84	13,986.62	102.97		403.23-
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	81.99	594.63	733.75		513.59-
556100	INSURANCE EXPENSE	3,215.00		958.90	29.83		2,256.10
Major Account 520000 Total		583,094.26	27,892.83	206,149.48	35.35	57.04	376,887.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,308.00	384.00	4,146.98	65.74		2,161.02
571800	TAXABLE TRAVEL EXPENSES	1,263.00	87.33	1,585.08	125.50		322.08-
573100	STATE-OWNED TRANSPORT	24,875.27	2,901.79	13,613.94	54.73		11,261.33
574500	PERSONAL VEHICLE MILEAGE	378.00		61.04	16.15		316.96
575100	MISC TRAVEL EXPENSES	31.00		87.00	280.65		56.00-
Major Account 570000 Total		32,855.27	3,373.12	19,494.04	59.33	0.00	13,361.23
BUDGETED EXPENDITURES TOTAL		1,365,403.65	129,551.37	658,793.49	48.25	57.04	706,553.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,792.76	62,472.32	251,727.89	51.61	57.04	236,007.83
2	CASH FUNDS	853,978.74	67,079.05	396,850.74	46.47		457,128.00
4	FEDERAL FUNDS	23,632.15		10,214.86	43.22		13,417.29
BUDGETED EXPENDITURES TOTAL		1,365,403.65	129,551.37	658,793.49	48.25	57.04	706,553.12

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,301.81-	0.00		10,301.81
461500	OP GRANTS - STATE AGENCI			73,643.54-	0.00		73,643.54
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		54,495.81-	382,469.21-	0.00		382,469.21
Major Account 470000 Total		0.00	54,495.81-	382,469.21-	0.00	0.00	382,469.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5.16-	26.10-	0.00		26.10
Major Account 480000 Total		0.00	5.16-	26.10-	0.00	0.00	26.10
BUDGETED REVENUE TOTAL		0.00	54,500.97-	466,440.66-	0.00	0.00	466,440.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,495.81-	456,112.75-	0.00		456,112.75
4	FEDERAL FUNDS		5.16-	10,327.91-	0.00		10,327.91
BUDGETED REVENUE TOTAL		0.00	54,500.97-	466,440.66-	0.00	0.00	466,440.66

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	18,413.96	153,951.86	29.81		362,529.52
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	334.95	4,833.21	12,176.09	3635.20		11,841.14-
512200	SICK LEAVE EXPENSE	2,035.67	876.45	8,711.29	427.93		6,675.62-
512300	HOLIDAY LEAVE EXPENSE		2,572.48	9,808.52	0.00		9,808.52-
	Personal Services Subtotal	518,852.00	26,696.10	185,147.76	35.68	0.00	333,704.24
515100	RETIREMENT PLANS EXPENSE	33,427.98	1,998.92	13,825.90	41.36		19,602.08
515200	FICA EXPENSE	35,150.17	1,877.80	13,329.12	37.92		21,821.05
515500	HEALTH INSURANCE EXPENSE	132,178.53	6,362.43	44,624.50	33.76		87,554.03
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	36,935.25	260,405.98	35.95	0.00	463,896.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,325.34	83.42	410.44	30.97		914.90
521400	DATA PROCESSING EXPENSE	30,513.18	2,133.64	119,625.79	392.05		89,112.61-
521500	PUBLICATION & PRINT EXPENSE	13,281.27	316.70	6,049.85	45.55		7,231.42
521900	AWARDS EXPENSE	2,009.00		79.50	3.96		1,929.50
522100	DUES & SUBSCRIPTION EXPENSE	7,545.00	150.00	7,460.28	98.88		84.72
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	31.00	132.60	3179.86		128.43-
531100	OFFICE SUPPLIES EXPENSE	925.36	366.03	975.62	105.43		50.26-
531200	SEE CHART OF ACCOUNTS	20.00	27.18	27.18	135.90		7.18-
532100	NON CAPITALIZED EQUIP PU	869.00		2,867.00	329.92		1,998.00-
532200	PERSONAL COMPUTING EQUIP	1,346.00	5,019.71	5,019.71	372.94	2,371.00	6,044.71-
532280	VIDEO EQUIP	3,314.00		1,657.00	50.00		1,657.00
539500	PURCHASING CARD SUSPENSE	2.81-		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	5,818.01	40,723.00	206.48		21,000.19-
543500	MGT CONSULTANT SERVICES	192,125.00		33,143.00	17.25		158,982.00

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

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		1,712.16	39.41		2,632.84
555100	SOFTWARE RENEWAL/MAINT FEE	2,512.00		191.94	7.64		2,320.06
555510	SAAS SUBSCRIPTION FEES	133.13	128.57	886.78	666.10		753.65-
556100	INSURANCE EXPENSE	853.00		50.67	5.94		802.33
Major Account 520000 Total		493,962.78	14,074.26	234,671.56	47.51	2,371.00	256,920.22
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	55.13	455.94	181.26		204.40-
572100	COMMERCIAL TRANSPORTATION			356.77	0.00		356.77-
573100	STATE-OWNED TRANSPORT	1,760.37	301.70	3,150.00	178.94		1,389.63-
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	356.83	6,350.63	132.27	0.00	1,549.26-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	107,786.00	6,900.00	46,179.46	42.84		61,606.54
Major Account 590000 Total		107,786.00	6,900.00	46,179.46	42.84	0.00	61,606.54
BUDGETED EXPENDITURES TOTAL		1,330,852.56	58,266.34	547,607.63	41.15	2,371.00	780,873.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	322,247.88		9,359.80	2.90		312,888.08
2	CASH FUNDS	111,609.71	2,763.38	49,876.81	44.69		61,732.90
4	FEDERAL FUNDS	896,994.97	55,502.96	488,371.02	54.45	2,371.00	406,252.95
BUDGETED EXPENDITURES TOTAL		1,330,852.56	58,266.34	547,607.63	41.15	2,371.00	780,873.93

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		55,502.96-	484,416.22-	0.00		484,416.22
Major Account 460000 Total		0.00	55,502.96-	484,416.22-	0.00	0.00	484,416.22
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		9,279.96-	15,049.46-	0.00		15,049.46
Major Account 470000 Total		0.00	9,279.96-	15,049.46-	0.00	0.00	15,049.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		581.13-	3,315.72-	0.00		3,315.72
Major Account 480000 Total		0.00	581.13-	3,315.72-	0.00	0.00	3,315.72
BUDGETED REVENUE TOTAL		0.00	65,364.05-	502,781.40-	0.00	0.00	502,781.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,321.12-	15,410.96-	0.00		15,410.96
4	FEDERAL FUNDS		56,042.93-	487,370.44-	0.00		487,370.44
BUDGETED REVENUE TOTAL		0.00	65,364.05-	502,781.40-	0.00	0.00	502,781.40
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9.49-	48.03-	0.00		48.03
Major Account 480000 Total		0.00	9.49-	48.03-	0.00	0.00	48.03
UNBUDGETED REVENUE TOTAL		0.00	9.49-	48.03-	0.00	0.00	48.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9.49-	48.03-	0.00		48.03
UNBUDGETED REVENUE TOTAL		0.00	9.49-	48.03-	0.00	0.00	48.03

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Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,817.60-	31,296.00-	0.00		31,296.00
Major Account 470000 Total		0.00	3,817.60-	31,296.00-	0.00	0.00	31,296.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.96-	64.33-	0.00		64.33
Major Account 480000 Total		0.00	15.96-	64.33-	0.00	0.00	64.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			27,456.21-	0.00		27,456.21
493200	OPERATING TRANSFERS OUT			27,526.77	0.00		27,526.77-
Major Account 490000 Total		0.00	0.00	70.56	0.00	0.00	70.56-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,833.56-</u>	<u>31,289.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,289.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3,833.56-	31,289.77-	0.00		31,289.77
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,833.56-</u>	<u>31,289.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,289.77</u>

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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

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		43.52	8.70		456.48
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	37,543.52	48.63	0.00	39,656.48
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	37,543.52	48.13	0.00	40,456.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,000.00			0.00		2,000.00
2	CASH FUNDS	76,000.00		37,543.52	49.40		38,456.48
BUDGETED EXPENDITURES TOTAL		78,000.00	0.00	37,543.52	48.13	0.00	40,456.48
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		148.62-	925.16-	0.00		925.16
Major Account 480000 Total		0.00	148.62-	925.16-	0.00	0.00	925.16
BUDGETED REVENUE TOTAL		0.00	148.62-	925.16-	0.00	0.00	925.16
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		148.62-	925.16-	0.00		925.16

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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 REVENUE TOTAL		0.00	148.62-	925.16-	0.00	0.00	925.16
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.19-	125.45-	0.00		125.45
Major Account 480000 Total		0.00	28.19-	125.45-	0.00	0.00	125.45
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	28.19-	10,125.45-	0.00	0.00	10,125.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28.19-	10,125.45-	0.00		10,125.45
UNBUDGETED REVENUE TOTAL		0.00	28.19-	10,125.45-	0.00	0.00	10,125.45

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,872.78	1,023.01	5,572.34	33.03		11,300.44
	Personal Services Subtotal	16,872.78	1,023.01	5,572.34	33.03	0.00	11,300.44
515100	RETIREMENT PLANS EXPENSE	754.31	76.59	417.32	55.32		336.99
515200	FICA EXPENSE	766.90	78.26	417.48	54.44		349.42
515500	HEALTH INSURANCE EXPENSE	4,293.00		149.28	3.48		4,143.72
	Major Account 510000 Total	22,686.99	1,177.86	6,556.42	28.90	0.00	16,130.57
520000 OPERATING EXPENSES							
538100	VEHICLE & EQUIP SUPP EXP			136.81	0.00		136.81-
542100	SOS TEMP SERV-PERSONNEL	249.74	64.54	1,405.77	562.89		1,156.03-
543501	ARCHEOLOGICAL	2,262.00		3,350.00	148.10		1,088.00-
545000	LABORATORY SERVICES	653.00			0.00		653.00
	Major Account 520000 Total	3,164.74	64.54	4,892.58	154.60	0.00	1,727.84-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	92.69	59.16	151.85	163.83		59.16-
574500	PERSONAL VEHICLE MILEAGE			371.28	0.00		371.28-
	Major Account 570000 Total	92.69	59.16	523.13	564.39	0.00	430.44-
BUDGETED EXPENDITURES TOTAL		25,944.42	1,301.56	11,972.13	46.15	0.00	13,972.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,944.42	1,301.56	11,972.13	46.15		13,972.29
BUDGETED EXPENDITURES TOTAL		25,944.42	1,301.56	11,972.13	46.15	0.00	13,972.29

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	18,285.02	166,919.88	37.48		278,383.47
512100	VACATION LEAVE EXPENSE	121.74	4,792.64	19,634.31	16128.07		19,512.57-
512200	SICK LEAVE EXPENSE	470.53	1,363.93	10,313.72	2191.94		9,843.19-
512300	HOLIDAY LEAVE EXPENSE		2,794.72	11,178.88	0.00		11,178.88-
512500	FUNERAL LEAVE EXPENSE			380.45	0.00		380.45-
512600	CIVIL LEAVE EXPENSE			360.49	0.00		360.49-
	Personal Services Subtotal	445,895.62	27,236.31	208,787.73	46.82	0.00	237,107.89
515100	RETIREMENT PLANS EXPENSE	28,482.22	2,039.45	15,634.12	54.89		12,848.10
515200	FICA EXPENSE	29,003.10	1,969.02	15,208.76	52.44		13,794.34
515500	HEALTH INSURANCE EXPENSE	60,360.00	4,506.04	34,686.04	57.47		25,673.96
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	35,750.82	277,779.40	48.34	0.00	296,884.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24.00		5.14	21.42		18.86
521400	DATA PROCESSING EXPENSE	15,852.37	1,633.21	12,027.01	75.87		3,825.36
521500	PUBLICATION & PRINT EXPENSE	1,777.44		742.16	41.75		1,035.28
521800	CASH SHORT ADJUSTMENT			8.75	0.00		8.75-
522100	DUES & SUBSCRIPTION EXPENSE	740.00	275.00	1,493.25	201.79		753.25-
522200	CONFERENCE REGISTRATION	750.00		33.85	4.51		716.15
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
522800	E-COMMERCE OPER EXP	1,958.14	89.87	1,227.80	62.70		730.34
523201	NATURAL GAS	5,689.26	1,678.77	5,086.44	89.40		602.82
523202	ELECTRICITY	33,928.67	3,194.30	20,920.99	61.66		13,007.68
523203	WATER	2,649.52	212.98	1,799.34	67.91		850.18
523204	SEWER	4,473.77	387.44	2,875.10	64.27		1,598.67
526100	REPAIRS & MAINT-REAL PROPERTY	32,639.00	871.63	16,547.44	50.70		16,091.56
531100	OFFICE SUPPLIES EXPENSE	2,602.62	220.50	1,455.50	55.92		1,147.12
531200	SEE CHART OF ACCOUNTS	1,068.00			0.00		1,068.00
532100	NON CAPITALIZED EQUIP PU	5,054.49		376.60	7.45		4,677.89
532200	PERSONAL COMPUTING EQUIP	3,267.00		761.98	23.32		2,505.02
532260	VOICE EQUIP	4,014.00			0.00		4,014.00

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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
532280	VIDEO EQUIP	1,244.53		1,244.53	100.00		
533100	HOUSEHOLD & INSTIT EXP	1,054.00		312.34	29.63		741.66
534800	CONSTRUCTION & MAINT SUPPLIES	96.00		264.05	275.05		168.05-
535100	MEDICAL SUPPLIES	1,614.00			0.00	126.04	1,487.96
537100	LABORATORY SUP EXP	7,609.00	41.39	4,364.38	57.36		3,244.62
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		3,063.50	37.35		5,139.50
548700	REFUSE/RECYCLING	1,759.98	182.23	1,240.47	70.48		519.51
548800	FIRE EXTINGUISHERS	622.02		622.02	100.00		
549200	JANITORIAL/SECURITY SERVICES	9,705.00	500.00	3,625.00	37.35		6,080.00
554100	SEE CHART OF ACCOUNTS	2,108.00			0.00		2,108.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,499.00		345.42	23.04		1,153.58
555510	SAAS SUBSCRIPTION FEES	48.62	44.72	328.72	676.10		280.10-
556100	INSURANCE EXPENSE	5,845.00		50.68	.87		5,794.32
Major Account 520000 Total		210,861.63	9,332.04	80,886.89	38.36	126.04	129,848.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,600.00			0.00		1,600.00
571800	TAXABLE TRAVEL EXPENSES			188.14	0.00		188.14-
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,038.00	64.40	847.23	81.62		190.77
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total		3,738.00	64.40	1,035.37	27.70	0.00	2,702.63
BUDGETED EXPENDITURES TOTAL		789,263.57	45,147.26	359,701.66	45.57	126.04	429,435.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	130,973.48	7,874.54	69,982.26	53.43		60,991.22
2	CASH FUNDS	658,290.09	37,272.72	289,719.40	44.01	126.04	368,444.65
BUDGETED EXPENDITURES TOTAL		789,263.57	45,147.26	359,701.66	45.57	126.04	429,435.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100	SALE OF SERVICES		30,360.50-	191,329.76-	0.00		191,329.76
Major Account 470000 Total		0.00	30,360.50-	191,329.76-	0.00	0.00	191,329.76
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		66,891.34-	257,583.00-	0.00		257,583.00
Major Account 480000 Total		0.00	66,891.34-	257,583.00-	0.00	0.00	257,583.00
BUDGETED REVENUE TOTAL		0.00	97,251.84-	448,912.76-	0.00	0.00	448,912.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		97,251.84-	448,912.76-	0.00		448,912.76
BUDGETED REVENUE TOTAL		0.00	97,251.84-	448,912.76-	0.00	0.00	448,912.76

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

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		2.85-	14.41-	0.00		14.41
Major Account 480000 Total		0.00	2.85-	14.41-	0.00	0.00	14.41
UNBUDGETED REVENUE TOTAL		0.00	2.85-	14.41-	0.00	0.00	14.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2.85-	14.41-	0.00		14.41
UNBUDGETED REVENUE TOTAL		0.00	2.85-	14.41-	0.00	0.00	14.41

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	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		<u>10,350.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>10,350.00</u>		<u>10,350.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL		<u>10,350.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	7,445.60	74,479.09	29.16		180,893.72
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		402.66	4,470.52	0.00		4,470.52-
512200	SICK LEAVE EXPENSE		214.75	3,429.40	0.00		3,429.40-
512300	HOLIDAY LEAVE EXPENSE		1,283.89	5,135.54	0.00		5,135.54-
	Personal Services Subtotal	256,978.81	9,346.90	88,514.55	34.44	0.00	168,464.26
515100	RETIREMENT PLANS EXPENSE	15,218.56	699.90	6,553.02	43.06		8,665.54
515200	FICA EXPENSE	15,506.97	685.25	6,518.87	42.04		8,988.10
515500	HEALTH INSURANCE EXPENSE	38,982.00	1,860.04	10,662.58	27.35		28,319.42
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	12,592.09	114,099.01	34.76	0.00	214,121.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.46	15.52	76.78	5.12		1,423.68
521400	DATA PROCESSING EXPENSE	4,250.43		1,289.43	30.34		2,961.00
521412	OCIO-VOICE EXPENSE	4,217.14	217.03	1,380.05	32.72		2,837.09
521500	PUBLICATION & PRINT EXPENSE	10,144.23		2,312.62	22.80		7,831.61
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00		164,800.00	392.38		122,800.00-
522200	CONFERENCE REGISTRATION	500.00		280.00	56.00		220.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	976.53	5,057.73	22.99		16,942.27
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE		334.11	2,338.77	0.00		2,338.77-
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		609.52	18.50		2,684.40
534946	PROMOTIONAL SUPPLIES	1,295.38	1,137.35	2,962.44	228.69		1,667.06-
541100	ACCTG & AUDITING SERVICES	16,086.97	1,613.08	6,978.85	43.38		9,108.12
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

Percent of Time Elapsed 58.90

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	77.25	30,239.23	2.69	10,000.00	1,083,348.83
556100 INSURANCE EXPENSE			17.30	0.00		17.30-
559100 OTHER OPERATING EXP	27,850.00		11,080.00	39.78		16,770.00
Major Account 520000 Total	1,264,657.83	4,370.87	232,319.34	18.37	10,000.00	1,022,338.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,925.40		6,808.01	13.37		44,117.39
571600 MEALS-NOT TRAVEL STATUS	1,269.19		440.68	34.72		828.51
571800 TAXABLE TRAVEL EXPENSES	873.87	31.50	2,742.26	313.81		1,868.39-
572100 COMMERCIAL TRANSPORTATION	2,523.71	698.36	3,037.87	120.37		514.16-
573100 STATE-OWNED TRANSPORT			864.71	0.00		864.71-
574500 PERSONAL VEHICLE MILEAGE	9,370.48	75.04	6,184.98	66.00		3,185.50
575100 MISC TRAVEL EXPENSES	444.00		204.00	45.95		240.00
Major Account 570000 Total	65,406.65	804.90	20,282.51	31.01	0.00	45,124.14
BUDGETED EXPENDITURES TOTAL	1,658,284.82	17,767.86	366,700.86	22.11	10,000.00	1,281,583.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,658,284.82	17,767.86	366,700.86	22.11	10,000.00	1,281,583.96
BUDGETED EXPENDITURES TOTAL	1,658,284.82	17,767.86	366,700.86	22.11	10,000.00	1,281,583.96

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		56,159.90-	819,187.91-	0.00		819,187.91
454664 GRAIN TAX-ASCS		258.61-	321.21-	0.00		321.21
Major Account 450000 Total	0.00	56,418.51-	819,509.12-	0.00	0.00	819,509.12

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,383.79-	4,211.24-	0.00		4,211.24
484800 ROYALTY REVENUE			71,402.12-	0.00		71,402.12
486500 MISCELLANEOUS ADJUSTMENT			2,678.00-	0.00		2,678.00

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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
Major Account 480000 Total		0.00	1,383.79-	78,291.36-	0.00	0.00	78,291.36
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	57,802.30-	900,100.48-	0.00	0.00	900,100.48
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			57,802.30-	900,100.48-	0.00		900,100.48
BUDGETED REVENUE TOTAL		0.00	57,802.30-	900,100.48-	0.00	0.00	900,100.48

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	36,470.52	264,259.55	36.75		454,851.45
511600	PER DIEM PAYMENTS	12,000.00	800.00	5,200.00	43.33		6,800.00
512100	VACATION LEAVE EXPENSE		13,833.88	32,225.11	0.00		32,225.11-
512200	SICK LEAVE EXPENSE		1,729.96	11,182.68	0.00		11,182.68-
512300	HOLIDAY LEAVE EXPENSE		4,680.06	18,058.74	0.00		18,058.74-
512500	FUNERAL LEAVE EXPENSE			1,390.81	0.00		1,390.81-
	Personal Services Subtotal	731,111.00	57,514.42	332,316.89	45.45	0.00	398,794.11
515100	RETIREMENT PLANS EXPENSE	53,834.00	4,246.74	24,494.34	45.50		29,339.66
515200	FICA EXPENSE	57,689.00	5,094.97	25,655.48	44.47		32,033.52
515400	LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500	HEALTH INSURANCE EXPENSE	107,454.00	1,680.78	16,258.70	15.13		91,195.30
516100	EMPLOYEE RELOCATION	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	68,536.91	414,255.09	42.90	0.00	551,455.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1.39	666.58	44.44		833.42
521290	COM EXPENSE - DATA ONLY	600.00		350.00	58.33		250.00
521300	FREIGHT	300.00	12.00	12.00	4.00		288.00
521400	DATA PROCESSING EXPENSE	15,896.30	1,875.07	8,636.47	54.33		7,259.83
521500	PUBLICATION & PRINT EXPENSE	5,200.00	622.86	1,945.09	37.41		3,254.91
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00		249.00	1.32		18,551.00
522200	CONFERENCE REGISTRATION	5,520.00		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	38.46		2,068.00
524600	RENT EXPENSE-BUILDINGS	65,620.00	5,577.70	39,043.90	59.50		26,576.10
525400	RENT EXP-COMM EQUIP		832.05	5,843.38	0.00		5,843.38-
526100	REPAIRS & MAINT-REAL PROPERTY		1,105.00	1,105.00	0.00		1,105.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	12,400.00		1,871.12	15.09		10,528.88
527400	REPAIRS & MAINT-DATA PROC	1,320.00			0.00		1,320.00
527940	DATA STORAGE EQUIP R & M		52.74	487.91	0.00		487.91-

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Program 335 CONSERVATION TAX

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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
531100 OFFICE SUPPLIES EXPENSE	10,200.00	257.51	2,463.28	24.15		7,736.72
531200 SEE CHART OF ACCOUNTS	1,000.00		453.88	45.39		546.12
532100 NON CAPITALIZED EQUIP PU	12,258.02		6,145.27	50.13		6,112.75
532200 PERSONAL COMPUTING EQUIP	7,458.02	1,515.47	3,262.47	43.74		4,195.55
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	11.50	29.00	16.11		151.00
537100 LABORATORY SUP EXP	180.00			0.00		180.00
538100 VEHICLE & EQUIP SUPP EXP	13,000.00	742.15	5,494.48	42.27		7,505.52
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		11,432.50	10.12		101,567.50
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		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	12,605.44	96,781.81	22.92	0.00	325,429.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,600.00		3,563.95	22.85		12,036.05
571600 MEALS-NOT TRAVEL STATUS	720.00	16.28	155.95	21.66		564.05
571800 TAXABLE TRAVEL EXPENSES	6,000.00		711.79	11.86		5,288.21
572100 COMMERCIAL TRANSPORTATION	4,200.00		421.91	10.05		3,778.09
574500 PERSONAL VEHICLE MILEAGE	6,000.00	257.41	2,087.49	34.79		3,912.51
575100 MISC TRAVEL EXPENSES	480.00		35.80	7.46		444.20
Major Account 570000 Total	33,000.00	273.69	6,976.89	21.14	0.00	26,023.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00

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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
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
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	81,416.04	526,108.35	35.52	0.00	955,112.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	200,000.00	12,794.42	44,274.93	22.14		155,725.07
2	CASH FUNDS	1,204,441.30	61,850.50	426,873.89	35.44		777,567.41
4	FEDERAL FUNDS	76,780.00	6,771.12	54,959.53	71.58		21,820.47
BUDGETED EXPENDITURES TOTAL		1,481,221.30	81,416.04	526,108.35	35.52	0.00	955,112.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			47,887.90-	0.00		47,887.90
Major Account 460000 Total		0.00	0.00	47,887.90-	0.00	0.00	47,887.90
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	25,000.00	900.00-	10,950.00-	43.80-		35,950.00
Major Account 470000 Total		25,000.00	900.00-	10,950.00-	43.80-	0.00	35,950.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00	1,356.70-	5,347.13-	56.29-		14,847.13
484500	REIMB NON-GOVT SOURCES		111.68-	350.95-	0.00		350.95
486500	MISCELLANEOUS ADJUSTMENT	600,000.00			0.00		600,000.00
Major Account 480000 Total		609,500.00	1,468.38-	5,698.08-	.93-	0.00	615,198.08
BUDGETED REVENUE TOTAL		634,500.00	2,368.38-	64,535.98-	10.17-	0.00	699,035.98

SUMMARY BY FUND TYPE - REVENUE

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	634,500.00	2,368.38-	16,648.08-	2.62-		651,148.08
4	FEDERAL FUNDS			47,887.90-	0.00		47,887.90
BUDGETED REVENUE TOTAL		634,500.00	2,368.38-	64,535.98-	10.17-	0.00	699,035.98
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		12,405.00	12,660.00	0.00		12,660.00-
Major Account 520000 Total		0.00	12,405.00	12,660.00	0.00	0.00	12,660.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,405.00	12,660.00	0.00	0.00	12,660.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,405.00	12,660.00	0.00		12,660.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,405.00	12,660.00	0.00	0.00	12,660.00-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		13,400.00-	34,200.00-	0.00		34,200.00
Major Account 470000 Total		0.00	13,400.00-	34,200.00-	0.00	0.00	34,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		496.98-	2,419.67-	0.00		2,419.67
Major Account 480000 Total		0.00	496.98-	2,419.67-	0.00	0.00	2,419.67
UNBUDGETED REVENUE TOTAL		0.00	13,896.98-	36,619.67-	0.00	0.00	36,619.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,896.98-	36,619.67-	0.00		36,619.67

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,896.98-	36,619.67-	0.00	0.00	36,619.67

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	21,756.29	153,444.55	53.41		133,862.24
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		12,500.00	51.87		11,600.00
512100	VACATION LEAVE EXPENSE	16,241.66	912.08	11,957.86	73.62		4,283.80
512200	SICK LEAVE EXPENSE	10,231.50	333.84	2,539.93	24.82		7,691.57
512300	HOLIDAY LEAVE EXPENSE	16,046.00	2,555.79	9,285.91	57.87		6,760.09
512500	FUNERAL LEAVE EXPENSE	800.00		954.68	119.34		154.68-
	Personal Services Subtotal	356,575.95	25,558.00	190,682.93	53.48	0.00	165,893.02
515100	RETIREMENT PLANS EXPENSE	24,573.87	1,913.78	13,342.33	54.29		11,231.54
515200	FICA EXPENSE	26,957.32	1,880.71	14,132.43	52.43		12,824.89
515500	HEALTH INSURANCE EXPENSE	26,149.00	2,312.38	14,440.54	55.22		11,708.46
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	31,664.87	236,092.75	53.93	0.00	201,658.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,931.24	974.41	4,539.15	41.52		6,392.09
521400	DATA PROCESSING EXPENSE	18,212.01	81,933.01-	10,427.15	57.25		7,784.86
521401	CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500	PUBLICATION & PRINT EXPENSE	12,639.17	3,971.73	9,919.65	78.48		2,719.52
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	114.00	133.00	6.59		1,886.00
522800	E-COMMERCE OPER EXP	30,097.84	13,547.21	28,078.66	93.29		2,019.18
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	24,677.00	2,074.66	14,522.62	58.85		10,154.38
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	255.40	915.12	27.45		2,418.88
531200	SEE CHART OF ACCOUNTS	500.00	49.76	55.75	11.15		444.25

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

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	119.64	119.64	3.42		3,380.36
532200 PERSONAL COMPUTING EQUIP	5,142.00	4,140.00	4,771.99	92.80	375.70	5.69-
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	861.00	4,683.00	18.12		21,157.00
541700 LEGAL RELATED EXPENSE	1,677.50	7.33	191.99	11.45		1,485.51
541801 VERIFICATION EXPENSE	300.00		125.00	41.67		175.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	24,500.00	4,700.00	13,889.00	56.69		10,611.00
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		5,603.29	141.37		1,639.79-
555510 SAAS SUBSCRIPTION FEES	170,237.00	84,170.00	85,349.00	50.14		84,888.00
556100 INSURANCE EXPENSE	150.00		60.55	40.37		89.45
559100 OTHER OPERATING EXP	6,507.00	30.00-	167.91	2.58		6,339.09
Major Account 520000 Total	375,138.35	33,022.13	191,078.56	50.94	375.70	183,684.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,168.75	19.48		4,831.25
571600 MEALS-NOT TRAVEL STATUS	400.00	22.15	120.15	30.04		279.85
571800 TAXABLE TRAVEL EXPENSES	250.00	134.00-	404.92	161.97		154.92-
572100 COMMERCIAL TRANSPORTATION	2,500.00		766.80	30.67		1,733.20
573100 STATE-OWNED TRANSPORT	1,675.00	63.78	143.28	8.55		1,531.72
574500 PERSONAL VEHICLE MILEAGE	3,500.00	40.00-	705.28	20.15		2,794.72
575100 MISC TRAVEL EXPENSES	500.00		51.19	10.24		448.81
Major Account 570000 Total	14,825.00	88.07-	3,360.37	22.67	0.00	11,464.63
BUDGETED EXPENDITURES TOTAL	827,714.49	64,598.93	430,531.68	52.01	375.70	396,807.11

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	827,714.49	64,598.93	430,531.68	52.01	375.70	396,807.11
BUDGETED EXPENDITURES TOTAL		827,714.49	64,598.93	430,531.68	52.01	375.70	396,807.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	31,963.00-		15,981.50-	50.00		15,981.50-
475101	ENG PROF INITIAL LIC APPS	12,000.00-	1,000.00-	4,500.00-	37.50		7,500.00-
475102	ARCH PROF INITIAL LIC APPS	2,000.00-	200.00		0.00		2,000.00-
475111	ENG INTERN ENROLLMENT APPS	2,000.00-	210.00-	1,230.00-	61.50		770.00-
475115	ENG PROFESSIONAL APPS	64,050.00-	6,600.00-	48,300.00-	75.41		15,750.00-
475116	ARCH PROFESSIONAL APPS	15,750.00-	2,750.00-	11,700.00-	74.29		4,050.00-
475117	ENGINEER RENEWALS	288,400.00-	42,400.00-	296,670.00-	102.87		8,270.00
475118	ARCHITECT RENEWALS	65,520.00-	10,400.00-	66,080.00-	100.85		560.00
475119	MISCELLANEOUS	175.00-		75.00-	42.86		100.00-
475122	TEMPORARY PERMITS	5,100.00-	300.00-	3,050.00-	59.80		2,050.00-
475123	EMERITUS	2,000.00-	700.00-	2,725.00-	136.25		725.00
475300	SEE CHART OF ACCOUNTS	12,000.00-	1,500.00-	7,100.00-	59.17		4,900.00-
475301	AUTH CERT APPS (6-10)	4,800.00-		2,800.00-	58.33		2,000.00-
475302	AUTH CERT APPS (11-49)	8,400.00-	2,700.00-	8,200.00-	97.62		200.00-
475303	AUTH CERT APPS (50+)	5,200.00-	400.00-	2,000.00-	38.46		3,200.00-
475400	SEE CHART OF ACCOUNTS	28,250.00-	3,000.00-	14,231.25-	50.38		14,018.75-
475401	AUTH CERT RENEWALS (6-10)	21,000.00-	1,500.00-	9,900.00-	47.14		11,100.00-
475402	AUTH CERT RENEWALS (11-49)	55,000.00-	6,250.00-	26,000.00-	47.27		29,000.00-
475403	AUTH CERT RENEWALS (50+)	48,300.00-	4,250.00-	22,450.00-	46.48		25,850.00-
Major Account 470000 Total		671,908.00-	83,760.00-	542,992.75-	80.81	0.00	128,915.25-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	14,360.00-	1,742.94-	7,814.39-	54.42		6,545.61-
484500	REIMB NON-GOVT SOURCES	2,000.00-	74.89-	6,207.17-	310.36		4,207.17
485122	LATE PAYMENT PENALTY	3,500.00-	1,016.00-	3,464.00-	98.97		36.00-
486600	SEE CHART OF ACCOUNTS		13,072.00	688.00-	0.00		688.00
Major Account 480000 Total		19,860.00-	10,238.17	18,173.56-	91.51	0.00	1,686.44-

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-	178.48-	182.16-	60.72		117.84-
Major Account 490000 Total		300.00-	178.48-	182.16-	60.72	0.00	117.84-
BUDGETED REVENUE TOTAL		692,068.00-	73,700.31-	561,348.47-	81.11	0.00	130,719.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	692,068.00-	73,700.31-	561,348.47-	81.11		130,719.53-
BUDGETED REVENUE TOTAL		692,068.00-	73,700.31-	561,348.47-	81.11	0.00	130,719.53-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total		0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL		0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,500.00-	2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL		0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

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	100.59	457.12	54.35		383.88
521500	PUBLICATION & PRINT EXPENSE	300.00		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	351.00	591.50	39.43		908.50
522880	WEBSITE SERVICES	400.00			0.00		400.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500	PURCHASING CARD SUSPENSE		747.50-		0.00		
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		9,138.50	50.00		9,138.50
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	295.91-	15,339.16	54.33	0.00	12,895.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,145.00	747.50	1,495.00	47.54		1,650.00
571600	MEALS-NOT TRAVEL STATUS	100.00		30.56	30.56		69.44
571800	TAXABLE TRAVEL EXPENSES	200.00		366.65	183.33		166.65-
572100	COMMERCIAL TRANSPORTATION	2,120.00		377.96	17.83		1,742.04
574500	PERSONAL VEHICLE MILEAGE	2,500.00	133.97	1,495.13	59.81		1,004.87
575100	MISC TRAVEL EXPENSES	350.00		96.75	27.64		253.25
Major Account 570000 Total		8,415.00	881.47	3,862.05	45.89	0.00	4,552.95
BUDGETED EXPENDITURES TOTAL		36,650.00	585.56	19,201.21	52.39	0.00	17,448.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,650.00	585.56	19,201.21	52.39		17,448.79
BUDGETED EXPENDITURES TOTAL		36,650.00	585.56	19,201.21	52.39	0.00	17,448.79

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	20,345.00-	1,625.00-	19,110.00-	93.93		1,235.00-
475105	EXAM RESERVATION FEES	525.00-	350.00-	525.00-	100.00		
475107	EMERITUS FEES	75.00-	25.00-	75.00-	100.00		
475108	CERT OF AUTH APPS	300.00-		300.00-	100.00		
475109	CERT OF AUTH RENEW	3,500.00-	100.00-	2,300.00-	65.71		1,200.00-
475111	LATE RENEWAL FEES	221.00-	26.00-	84.50-	38.24		136.50-
475112	TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-	50.00-	350.00-	70.00		150.00-
475114	PG EXAM APPLICATION FEES	500.00-		200.00-	40.00		300.00-
475115	RECIPROCAL LICENSE APPS	800.00-		100.00-	12.50		700.00-
Major Account 470000 Total		26,941.00-	2,176.00-	23,044.50-	85.54	0.00	3,896.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00-	127.05-	596.77-	42.63		803.23-
484500	REIMB NON-GOVT SOURCES	24.00-	14.61-	19.64-	81.83		4.36-
486600	SEE CHART OF ACCOUNTS		520.00		0.00		
Major Account 480000 Total		1,424.00-	378.34	616.41-	43.29	0.00	807.59-
BUDGETED REVENUE TOTAL		28,365.00-	1,797.66-	23,660.91-	83.42	0.00	4,704.09-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	28,365.00-	1,797.66-	23,660.91-	83.42		4,704.09-
BUDGETED REVENUE TOTAL		28,365.00-	1,797.66-	23,660.91-	83.42	0.00	4,704.09-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	10,672.86	97,269.10	44.88		119,456.89
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		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	1,379.52	16,351.64	510.06		13,145.82-
512200	SICK LEAVE EXPENSE		263.22	9,911.84	0.00		9,911.84-
512300	HOLIDAY LEAVE EXPENSE		919.68	5,845.86	0.00		5,845.86-
	Personal Services Subtotal	274,660.81	13,235.28	131,111.54	47.74	0.00	143,549.27
515100	RETIREMENT PLANS EXPENSE	16,493.99	991.05	9,733.28	59.01		6,760.71
515200	FICA EXPENSE	16,747.67	1,248.64	9,181.04	54.82		7,566.63
515500	HEALTH INSURANCE EXPENSE	41,875.00	2,541.16	23,478.76	56.07		18,396.24
516100	EMPLOYEE RELOCATION		198.24	198.24	0.00		198.24-
516200	TUITION ASSISTANCE	12,420.00		4,140.00	33.33		8,280.00
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	18,214.37	180,699.94	49.51	0.00	184,285.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,608.09	12.68	661.79	18.34		2,946.30
521400	DATA PROCESSING EXPENSE	226.18	668.65	2,056.33	909.16		1,830.15-
521412	OCIO-VOICE EXPENSE	8,149.33	226.68	1,106.32	13.58		7,043.01
521500	PUBLICATION & PRINT EXPENSE	22,606.87	200.00	8,645.97	38.24		13,960.90
521900	AWARDS EXPENSE		74.80	74.80	0.00		74.80-
522100	DUES & SUBSCRIPTION EXPENSE	15,054.86	3,232.06	10,088.49	67.01		4,966.37
522200	CONFERENCE REGISTRATION	7,500.00		1,663.00	22.17		5,837.00
522500	EMPLOYEE MOVING EXPENSE		9,152.05	9,152.05	0.00		9,152.05-
522600	JOB APPLICANT EXPENSE			83.00	0.00		83.00-
524600	RENT EXPENSE-BUILDINGS	22,750.00	816.93	5,718.51	25.14		17,031.49
524700	RENT EXP-OTHER REAL PROP	274.50	250.00	924.50	336.79		650.00-
524900	RENT EXP-DUPR SURCHARGE		279.50	1,956.50	0.00		1,956.50-
525200	RENT EXP-DATA PROC EQUIP	91.50	200.00	491.50	537.16		400.00-
525500	RENT EXP-OTHER PERS PROP	304.50		2,100.20	689.72		1,795.70-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,200.00	102.09	553.49	25.16		1,646.51
531200	SEE CHART OF ACCOUNTS			47.97	0.00		47.97-
532200	PERSONAL COMPUTING EQUIP	5,000.00		2,236.00	44.72		2,764.00
533132	UNIFORMS/CLOTHING			18.20	0.00		18.20-
533901	FOOD-OFFICIAL FUNCTION	97.60	625.14	2,397.31	2456.26		2,299.71-
534946	PROMOTIONAL SUPPLIES	49,014.82		2,136.82	4.36		46,878.00
541100	ACCTG & AUDITING SERVICES	7,442.69	688.48	4,011.51	53.90		3,431.18
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		44,497.50	43.75		57,202.50
556100	INSURANCE EXPENSE			25.95	0.00		25.95-
559100	OTHER OPERATING EXP	93,400.00		2,250.08	2.41		91,149.92
Major Account 520000 Total		371,420.94	16,529.06	103,094.79	27.76	0.00	268,326.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,576.00		3,702.68	31.99		7,873.32
571600	MEALS-NOT TRAVEL STATUS	986.66	283.34	876.21	88.81		110.45
571800	TAXABLE TRAVEL EXPENSES	85.06	186.08	1,745.59	2052.19		1,660.53-
572100	COMMERCIAL TRANSPORTATION	3,500.00		364.14	10.40		3,135.86
573100	STATE-OWNED TRANSPORT	4,922.89		911.00	18.51		4,011.89
574500	PERSONAL VEHICLE MILEAGE	607.04		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	469.42	11,416.89	45.30	0.00	13,785.16
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	35,212.85	295,211.62	38.66	0.00	468,396.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	763,608.46	35,212.85	295,211.62	38.66		468,396.84

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	763,608.46	35,212.85	295,211.62	38.66	0.00	468,396.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		605.63-	2,857.24-	0.00		2,857.24
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500 REIMB NON-GOVT SOURCES		232.31-	387.39-	0.00		387.39
486600 SEE CHART OF ACCOUNTS		810.00-	1,935.00-	0.00		1,935.00
Major Account 480000 Total	0.00	1,647.94-	7,179.63-	0.00	0.00	7,179.63
BUDGETED REVENUE TOTAL	0.00	1,647.94-	7,179.63-	0.00	0.00	7,179.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,647.94-	7,179.63-	0.00		7,179.63
BUDGETED REVENUE TOTAL	0.00	1,647.94-	7,179.63-	0.00	0.00	7,179.63

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Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

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	1,074.68	11,481.88	86.97		1,719.59
541200	PURCHASING ASSESSMENT	1,850.00		1,234.00	66.70		616.00
554900	OTHER CONTRACTUAL SERVICE	1,624,907.07	112,806.38	819,526.75	50.44		805,380.32
Major Account 520000 Total		1,639,958.54	113,881.06	832,242.63	50.75	0.00	807,715.91
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	113,881.06	832,242.63	50.72	0.00	808,715.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,640,958.54	113,881.06	832,242.63	50.72		808,715.91
BUDGETED EXPENDITURES TOTAL		1,640,958.54	113,881.06	832,242.63	50.72	0.00	808,715.91
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		93,199.01-	788,393.16-	0.00		788,393.16
Major Account 450000 Total		0.00	93,199.01-	788,393.16-	0.00	0.00	788,393.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		218.51-	1,530.90-	0.00		1,530.90
485100	FINES FORFEITS & PENALTY		1.71-	24.84-	0.00		24.84
Major Account 480000 Total		0.00	220.22-	1,555.74-	0.00	0.00	1,555.74
BUDGETED REVENUE TOTAL		0.00	93,419.23-	789,948.90-	0.00	0.00	789,948.90

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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		93,419.23-	789,948.90-	0.00		789,948.90
BUDGETED REVENUE TOTAL		0.00	93,419.23-	789,948.90-	0.00	0.00	789,948.90

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

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	24.91	717.67	35.88		1,282.33
521300	FREIGHT	20.00	6.50	18.25	91.25		1.75
521301	FREIGHT LS SEALS	40.00		18.15	45.38		21.85
521400	DATA PROCESSING EXPENSE	340.00	28.00	196.00	57.65		144.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00		631.34	52.61		568.66
522100	DUES & SUBSCRIPTION EXPENSE	2,534.00	2,600.00	2,600.00	102.60		66.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,300.00		2,210.00	96.09		90.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00	25.00	102.25	6.73		1,417.75
531101	LS SEALS EXPENSE	325.00	27.00	243.00	74.77		82.00
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	2,711.41	15,139.79	59.51	0.00	10,302.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	443.00	81.00	405.00	91.42		38.00
571800	TAXABLE TRAVEL EXPENSES	200.00	61.96	200.06	100.03		.06-
574500	PERSONAL VEHICLE MILEAGE	2,253.00	264.42	1,756.26	77.95		496.74
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total		2,932.00	407.38	2,361.32	80.54	0.00	570.68
BUDGETED EXPENDITURES TOTAL		28,374.00	3,118.79	17,501.11	61.68	0.00	10,872.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	3,118.79	17,501.11	61.68		10,872.89
BUDGETED EXPENDITURES TOTAL		28,374.00	3,118.79	17,501.11	61.68	0.00	10,872.89

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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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		10.00-	70.00-	0.00		70.00
475103	INACTIVE RENEWAL FEE			50.00-	0.00		50.00
475104	LIMITED LIABILITY CO FEE		50.00-	300.00-	0.00		300.00
475201	LS APPLICATION FEE			80.00-	0.00		80.00
475202	SIT APPLICATION FEE		40.00-	160.00-	0.00		160.00
475203	RECIP APPLICATION FEE			400.00-	0.00		400.00
475207	LS REGISTRATION			100.00-	0.00		100.00
475208	SIT REGISTRATION		20.00-	80.00-	0.00		80.00
475209	RECIP REGISTRATION		100.00-	800.00-	0.00		800.00
Major Account 470000 Total		0.00	220.00-	2,040.00-	0.00	0.00	2,040.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		114.86-	616.71-	0.00		616.71
Major Account 480000 Total		0.00	114.86-	616.71-	0.00	0.00	616.71
BUDGETED REVENUE TOTAL		0.00	334.86-	2,656.71-	0.00	0.00	2,656.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		334.86-	2,656.71-	0.00		2,656.71
BUDGETED REVENUE TOTAL		0.00	334.86-	2,656.71-	0.00	0.00	2,656.71

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	10,614.57	93,374.50	48.70		98,371.50
511300	OVERTIME PAYMENTS			86.03	0.00		86.03-
511600	PER DIEM PAYMENTS	13,000.00	2,100.00	7,800.00	60.00		5,200.00
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
512100	VACATION LEAVE EXPENSE		2,070.06	6,675.96	0.00		6,675.96-
512200	SICK LEAVE EXPENSE		389.14	2,907.87	0.00		2,907.87-
512300	HOLIDAY LEAVE EXPENSE		1,452.64	5,810.60	0.00		5,810.60-
	Personal Services Subtotal	206,246.00	16,626.41	118,154.96	57.29	0.00	88,091.04
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,087.74	8,151.10	54.34		6,848.90
515200	FICA EXPENSE	15,000.00	1,206.32	8,623.62	57.49		6,376.38
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	15,525.58	53.54		13,474.42
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	21,138.41	152,317.34	57.05	0.00	114,692.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	77.69	5,632.27	56.32		4,367.73
521400	DATA PROCESSING EXPENSE	8,000.00	560.50	4,585.89	57.32		3,414.11
521500	PUBLICATION & PRINT EXPENSE	6,000.00	484.93	2,034.31	33.91		3,965.69
521900	AWARDS EXPENSE	500.00		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	10,909.15	58.33		7,792.85
524700	RENT EXP-OTHER REAL PROP	1,000.00		456.46	45.65		543.54
524900	RENT EXP-DUPR SURCHARGE	7,008.00	583.98	4,087.86	58.33		2,920.14
531100	OFFICE SUPPLIES EXPENSE	3,000.00		1,593.23	53.11		1,406.77
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	1,697.85	3,586.85	11.96		26,413.15
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100	EDUCATIONAL SERVICES			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		87.26	.87		9,912.74
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		25.95	12.98		174.05
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		132,988.00	4,963.40	51,537.68	38.75	0.00	81,450.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
571600	MEALS-NOT TRAVEL STATUS	1,000.00		508.05	50.81		491.95
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		946.71	18.93		4,053.29
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total		25,800.00	0.00	1,515.18	5.87	0.00	24,284.82
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	26,101.81	205,370.20	46.48	0.00	236,451.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	441,822.00	26,101.81	205,370.20	46.48		236,451.80
BUDGETED EXPENDITURES TOTAL		441,822.00	26,101.81	205,370.20	46.48	0.00	236,451.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		1,015.00-	5,015.00-	0.00		5,015.00
475101	CPA PERMIT TO PRACTICE	225,000.00-		15,050.00-	6.69		209,950.00-
475102	CPA INACTIVE REGISTRATION	40,000.00-	70.00-	4,130.00-	10.33		35,870.00-
475103	CERTIFICATE BY RECIPROCITY	1,500.00-		1,200.00-	80.00		300.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	825.00-	7,525.00-	37.63		12,475.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	50.00-	1,325.00-	26.50		3,675.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	50.00-	1,025.00-	34.17		1,975.00-
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-	25.00-	800.00-	8.89		8,200.00-
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	450.00-	45.00		550.00-
475114	INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	100.00-		100.00-	100.00		
475116	ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-		7,500.00-	93.75		500.00-
475118	REINSTATEMENT ORDER	4,000.00-	175.00-	1,575.00-	39.38		2,425.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-		100.00-	20.00		400.00-
475120	SOLE PROPRIETOR OFFICE	5,500.00-	25.00-	550.00-	10.00		4,950.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	200.00-	1,400.00-	140.00		400.00
475200	EXAMINATION FEES	2,500.00-	120.00-	840.00-	33.60		1,660.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-		200.00-	40.00		300.00-
475202	REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total		345,770.00-	2,605.00-	50,440.00-	14.59	0.00	295,330.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,000.00-	768.42-	4,406.41-	62.95		2,593.59-
484500	REIMB NON-GOVT SOURCES	50.00-	3.90-	15.58-	31.16		34.42-
Major Account 480000 Total		7,050.00-	772.32-	4,421.99-	62.72	0.00	2,628.01-
BUDGETED REVENUE TOTAL		352,820.00-	3,377.32-	54,861.99-	15.55	0.00	297,958.01-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	352,820.00-	3,377.32-	54,861.99-	15.55		297,958.01-
BUDGETED REVENUE TOTAL		352,820.00-	3,377.32-	54,861.99-	15.55	0.00	297,958.01-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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			16,880.00-	0.00		16,880.00
Major Account 480000 Total		0.00	0.00	16,880.00-	0.00	0.00	16,880.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	16,880.00-	0.00	0.00	16,880.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			16,880.00-	0.00		16,880.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	16,880.00-	0.00	0.00	16,880.00

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Program 189 COMMAND & SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,714,797.05	405,689.38	3,352,452.92	49.93		3,362,344.13
511300	OVERTIME PAYMENTS	406,699.15	28,939.36	302,240.92	74.32	17,579.92	86,878.31
511400	ON CALL PAY	14,529.81	1,578.58	9,073.24	62.45		5,456.57
511500	SHIFT DIFFERENTIAL PYMT	22,184.52	1,054.95	8,439.00	38.04		13,745.52
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	165,063.08	17,842.68	114,564.76	69.41		50,498.32
511900	SUPPLEMENTAL	32,704.93	3,175.03	21,656.35	66.22		11,048.58
512100	VACATION LEAVE EXPENSE	575,393.16	103,806.81	430,712.29	74.86		144,680.87
512200	SICK LEAVE EXPENSE	281,053.36	28,547.50	247,184.55	87.95		33,868.81
512300	HOLIDAY LEAVE EXPENSE	362,355.15	59,145.67	243,692.83	67.25		118,662.32
512400	MILITARY LEAVE EXPENSE	6,685.02			0.00		6,685.02
512500	FUNERAL LEAVE EXPENSE	10,912.63	238.40	4,595.48	42.11		6,317.15
512600	CIVIL LEAVE EXPENSE	408.00		608.96	149.25		200.96-
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	650,018.36	4,737,722.27	55.11	17,579.92	3,841,041.72
515100	RETIREMENT PLANS EXPENSE	774,246.78	60,111.21	429,111.89	55.42		345,134.89
515200	FICA EXPENSE	435,592.46	30,045.87	221,559.29	50.86		214,033.17
515400	LIFE & ACCIDENT INS EXP	900.00	126.00	864.00	96.00		36.00
515500	HEALTH INSURANCE EXPENSE	1,302,062.61	113,036.20	778,303.50	59.77		523,759.11
516200	TUITION ASSISTANCE	6,000.00		1,040.00	17.33		4,960.00
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	853,337.64	6,274,983.35	55.86	17,579.92	4,940,582.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	73,027.54	6,082.54	36,779.61	50.36		36,247.93
521400	DATA PROCESSING EXPENSE	652,873.97	41,584.53	292,681.99	44.83		360,191.98
521402	CIO CHARGES IT	1,267,112.48	109,805.06	708,997.62	55.95		558,114.86
521500	PUBLICATION & PRINT EXPENSE	26,025.07	4,134.94	23,526.72	90.40		2,498.35
521900	AWARDS EXPENSE	16,550.00	161.18	6,205.61	37.50		10,344.39
522100	DUES & SUBSCRIPTION EXPENSE	24,914.28	1,734.28	8,851.24	35.53		16,063.04

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	31,397.98	608.30	7,395.28	23.55		24,002.70
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	413.00	44.10		523.50
523201 NATURAL GAS	4,000.00	490.92	924.44	23.11		3,075.56
523202 ELECTRICITY	5,899.19	265.53	3,007.79	50.99		2,891.40
523203 WATER	1,348.19	134.29	1,355.79	100.56		7.60-
523204 SEWER	1,388.32	91.21	1,394.75	100.46		6.43-
523207 PROPANE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	212,255.00	32,986.68	253,274.39	119.33	20,258.05	61,277.44-
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	6,350.05	62.83		3,756.06
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	910.00	4,946.97	197.88		2,446.97-
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
527200 REP & MAINT-MOTOR VEHICL	619,902.04	57,802.34	180,377.37	29.10		439,524.67
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	17,409.23	46,716.44	78.09	1,597.00	11,512.05
531200 SEE CHART OF ACCOUNTS	2,109.74	347.73	2,139.54	101.41		29.80-
532100 NON CAPITALIZED EQUIP PU	12,444.43	943.43	39,765.97	319.55		27,321.54-
532200 PERSONAL COMPUTING EQUIP	31,677.62	1,169.70	18,701.81	59.04	1,101.80	11,874.01
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		21,809.17	22.46	76,298.00	1,006.61-
532290 RADIO EQUIP	5,805.00			0.00	55.00	5,750.00
533100 HOUSEHOLD & INSTIT EXP	10,782.24	1,109.83	5,685.03	52.73	5,330.42	233.21-
533101 UNIFORMS	696,211.15	39,181.43	486,735.77	69.91	29,158.20	180,317.18
533900 FOOD EXPENSE	66,864.12	1,244.32	31,646.88	47.33		35,217.24
534600 ED & RECREATIONAL SUP EX	4,500.00		762.00	16.93	14,219.43	10,481.43-
534800 CONSTRUCTION & MAINT SUPPLIES	12,191.91	251.26	2,679.51	21.98	2,685.47	6,826.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,750.00		1,768.08	30.75		3,981.92
534947 LAW ENFORCEMENT SUPPLIES	228,640.54	4,742.82	77,206.01	33.77	69,581.88	81,852.65
534948 AMMUNITION	2,000.00			0.00		2,000.00
535100 MEDICAL SUPPLIES	39,077.16	1,500.00	4,679.01	11.97	13,378.50	21,019.65

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	239.70		1,043.74	435.44		804.04-
538100	VEHICLE & EQUIP SUPP EXP	320,939.24	8,306.50	298,259.49	92.93	490,670.02	467,990.27-
538101	GASOLINE	1,367,375.09	103,019.38	858,852.87	62.81		508,522.22
539500	PURCHASING CARD SUSPENSE		17,400.00	17,400.00	0.00		17,400.00-
541100	ACCTG & AUDITING SERVICES	109,502.00		104,799.66	95.71		4,702.34
541500	LEGAL SERVICES EXPENSE			962.50	0.00		962.50-
542100	SOS TEMP SERV-PERSONNEL	78,339.69	6,984.19	59,880.82	76.44		18,458.87
543300	IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100	PHYSICIAN SERVICES	59,025.00		3,410.00	5.78	49,000.00	6,615.00
544300	PSYCHOLOGICAL SERVICES	31,235.00		5,775.00	18.49		25,460.00
544600	OPTICAL SERVICES	4,018.00	208.00	3,053.00	75.98		965.00
544700	AUDIOLOGY SERVICES	2,470.00	80.00	1,235.00	50.00		1,235.00
545000	LABORATORY SERVICES	15,959.00		12,768.00	80.01		3,191.00
547100	EDUCATIONAL SERVICES	20,800.00			0.00		20,800.00
547500	MAILING SERVICES	25,155.46	1,577.51	14,957.21	59.46	1,524.00	8,674.25
548500	LAWN/LANDSCAPE/SNOW REMOVAL			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	823.00	2,210.00	131.92		534.80-
548800	FIRE EXTINGUISHERS	6,326.99		2,869.84	45.36		3,457.15
549200	JANITORIAL/SECURITY SERVICES			10,272.49	0.00		10,272.49-
554100	SEE CHART OF ACCOUNTS	2,161.79	134.43	951.38	44.01		1,210.41
554900	OTHER CONTRACTUAL SERVICE	113,620.21	5,856.00	179,028.96	157.57	3,627.75	69,036.50-
555310	COTS LICENSE FEES	95,507.48	40,986.36	41,888.69	43.86	6,695.04	46,923.75
555340	COTS MAINTENANCE	47,364.01		24,473.65	51.67	5,000.00	17,890.36
555410	CUSTOMIZED LICENSE FEES	42,000.00		42,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	229,969.33		130,337.33	56.68	18,672.00	80,960.00
555510	SAAS SUBSCRIPTION FEES	17,416.12		7,243.69	41.59	3,499.46	6,672.97
556100	INSURANCE EXPENSE	487,432.46		332,534.09	68.22		154,898.37
Major Account 520000 Total		7,331,967.34	510,137.92	4,446,472.99	60.65	812,352.02	2,073,142.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	63,544.71	3,321.79	40,174.50	63.22		23,370.21
571600	MEALS-NOT TRAVEL STATUS	821.06	1,117.52	1,938.58	236.11		1,117.52-
571800	TAXABLE TRAVEL EXPENSES	3,280.92	238.07	4,723.52	143.97		1,442.60-
572100	COMMERCIAL TRANSPORTATION	51,109.37	9,431.41	38,541.26	75.41		12,568.11
573100	STATE-OWNED TRANSPORT			1,197.62	0.00		1,197.62-
574500	PERSONAL VEHICLE MILEAGE	1,850.00		213.36	11.53		1,636.64
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00	213.92	1,375.24	91.68		124.76

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575100	MISC TRAVEL EXPENSES	1,697.50		495.09	29.17		1,202.41
Major Account 570000 Total		123,803.56	14,322.71	88,659.17	71.61	0.00	35,144.39
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			19,968.88	0.00		19,968.88-
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
583480	VIDEO EQUIP				0.00	10,383.84	10,383.84-
584200	VEHICLES & VEHICLE EQ	4,254,661.00	366,808.00	2,498,664.00	58.73	79,260.00	1,676,737.00
Major Account 580000 Total		4,449,636.00	366,808.00	2,518,632.88	56.60	89,643.84	1,841,359.28
BUDGETED EXPENDITURES TOTAL		23,138,552.66	1,744,606.27	13,328,748.39	57.60	919,575.78	8,890,228.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,988,352.06	1,369,567.40	12,315,544.01	58.68	895,552.90	7,777,255.15
2	CASH FUNDS	2,150,200.60	375,038.87	1,013,204.38	47.12	24,022.88	1,112,973.34
BUDGETED EXPENDITURES TOTAL		23,138,552.66	1,744,606.27	13,328,748.39	57.60	919,575.78	8,890,228.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	510,000.00-	48,595.38-	295,278.41-	57.90		214,721.59-
474100	GENERAL BUSINESS FEES	98,000.00-		2,876.63-	2.94		95,123.37-
Major Account 470000 Total		608,000.00-	48,595.38-	298,155.04-	49.04	0.00	309,844.96-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	35,500.00-	4,978.12-	23,622.48-	66.54		11,877.52-
486500	MISCELLANEOUS ADJUSTMENT			1,278.48	0.00		1,278.48-
Major Account 480000 Total		35,500.00-	4,978.12-	22,344.00-	62.94	0.00	13,156.00-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET	654,000.00-	33,242.55-	648,062.35-	99.09		5,937.65-
Major Account 490000 Total		654,000.00-	33,242.55-	648,062.35-	99.09	0.00	5,937.65-
BUDGETED REVENUE TOTAL		1,297,500.00-	86,816.05-	968,561.39-	74.65	0.00	328,938.61-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	54,000.00-	9,431.88-	57,518.79-	106.52		3,518.79
2	CASH FUNDS	1,243,500.00-	76,364.91-	906,565.35-	72.90		336,934.65-
4	FEDERAL FUNDS		1,019.26-	4,477.25-	0.00		4,477.25
BUDGETED REVENUE TOTAL		1,297,500.00-	86,816.05-	968,561.39-	74.65	0.00	328,938.61-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,126,213.11	752,066.38	6,657,492.72	50.72		6,468,720.39
511200	TEMPORARY SALARIES-WAGES	38,300.00		203.28	.53		38,096.72
511300	OVERTIME PAYMENTS	658,967.18	85,381.00	775,482.91	117.68	82,800.12	199,315.85-
511400	ON CALL PAY	19,811.43	3,072.81	20,257.03	102.25		445.60-
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	49,707.32	116,355.91	73.10		42,823.01
511900	SUPPLEMENTAL	67,000.00	9,084.07	64,378.79	96.09		2,621.21
512100	VACATION LEAVE EXPENSE	823,969.88	228,824.19	846,715.35	102.76		22,745.47-
512200	SICK LEAVE EXPENSE	213,471.65	74,839.42	290,889.02	136.27		77,417.37-
512300	HOLIDAY LEAVE EXPENSE	465,593.51	109,052.32	466,779.85	100.25		1,186.34-
512500	FUNERAL LEAVE EXPENSE	18,675.98	2,872.50	11,556.74	61.88		7,119.24
512600	CIVIL LEAVE EXPENSE	1,700.00		303.48	17.85		1,396.52
512700	INJURY LEAVE EXPENSE	3,500.00	201.96	8,023.35	229.24		4,523.35-
512800	ADMINISTRATIVE LEAVE EXP	4,500.00	525.76	6,457.04	143.49		1,957.04-
	Personal Services Subtotal	15,602,895.10	1,315,627.73	9,265,912.27	59.39	82,800.12	6,254,182.71
515100	RETIREMENT PLANS EXPENSE	1,239,955.73	137,561.10	994,308.43	80.19		245,647.30
515200	FICA EXPENSE	496,353.16	47,505.90	353,831.39	71.29		142,521.77
515400	LIFE & ACCIDENT INS EXP	6,200.00	704.26	5,017.63	80.93		1,182.37
515500	HEALTH INSURANCE EXPENSE	2,138,000.00	238,757.70	1,635,020.81	76.47		502,979.19
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	1,740,156.69	12,427,937.83	63.27	82,800.12	7,131,666.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,919.79	732.57	4,815.94	60.81		3,103.85
521400	DATA PROCESSING EXPENSE	277,432.06	16,085.50	117,959.64	42.52		159,472.42
521402	CIO CHARGES IT	643,599.09	51,767.74	326,427.49	50.72		317,171.60
521500	PUBLICATION & PRINT EXPENSE	5,518.00	73.75	5,935.89	107.57		417.89-
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE	34,222.00	465.00	23,454.30	68.54	300.00	10,467.70
522200	CONFERENCE REGISTRATION	44,055.00	2,004.00	32,399.00	73.54	5,998.00	5,658.00
523201	NATURAL GAS	6,828.33	18.34	429.78	6.29		6,398.55

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523202 ELECTRICITY	191,303.67	10,154.79	92,334.36	48.27		98,969.31
523203 WATER	4,595.30	295.80	1,609.00	35.01		2,986.30
523204 SEWER	4,631.25	306.26	1,281.39	27.67		3,349.86
524600 RENT EXPENSE-BUILDINGS	1,025,911.36	102,002.64	758,868.73	73.97	40,399.96	226,642.67
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	629.95	1499.88		587.95-
526100 REPAIRS & MAINT-REAL PROPERTY			1,964.76	0.00		1,964.76-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	2,767.48	50.49	2,832.71	102.36		65.23-
527300 REP & MAINT-MEDICAL EQUI	12,000.00		711.38	5.93		11,288.62
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	1,567.50	55,478.12	54.70		45,938.56
531200 SEE CHART OF ACCOUNTS	999.80	107.44	1,899.00	189.94		899.20-
532100 NON CAPITALIZED EQUIP PU	4,777.03	131.12-	12,066.52	252.59	2,127.90	9,417.39-
532200 PERSONAL COMPUTING EQUIP	14,689.51	1,361.32	13,068.60	88.97	12,310.39	10,689.48-
532240 DATA STORAGE EQUIP	6,302.73	3,217.01	11,857.28	188.13		5,554.55-
532250 NETWORKING EQUIP	300.00		33.60	11.20		266.40
532260 VOICE EQUIP	81.37	59.00	2,463.56	3027.60		2,382.19-
532280 VIDEO EQUIP	2,918.43	12.95	13,248.32	453.95		10,329.89-
532290 RADIO EQUIP			460.29	0.00		460.29-
533100 HOUSEHOLD & INSTIT EXP	10,796.01	43.68	5,288.30	48.98	175.48	5,332.23
533101 UNIFORMS	34,207.46	14,357.06	31,177.15	91.14		3,030.31
533900 FOOD EXPENSE	2,400.00		1,221.20	50.88		1,178.80
534600 ED & RECREATIONAL SUP EX	3,994.54		917.45	22.97		3,077.09
534800 CONSTRUCTION & MAINT SUPPLIES	39.98		1,156.60	2892.95	12.69	1,129.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		80.00	16.00		420.00
534947 LAW ENFORCEMENT SUPPLIES	46,778.53	7,686.84	49,985.29	106.86	6,779.30	9,986.06-
534948 AMMUNITION	5.97	42.08	168.94	2829.82	5.97	168.94-
535100 MEDICAL SUPPLIES	20,696.70	723.66	15,818.44	76.43	557.84	4,320.42
537100 LABORATORY SUP EXP	814,712.16	31,826.39	471,342.43	57.85	36,149.12	307,220.61
538100 VEHICLE & EQUIP SUPP EXP	2,141.18	75.51	2,327.00	108.68		185.82-
538101 GASOLINE	89.21	226.71	4,593.10	5148.64		4,503.89-
539900 SEE CHART OF ACCOUNTS		625.00	625.00	0.00		625.00-
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

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542500	ENG & ARCH SERVICES	18,750.00		15,000.00	80.00	3,750.00	
543100	IT CONSULTING-APPLICATIONS	20,303.00	32,890.00	154,881.00	762.85		134,578.00-
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		662.00	42.88		882.00
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	378.46	5,554.00	32.50	88.22	11,448.31
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	1,185.04	64.80	555.68	46.89		629.36
548800	FIRE EXTINGUISHERS			65.25	0.00		65.25-
549100	LAUNDRY SERVICES	7,464.68	689.21	5,051.95	67.68	700.88	1,711.85
549200	JANITORIAL/SECURITY SERVICES	64,000.00	3,279.46	42,692.99	66.71		21,307.01
549500	HAZARDOUS WASTE DISPOSAL	3,760.00	420.00	1,891.58	50.31		1,868.42
554100	SEE CHART OF ACCOUNTS	12,958.50	1,044.66	8,668.08	66.89	2,150.00	2,140.42
554110	VOICE SERVICES			570.64	0.00		570.64-
554900	OTHER CONTRACTUAL SERVICE	700,770.38	101,253.28	447,343.65	63.84	187,908.19	65,518.54
555200	SOFTWARE - NEW PURCHASES			535.00	0.00		535.00-
555310	COTS LICENSE FEES	62,534.81	122.32	14,479.81	23.15	7,307.92	40,747.08
555340	COTS MAINTENANCE	18,000.00		15,266.25	84.81	18,260.40	15,526.65-
555410	CUSTOMIZED LICENSE FEES	24,000.00		159,132.17	663.05	7,000.00	142,132.17-
555430	CUSTOMIZED INSTALLATION	350,800.00			0.00	800.00	350,000.00
555440	CUSTOMIZED MAINTENANCE	483,735.76	38,435.76	394,657.42	81.59	55,567.88	33,510.46
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		1,869.65	46.74		2,130.35
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	640,943.00	32,015.75	446,594.83	69.68		194,348.17
Major Account 520000 Total		5,924,056.04	456,395.01	3,787,710.04	63.94	397,854.14	1,738,491.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,697.31	2,419.66	30,338.95	133.67		7,641.64-
571800	TAXABLE TRAVEL EXPENSES	2,266.52	688.16	5,882.14	259.52		3,615.62-
572100	COMMERCIAL TRANSPORTATION	4,000.00	1,248.40	2,481.00	62.03		1,519.00
574500	PERSONAL VEHICLE MILEAGE	700.00	81.76	580.16	82.88		119.84
574600	CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00

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575100	MISC TRAVEL EXPENSES	200.00	210.00	638.92	319.46		438.92-
Major Account 570000 Total		31,063.83	4,647.98	39,921.17	128.51	0.00	8,857.34-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	65,000.00			0.00		65,000.00
582700	SEE CHART OF ACCOUNTS	238,602.00		21,547.00	9.03	1,800.00-	218,855.00
583000	FURNITURE AND OFFICE EQUIPMENT		5,626.22	5,626.22	0.00		5,626.22-
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		25,300.00	253.00		15,300.00-
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
583760	CUSTOMIZED LICENSE FEES	98,168.75		50,000.00	50.93	48,168.75	
584200	VEHICLES & VEHICLE EQ	985,930.33		364,520.00	36.97	20,975.00	600,435.33
587550	IT PROJECTS IN PROGRESS			13,667.88-	0.00		13,667.88
Major Account 580000 Total		1,407,701.08	5,626.22	453,325.34	32.20	67,343.75	887,031.99
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	38,910.76		575,585.64	1479.25		536,674.88-
Major Account 590000 Total		38,910.76	0.00	575,585.64	1479.25	0.00	536,674.88-
BUDGETED EXPENDITURES TOTAL		27,044,135.70	2,206,825.90	17,284,480.02	63.91	547,998.01	9,211,657.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,132,567.55	1,532,790.98	11,535,854.86	60.29	351,526.34	7,245,186.35
2	CASH FUNDS	7,094,770.14	364,523.35	3,008,450.84	42.40	98,318.13	3,988,001.17
4	FEDERAL FUNDS	816,798.01	309,511.57	2,740,174.32	335.48	98,153.54	2,021,529.85-
BUDGETED EXPENDITURES TOTAL		27,044,135.70	2,206,825.90	17,284,480.02	63.91	547,998.01	9,211,657.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		23.84	18.37	0.00		18.37-
Major Account 450000 Total		0.00	23.84	18.37	0.00	0.00	18.37-

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		773,249.02-	2,720,880.22-	0.00		2,720,880.22
461500 OP GRANTS - STATE AGENCI		87,582.27-	620,400.99-	0.00		620,400.99
461600 OP GRANTS - LOCAL GOVERN			21,493.54-	0.00		21,493.54
Major Account 460000 Total	0.00	860,831.29-	3,362,774.75-	0.00	0.00	3,362,774.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		300.00-	2,200.00-	0.00		2,200.00
472100 SALE OF SUP & MAT			753.49-	0.00		753.49
473300 VEHICLE TITLE FEES		22,408.10-	175,850.63-	0.00		175,850.63
473900 OTHER VEHICLE FEES		180.00-	2,390.00-	0.00		2,390.00
474100 GENERAL BUSINESS FEES		95,370.25-	1,583,810.55-	0.00		1,583,810.55
476100 OTHER LIC PERM & FEES			11,525.00-	0.00		11,525.00
Major Account 470000 Total	0.00	118,258.35-	1,776,529.67-	0.00	0.00	1,776,529.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,827.52-	15,565.00-	0.00		15,565.00
484500 REIMB NON-GOVT SOURCES		984.16-	1,027.07-	0.00		1,027.07
486500 MISCELLANEOUS ADJUSTMENT			1,278.48-	0.00		1,278.48
486600 SEE CHART OF ACCOUNTS		153,944.50-	294,770.75-	0.00		294,770.75
Major Account 480000 Total	0.00	157,756.18-	312,641.30-	0.00	0.00	312,641.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			39,503.58-	0.00		39,503.58
Major Account 490000 Total	0.00	0.00	39,503.58-	0.00	0.00	39,503.58
BUDGETED REVENUE TOTAL	0.00	1,136,821.98-	5,491,430.93-	0.00	0.00	5,491,430.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		984.16-	423.15-	0.00		423.15
2 CASH FUNDS		295,502.53-	2,162,606.63-	0.00		2,162,606.63
4 FEDERAL FUNDS		840,335.29-	3,328,401.15-	0.00		3,328,401.15
BUDGETED REVENUE TOTAL	0.00	1,136,821.98-	5,491,430.93-	0.00	0.00	5,491,430.93

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,715,358.62	751,516.69	7,310,630.11	46.52		8,404,728.51
511200	TEMPORARY SALARIES-WAGES	11,000.00		13,919.97	126.55		2,919.97-
511300	OVERTIME PAYMENTS	520,751.38	94,217.67	790,114.95	151.73	70,835.79	340,199.36-
511500	SHIFT DIFFERENTIAL PYMT		18.05	982.21	0.00		982.21-
511700	EMPLOYEE BONUSES	2,500.00		1,250.00	50.00		1,250.00
511800	COMP TIME PAYMENT	1,201,000.00	172,697.20	642,403.22	53.49		558,596.78
511900	SUPPLEMENTAL	221,600.00	23,725.77	163,509.64	73.79		58,090.36
512100	VACATION LEAVE EXPENSE	957,000.00	230,271.83	911,310.86	95.23		45,689.14
512200	SICK LEAVE EXPENSE	328,000.00	122,783.26	395,826.16	120.68		67,826.16-
512300	HOLIDAY LEAVE EXPENSE	545,000.00	142,184.41	560,691.88	102.88		15,691.88-
512400	MILITARY LEAVE EXPENSE	65,000.00	1,809.00	30,660.88	47.17		34,339.12
512500	FUNERAL LEAVE EXPENSE	20,000.00	7,035.60	13,946.67	69.73		6,053.33
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	15,500.00		12,098.14	78.05		3,401.86
512800	ADMINISTRATIVE LEAVE EXP	6,500.00		8,451.52	130.02		1,951.52-
	Personal Services Subtotal	19,610,210.00	1,546,259.48	10,855,796.21	55.36	70,835.79	8,683,578.00
515100	RETIREMENT PLANS EXPENSE	3,005,420.22	223,063.09	1,584,365.32	52.72		1,421,054.90
515200	FICA EXPENSE	284,348.05	21,237.97	171,086.65	60.17		113,261.40
515400	LIFE & ACCIDENT INS EXP	20,600.00	1,854.70	12,703.65	61.67		7,896.35
515500	HEALTH INSURANCE EXPENSE	2,772,000.00	306,613.31	2,045,028.05	73.77		726,971.95
516200	TUITION ASSISTANCE	14,000.00	364.80	1,489.80	10.64		12,510.20
516500	WORKERS COMP PREMIUMS	160,000.00		214,765.00	134.23		54,765.00-
	Major Account 510000 Total	25,866,578.27	2,099,393.35	14,885,234.68	57.55	70,835.79	10,910,507.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,500.00	2,009.10	9,815.00	53.05		8,685.00
521300	FREIGHT	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	250,000.00	21,335.92	161,051.08	64.42		88,948.92
521402	CIO CHARGES IT	324,450.00	41,138.78	237,410.75	73.17		87,039.25
521500	PUBLICATION & PRINT EXPENSE	50,000.00	50.00	25,545.54	51.09		24,454.46
521900	AWARDS EXPENSE	1,050.00	613.50	701.10	66.77		348.90
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	559.00	9,358.70	55.05		7,641.30
522200	CONFERENCE REGISTRATION	55,000.00	8,377.35	52,319.05	95.13		2,680.95

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500 EMPLOYEE MOVING EXPENSE	10,000.00			0.00		10,000.00
523201 NATURAL GAS	17,000.00	2,776.33	5,800.93	34.12		11,199.07
523202 ELECTRICITY	33,000.00	1,856.44	18,047.46	54.69		14,952.54
523203 WATER	2,500.00	229.69	1,088.27	43.53		1,411.73
523204 SEWER	1,500.00	149.00	593.74	39.58		906.26
523207 PROPANE		174.47	174.47	0.00		174.47-
524600 RENT EXPENSE-BUILDINGS	1,012,869.00	90,811.04	661,850.67	65.34	18,359.19	332,659.14
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	37,592.45	45.67		44,717.55
525500 RENT EXP-OTHER PERS PROP	1,100.00	103.00	372.00	33.82	12,180.00	11,452.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00	1,783.00	4,492.45	99.83		7.55
527200 REP & MAINT-MOTOR VEHICL	35,000.00	10,354.00	394,716.96	1127.76	19,271.59	378,988.55-
527203 REP & MAINT-MV-GROUNDS EQUIP			1,226.41	0.00		1,226.41-
527400 REPAIRS & MAINT-DATA PROC			2,251.33	0.00		2,251.33-
527700 REP & MAINT-PHOTO/MEDIA		1,040.00	1,098.00	0.00		1,098.00-
527800 REP & MAINT-OTHER PROPER	2,500.00	136.00	1,187.87	47.51	20,831.10	19,518.97-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	46.47	20,359.60	40.72	1,358.59	28,281.81
531200 SEE CHART OF ACCOUNTS		108.67	2,443.06	0.00		2,443.06-
532100 NON CAPITALIZED EQUIP PU	22,000.00	1,106.97	36,221.80	164.64	21,196.70	35,418.50-
532200 PERSONAL COMPUTING EQUIP	18,000.00	392.07	6,456.74	35.87	3,425.75	8,117.51
532240 DATA STORAGE EQUIP	4,100.00	114.00	2,567.69	62.63		1,532.31
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	430.18	2,431.80	34.74	26,920.00	22,351.80-
533100 HOUSEHOLD & INSTIT EXP	7,200.00	187.50	3,660.55	50.84	823.84	2,715.61
533101 UNIFORMS	12,000.00	1,118.60	41,765.44	348.05	8.38	29,773.82-
533900 FOOD EXPENSE	17,000.00	283.17	5,935.56	34.92		11,064.44
534600 ED & RECREATIONAL SUP EX	1,200.00		137.50	11.46		1,062.50
534800 CONSTRUCTION & MAINT SUPPLIES	7,100.00	144.96	1,820.21	25.64	71.70	5,208.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		160.64	8.03	90.00	1,749.36
534947 LAW ENFORCEMENT SUPPLIES	129,814.00	9,739.37	94,601.47	72.87	25,636.28	9,576.25
534948 AMMUNITION	284,283.83		171,636.00	60.37	66,254.10	46,393.73
535100 MEDICAL SUPPLIES	13,000.00		1,912.40	14.71	178.68	10,908.92
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	12,854.94	28,835.16	64.08	12,621.38	3,543.46
538101 GASOLINE	500.00			0.00		500.00
538102 AVIATION FUEL	64,000.00	4,490.83	55,037.44	86.00		8,962.56
539900 SEE CHART OF ACCOUNTS	3,000.00	1,989.00	4,409.40	146.98		1,409.40-
541500 LEGAL SERVICES EXPENSE			4,004.00	0.00		4,004.00-

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Program 195 ROAD OPERATIONS

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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		8,296.47	59,545.74	0.00		59,545.74-
544100 PHYSICIAN SERVICES	8,000.00	303.00	1,177.00	14.71		6,823.00
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
544700 AUDIOLOGY SERVICES	400.00	30.00	140.00	35.00		260.00
545000 LABORATORY SERVICES	24,200.00	564.00	6,846.31	28.29		17,353.69
546800 VETERINARY SERVICES	6,000.00	1,340.71	4,928.57	82.14		1,071.43
547100 EDUCATIONAL SERVICES		14.36	14.36	0.00		14.36-
547300 INTERPETER SERVICES	50.00			0.00		50.00
547500 MAILING SERVICES	11,700.00	1,313.52	7,759.29	66.32	4,850.00	909.29-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00			0.00		750.00
548600 PEST CONTROL	150.00	98.50	197.00	131.33	42.00	89.00-
548700 REFUSE/RECYCLING	4,000.00	202.90	1,677.84	41.95	9.28	2,312.88
548800 FIRE EXTINGUISHERS	1,700.00		90.00	5.29		1,610.00
549100 LAUNDRY SERVICES	3,500.00	147.12	1,380.55	39.44		2,119.45
549200 JANITORIAL/SECURITY SERVICES		1,100.00	15,012.31	0.00	400.00	15,412.31-
549500 HAZARDOUS WASTE DISPOSAL			682.36	0.00		682.36-
554100 SEE CHART OF ACCOUNTS	9,000.00	439.90	2,834.27	31.49		6,165.73
554900 OTHER CONTRACTUAL SERVICE	7,000.00	147.00	1,745.00	24.93		5,255.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310 COTS LICENSE FEES	3,000.00		2,177.99	72.60	9,654.72	8,832.71-
555340 COTS MAINTENANCE	2,100.00		1,296.00	61.71		804.00
556100 INSURANCE EXPENSE	68,500.00		73,819.07	107.77		5,319.07-
Major Account 520000 Total	2,775,976.83	235,871.18	2,294,921.18	82.67	253,438.35	227,617.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,000.00	2,826.12	118,581.54	211.75		62,581.54-
571600 MEALS-NOT TRAVEL STATUS		278.16	330.62	0.00		330.62-
571800 TAXABLE TRAVEL EXPENSES	6,700.00	512.11	30,030.09	448.21		23,330.09-
572100 COMMERCIAL TRANSPORTATION	3,100.00	13.37	27,954.80	901.77		24,854.80-
574500 PERSONAL VEHICLE MILEAGE	3,250.00	234.00	283.27	8.72		2,966.73
575100 MISC TRAVEL EXPENSES	120.00		987.70	823.08		867.70-
Major Account 570000 Total	69,170.00	3,863.76	178,168.02	257.58	0.00	108,998.02-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	33,908.85	2,500.00	2,500.00	7.37		31,408.85
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	15,570.84	15,570.84-

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583470	PERSONAL COMPUTING EQUIPMENT			2,165.59	0.00		2,165.59-
583480	VIDEO EQUIP				0.00	17,144.77	17,144.77-
584200	VEHICLES & VEHICLE EQ		6,105.00	9,105.00	0.00		9,105.00-
584500	SEE CHART OF ACCOUNTS			1,466,580.00	0.00	210,041.00	1,676,621.00-
Major Account 580000 Total		33,908.85	8,605.00	1,480,350.59	4365.68	242,756.61	1,689,198.35-
BUDGETED EXPENDITURES TOTAL		28,745,633.95	2,347,733.29	18,838,674.47	65.54	567,030.75	9,339,928.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,135,858.00	2,260,326.56	18,353,898.05	65.23	555,615.56	9,226,344.39
2	CASH FUNDS	581,879.95	33,136.45	257,936.80	44.33	1,106.43	322,836.72
4	FEDERAL FUNDS	27,896.00	54,270.28	226,839.62	813.16	10,308.76	209,252.38-
BUDGETED EXPENDITURES TOTAL		28,745,633.95	2,347,733.29	18,838,674.47	65.54	567,030.75	9,339,928.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,068.49-	176,465.31-	0.00		176,465.31
Major Account 460000 Total		0.00	8,068.49-	176,465.31-	0.00	0.00	176,465.31
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		400.00-	3,661.00-	0.00		3,661.00
Major Account 470000 Total		0.00	400.00-	3,661.00-	0.00	0.00	3,661.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		1,651.11-	6,016.06-	0.00		6,016.06
486500	MISCELLANEOUS ADJUSTMENT			63,426.97-	0.00		63,426.97
Major Account 480000 Total		0.00	1,651.11-	69,443.03-	0.00	0.00	69,443.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		122,494.75-	367,484.25-	0.00		367,484.25
Major Account 490000 Total		0.00	122,494.75-	367,484.25-	0.00	0.00	367,484.25

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BUDGETED REVENUE TOTAL		0.00	132,614.35-	617,053.59-	0.00	0.00	617,053.59
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,651.11-	6,024.03-	0.00		6,024.03
2	CASH FUNDS		122,894.75-	371,145.25-	0.00		371,145.25
4	FEDERAL FUNDS		8,068.49-	239,884.31-	0.00		239,884.31
BUDGETED REVENUE TOTAL		0.00	132,614.35-	617,053.59-	0.00	0.00	617,053.59

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Program 205 CARRIER ENFORCEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,182,369.64	280,589.89	2,841,565.54	45.96		3,340,804.10
511101	PERM SALARIES-CE ASSISTED MOVE		5,696.77-	75,795.18-	0.00		75,795.18
511102	PERM SALARIES-TRF ASSISTED MOV		543.59-	5,450.30-	0.00		5,450.30
511300	OVERTIME PAYMENTS	641,780.94	49,798.68	392,385.15	61.14	36,870.80	212,524.99
511500	SHIFT DIFFERENTIAL PYMT	654.05	87.30	591.75	90.47		62.30
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	84,838.93	7,322.76	48,811.11	57.53		36,027.82
511900	SUPPLEMENTAL	98,605.59	6,917.53	51,739.72	52.47		46,865.87
512100	VACATION LEAVE EXPENSE	570,003.01	119,847.63	479,623.76	84.14	19,101.58	71,277.67
512200	SICK LEAVE EXPENSE	265,356.27	36,401.16	226,011.50	85.17	9,235.43	30,109.34
512300	HOLIDAY LEAVE EXPENSE	288,016.50	45,697.54	214,268.30	74.39		73,748.20
512400	MILITARY LEAVE EXPENSE	35,867.85	2,799.77	11,619.29	32.39		24,248.56
512500	FUNERAL LEAVE EXPENSE	22,089.52		10,472.99	47.41		11,616.53
512700	INJURY LEAVE EXPENSE	12,870.64	741.38	1,795.78	13.95		11,074.86
512800	ADMINISTRATIVE LEAVE EXP	2,000.00			0.00		2,000.00
	Personal Services Subtotal	8,204,952.94	543,963.28	4,197,639.41	51.16	65,207.81	3,942,105.72
515100	RETIREMENT PLANS EXPENSE	1,216,246.45	78,938.07	603,556.90	49.62		612,689.55
515200	FICA EXPENSE	176,495.79	10,784.35	85,883.43	48.66	410.89	90,201.47
515400	LIFE & ACCIDENT INS EXP	8,516.59	529.30	3,981.74	46.75		4,534.85
515500	HEALTH INSURANCE EXPENSE	1,530,000.00	127,613.52	891,963.40	58.30		638,036.60
516500	WORKERS COMP PREMIUMS	97,234.00		80,325.00	82.61		16,909.00
	Major Account 510000 Total	11,233,445.77	761,828.52	5,863,349.88	52.20	65,618.70	5,304,477.19
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	200,499.74	13,000.44	94,055.94	46.91		106,443.80
521402	CIO CHARGES IT	157,324.47	15,417.85	99,488.75	63.24		57,835.72
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		1,678.60	7.40		20,994.40
522200	CONFERENCE REGISTRATION	8,489.00		17,789.00	209.55		9,300.00-
523201	NATURAL GAS	2,570.00	34.87	104.86	4.08		2,465.14
523202	ELECTRICITY	47,500.97	3,514.84	22,709.72	47.81		24,791.25
523203	WATER	1,250.75	50.75	335.00	26.78		915.75

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523204 SEWER	500.00			0.00		500.00
523207 PROPANE	1,500.00		418.40	27.89		1,081.60
524600 RENT EXPENSE-BUILDINGS	196,699.17	16,367.08	125,929.02	64.02	13,607.77	57,162.38
524700 RENT EXP-OTHER REAL PROP	75.00		75.00	100.00		
525500 RENT EXP-OTHER PERS PROP	1,553.32	35.48	923.54	59.46		629.78
526100 REPAIRS & MAINT-REAL PROPERTY	5,265.80	1,450.00	4,215.80	80.06	1,000.00	50.00
527200 REP & MAINT-MOTOR VEHICL	211,572.47	9,782.94	100,578.90	47.54		110,993.57
527800 REP & MAINT-OTHER PROPER	14,525.63		335.53	2.31		14,190.10
531100 OFFICE SUPPLIES EXPENSE	11,128.75		4,630.99	41.61		6,497.76
532100 NON CAPITALIZED EQUIP PU	24,115.93	264.11	2,180.04	9.04	12,097.00	9,838.89
532200 PERSONAL COMPUTING EQUIP	10,493.73	1,746.09	7,205.72	68.67	2,777.21	510.80
532240 DATA STORAGE EQUIP	544.54		307.60	56.49		236.94
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		2,629.12	8.70		27,585.74
532290 RADIO EQUIP	7,261.20	238.40	5,261.60	72.46	438.00	1,561.60
533100 HOUSEHOLD & INSTIT EXP	3,683.09		1,036.79	28.15	148.92	2,497.38
533101 UNIFORMS	131,398.70	3,408.69	80,390.65	61.18	6,469.15	44,538.90
533900 FOOD EXPENSE	5,225.50	67.50	1,354.78	25.93		3,870.72
534600 ED & RECREATIONAL SUP EX	7,700.00		413.80	5.37	5,344.57	1,941.63
534800 CONSTRUCTION & MAINT SUPPLIES	12,863.76	663.78	4,178.68	32.48	112.00-	8,797.08
534947 LAW ENFORCEMENT SUPPLIES	117,255.40	2,622.25	43,970.19	37.50	379.28	72,905.93
535100 MEDICAL SUPPLIES	1,500.00	38.60	38.60	2.57		1,461.40
538100 VEHICLE & EQUIP SUPP EXP	87,146.09	52,975.49	116,290.78	133.44	56,556.89	85,701.58-
538101 GASOLINE	371,105.85	22,289.42	215,581.49	58.09		155,524.36
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	286.81	3,107.94	35.59	348.00	5,277.27
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	5.84	217.52	8.08		2,475.28
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		27,964.99	37.00		47,618.59
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
555510	SAAS SUBSCRIPTION FEES				0.00	9,207.90	9,207.90-
556100	INSURANCE EXPENSE	118,000.00		73,557.61	62.34		44,442.39
Major Account 520000 Total		1,972,576.56	144,261.23	1,089,438.34	55.23	112,192.69	770,945.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,486.00	2,378.85	20,525.24	83.82		3,960.76
571800	TAXABLE TRAVEL EXPENSES	2,085.45	375.60	2,625.36	125.89		539.91-
572100	COMMERCIAL TRANSPORTATION	800.00	2,380.48	9,254.41	1156.80		8,454.41-
575100	MISC TRAVEL EXPENSES	500.00	173.00	603.08	120.62		103.08-
Major Account 570000 Total		27,871.45	5,307.93	33,008.09	118.43	0.00	5,136.64-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	216,617.46		24,975.00	11.53	6,300.40	185,342.06
582700	SEE CHART OF ACCOUNTS	142,816.50	12,406.00	65,327.50	45.74		77,489.00
583480	VIDEO EQUIP	1,249,397.80		81,397.80	6.51		1,168,000.00
584200	VEHICLES & VEHICLE EQ	1,250,924.46	345,248.00	700,241.00	55.98	112,731.00	437,952.46
586900	OTHER FIXED ASSETS			3,390.00	0.00		3,390.00-
Major Account 580000 Total		2,859,756.22	357,654.00	875,331.30	30.61	119,031.40	1,865,393.52
BUDGETED EXPENDITURES TOTAL		16,093,650.00	1,269,051.68	7,861,127.61	48.85	296,842.79	7,935,679.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	11,315,188.33	977,207.98	5,876,104.88	51.93	260,855.48	5,178,227.97
4	FEDERAL FUNDS	4,778,461.67	291,843.70	1,985,022.73	41.54	35,987.31	2,757,451.63
BUDGETED EXPENDITURES TOTAL		16,093,650.00	1,269,051.68	7,861,127.61	48.85	296,842.79	7,935,679.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	3,700,000.00-		1,503,049.74-	40.62		2,196,950.26-
	Major Account 460000 Total	3,700,000.00-	0.00	1,503,049.74-	40.62	0.00	2,196,950.26-

480000 REVENUE - MISCELLANEOUS

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	40,000.00-	3,665.15-	23,111.70-	57.78		16,888.30-
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		40,000.00-	3,665.15-	23,111.70-	57.78	0.00	16,888.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	9,216,051.00-	2,217,334.62-	6,855,434.73-	74.39		2,360,616.27-
Major Account 490000 Total		9,216,051.00-	2,217,334.62-	6,855,434.73-	74.39	0.00	2,360,616.27-
BUDGETED REVENUE TOTAL		12,956,051.00-	2,220,999.77-	8,381,596.17-	64.69	0.00	4,574,454.83-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	9,256,051.00-	2,220,999.77-	6,878,397.33-	74.31		2,377,653.67-
4	FEDERAL FUNDS	3,700,000.00-		1,503,198.84-	40.63		2,196,801.16-
BUDGETED REVENUE TOTAL		12,956,051.00-	2,220,999.77-	8,381,596.17-	64.69	0.00	4,574,454.83-

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

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	6,850.00	58,199.00	29.04		142,195.84
524600 RENT EXPENSE-BUILDINGS	175,000.04	14,666.67	106,280.02	60.73	4,250.00	64,470.02
531100 OFFICE SUPPLIES EXPENSE			250.00	0.00		250.00-
532240 DATA STORAGE EQUIP			299.99	0.00		299.99-
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP		2,050.00	4,133.93	0.00		4,133.93-
533101 UNIFORMS				0.00	23,940.00	23,940.00-
534947 LAW ENFORCEMENT SUPPLIES	148,312.10	20,327.00	35,899.15	24.21	8,785.77	103,627.18
539900 SEE CHART OF ACCOUNTS		340.00	340.00	0.00		340.00-
542500 ENG & ARCH SERVICES	18,750.00		15,000.00	80.00	3,750.00	
547500 MAILING SERVICES	305.00	65.00	133.45	43.75	275.00	103.45-
554900 OTHER CONTRACTUAL SERVICE	74,999.99	25,000.00	50,000.00	66.67		24,999.99
Major Account 520000 Total	660,144.97	69,298.67	296,632.54	44.93	41,000.77	322,511.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,587.05		40,160.93	60.31		26,426.12
571800 TAXABLE TRAVEL EXPENSES	4,724.41	1,080.11	10,705.19	226.59		5,980.78-
572100 COMMERCIAL TRANSPORTATION	28,662.66	503.28	11,944.61	41.67		16,718.05
574500 PERSONAL VEHICLE MILEAGE	129.06			0.00		129.06
575100 MISC TRAVEL EXPENSES	2,070.10		1,717.25	82.95		352.85
Major Account 570000 Total	102,173.28	1,583.39	64,527.98	63.16	0.00	37,645.30
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	151,319.25		21,595.00	14.27	5,826.50	123,897.75
583760 CUSTOMIZED LICENSE FEES	5,364.50			0.00	364.50	5,000.00
584200 VEHICLES & VEHICLE EQ	220,000.00			0.00		220,000.00
Major Account 580000 Total	376,683.75	0.00	21,595.00	5.73	6,191.00	348,897.75
BUDGETED EXPENDITURES TOTAL	1,139,002.00	70,882.06	382,755.52	33.60	47,191.77	709,054.71

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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
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,139,002.00	70,882.06	382,755.52	33.60	47,191.77	709,054.71
BUDGETED EXPENDITURES TOTAL		1,139,002.00	70,882.06	382,755.52	33.60	47,191.77	709,054.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	280,000.00-	40,140.85-	155,002.23-	55.36		124,997.77-
Major Account 450000 Total		280,000.00-	40,140.85-	155,002.23-	55.36	0.00	124,997.77-
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		9.50-	137.75-	0.00		137.75
Major Account 470000 Total		0.00	9.50-	137.75-	0.00	0.00	137.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,600.00-	2,639.68-	15,030.38-	69.59		6,569.62-
Major Account 480000 Total		21,600.00-	2,639.68-	15,030.38-	69.59	0.00	6,569.62-
BUDGETED REVENUE TOTAL		586,600.00-	42,790.03-	194,160.31-	33.10	0.00	392,439.69-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	586,600.00-	42,790.03-	194,160.31-	33.10		392,439.69-
BUDGETED REVENUE TOTAL		586,600.00-	42,790.03-	194,160.31-	33.10	0.00	392,439.69-

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	48,632.75	374,991.06	51.65		351,065.54
511300	OVERTIME PAYMENTS	20,173.64	4,990.91	9,125.03	45.23		11,048.61
511500	SHIFT DIFFERENTIAL PYMT	11,315.36	737.85	6,474.15	57.22		4,841.21
511800	COMP TIME PAYMENT	35,733.89	2,453.17	30,534.98	85.45		5,198.91
511900	SUPPLEMENTAL	1,200.00	100.00	700.00	58.33		500.00
512100	VACATION LEAVE EXPENSE	48,841.22	6,069.65	35,210.12	72.09		13,631.10
512200	SICK LEAVE EXPENSE	19,107.39	4,107.18	9,776.51	51.17		9,330.88
512300	HOLIDAY LEAVE EXPENSE	37,039.87	6,487.91	24,827.34	67.03		12,212.53
512400	MILITARY LEAVE EXPENSE	1,400.00			0.00		1,400.00
512500	FUNERAL LEAVE EXPENSE	1,354.91	1,284.55	2,796.89	206.43		1,441.98-
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	74,863.97	494,960.05	54.86	0.00	407,262.83
515100	RETIREMENT PLANS EXPENSE	77,130.69	4,903.62	32,147.51	41.68		44,983.18
515200	FICA EXPENSE	68,899.52	4,801.37	31,652.70	45.94		37,246.82
515500	HEALTH INSURANCE EXPENSE	200,000.00	14,537.68	101,719.05	50.86		98,280.95
516500	WORKERS COMP PREMIUMS	16,315.03		15,220.00	93.29		1,095.03
	Major Account 510000 Total	1,264,568.12	99,106.64	675,699.31	53.43	0.00	588,868.81
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	53,357.49	3,218.81	23,456.45	43.96		29,901.04
521402	CIO CHARGES IT	71,010.75	7,385.04	46,871.74	66.01		24,139.01
521500	PUBLICATION & PRINT EXPENSE	1,150.00	150.00	730.28	63.50		419.72
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522200	CONFERENCE REGISTRATION	8,000.00		3,076.00	38.45		4,924.00
522900	EMPLOYEE PARKING EXP	2,302.00	127.00	889.00	38.62		1,413.00
524600	RENT EXPENSE-BUILDINGS	10,000.00	850.01	6,800.06	68.00	850.00	2,349.94
526100	REPAIRS & MAINT-REAL PROPERTY	9,178.00		21,882.00	238.42	7,069.00	19,773.00-
527200	REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527800	REP & MAINT-OTHER PROPER	569.20		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		9,079.35	90.29		976.42
532100	NON CAPITALIZED EQUIP PU	5,159.90	949.98	3,347.39	64.87	1,417.52	394.99

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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		318.80	13.29	182.50	1,897.50
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	4,274.00	15,313.77	14.08		93,463.87
532290	RADIO EQUIP	51.10			0.00	51.10	
533100	HOUSEHOLD & INSTIT EXP	500.00		290.92	58.18		209.08
533101	UNIFORMS	13,444.40	9,168.45	16,740.76	124.52		3,296.36
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		738.10	28.71	43.53	1,789.23
534900	MISCELLANEOUS SUPPLIES EXPENSE			141.00	0.00		141.00
534947	LAW ENFORCEMENT SUPPLIES	55,343.01		12,389.00	22.39		42,954.01
534948	AMMUNITION			.06	0.00		.06
535100	MEDICAL SUPPLIES	3,500.00		1,077.94	30.80		2,422.06
538100	VEHICLE & EQUIP SUPP EXP	16,465.36		6,837.36	41.53	10,765.84	1,137.84
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	117.24	743.04	47.78		811.94
549200	JANITORIAL/SECURITY SERVICES			642.08	0.00		642.08
554900	OTHER CONTRACTUAL SERVICE	66,568.75		753.00	1.13	41,568.75	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	6,500.00	6,500.00	108.33	6,600.00	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		168.33	42.62		226.59
Major Account 520000 Total		517,820.68	32,740.53	201,642.71	38.94	74,064.24	242,113.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,500.00	288.00	633.90	7.46		7,866.10
571800	TAXABLE TRAVEL EXPENSES	500.00	43.40	43.40	8.68		456.60
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	331.40	715.30	6.10	0.00	11,009.70
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	73,067.00	73,067.00	39.41	33,644.00	78,671.00
Major Account 580000 Total		263,882.00	73,067.00	56,317.00	21.34	50,394.00	157,171.00
BUDGETED EXPENDITURES TOTAL		2,057,995.80	205,245.57	934,374.32	45.40	124,458.24	999,163.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	380,749.89	83,948.26	158,809.66	41.71	94,397.24	127,542.99
5	REVOLVING FUNDS	1,677,245.91	121,297.31	775,564.66	46.24	30,061.00	871,620.25
BUDGETED EXPENDITURES TOTAL		2,057,995.80	205,245.57	934,374.32	45.40	124,458.24	999,163.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		147.88-	249,497.26-	0.00		249,497.26
472100	SALE OF SUP & MAT		543.51-	3,032.59-	0.00		3,032.59
Major Account 470000 Total		0.00	691.39-	252,529.85-	0.00	0.00	252,529.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,284.11-	12,550.77-	0.00		12,550.77
Major Account 480000 Total		0.00	2,284.11-	12,550.77-	0.00	0.00	12,550.77
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	2,975.50-	520,265.87-	0.00	0.00	520,265.87
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,975.50-	520,265.87-	0.00		520,265.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,975.50-	520,265.87-	0.00	0.00	520,265.87

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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	4,082.49	39,016.91	42.12		53,612.19
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	1,154.49	3,703.06	61.17		2,350.40
512200	SICK LEAVE EXPENSE	4,650.00	235.81	1,606.69	34.55		3,043.31
512300	HOLIDAY LEAVE EXPENSE	4,234.75	628.84	2,515.36	59.40		1,719.39
512500	FUNERAL LEAVE EXPENSE		157.21	157.21	0.00		157.21-
	Personal Services Subtotal	109,314.40	6,258.84	47,072.92	43.06	0.00	62,241.48
515100	RETIREMENT PLANS EXPENSE	8,165.61	468.66	3,524.88	43.17		4,640.73
515200	FICA EXPENSE	6,458.61	421.79	3,236.11	50.11		3,222.50
515500	HEALTH INSURANCE EXPENSE	28,996.02	1,677.04	11,739.28	40.49		17,256.74
	Major Account 510000 Total	152,934.64	8,826.33	65,573.19	42.88	0.00	87,361.45
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	614,162.38	40,897.45	271,563.63	44.22		342,598.75
521401	MASTER LEASE	840,672.04	64,667.08	452,669.56	53.85		388,002.48
521402	CIO CHARGES IT	3,861,816.87	85,731.53	1,530,179.70	39.62		2,331,637.17
524600	RENT EXPENSE-BUILDINGS	171,277.00	14,501.00	95,757.01	55.91	4,250.00	71,269.99
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	196.79	7,890.79	16.05	23,869.80	17,403.41
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	1,270.84	170,244.02	99.29	2,664.50	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	8,840.00	129,353.84	26.33	30,886.20	331,106.68
532290	RADIO EQUIP	96,467.00		54,204.03	56.19	60,874.32	18,611.35-
533101	UNIFORMS	1,500.00			0.00	2,629.80	1,129.80-
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

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	1,289.31		1,096.76	85.07	1,724.20	1,531.65-
549200	JANITORIAL/SECURITY SERVICES			2,568.12	0.00		2,568.12-
554100	SEE CHART OF ACCOUNTS		730.00	2,630.00	0.00		2,630.00-
554900	OTHER CONTRACTUAL SERVICE				0.00	1,524.00	1,524.00-
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	120,000.00	5,000.00-
Major Account 520000 Total		6,481,834.18	216,834.69	2,744,045.99	42.33	256,922.82	3,480,865.37
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		3,635.46	90.89		364.54
583480	VIDEO EQUIP	265,763.00			0.00	259,798.00	5,965.00
583490	RADIO EQUIP	190,334.00			0.00	1,303,226.50	1,112,892.50-
583600	COMMUN. & ELECTRONIC EQ	224,150.00			0.00		224,150.00
Major Account 580000 Total		686,247.00	0.00	3,635.46	.53	1,563,024.50	880,412.96-
BUDGETED EXPENDITURES TOTAL		7,323,565.82	225,661.02	2,813,835.09	38.42	1,819,947.32	2,689,783.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,896,324.43	143,854.78	781,538.62	41.21	205,404.80	909,381.01
2	CASH FUNDS	5,427,241.39	81,806.24	2,032,296.47	37.45	1,614,542.52	1,780,402.40
BUDGETED EXPENDITURES TOTAL		7,323,565.82	225,661.02	2,813,835.09	38.42	1,819,947.32	2,689,783.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,228,333.35-	58.33		1,591,666.65-
Major Account 450000 Total		3,820,000.00-	318,333.33-	2,228,333.35-	58.33	0.00	1,591,666.65-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	50,000.00-	6,303.48-	34,808.53-	69.62		15,191.47-
Major Account 480000 Total		50,000.00-	6,303.48-	34,808.53-	69.62	0.00	15,191.47-
BUDGETED REVENUE TOTAL		3,870,000.00-	324,636.81-	2,263,141.88-	58.48	0.00	1,606,858.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,870,000.00-	324,636.81-	2,263,141.88-	58.48		1,606,858.12-
BUDGETED REVENUE TOTAL		3,870,000.00-	324,636.81-	2,263,141.88-	58.48	0.00	1,606,858.12-

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	113,534.52	953,400.48	31.84		2,041,337.26
511300	OVERTIME PAYMENTS		281.14	1,846.21	0.00		1,846.21-
511700	EMPLOYEE BONUSES			541.42	0.00		541.42-
511800	COMP TIME PAYMENT		1,672.12	2,857.57	0.00		2,857.57-
512100	VACATION LEAVE EXPENSE		13,873.25	97,807.40	0.00		97,807.40-
512200	SICK LEAVE EXPENSE		2,244.49	38,057.28	0.00		38,057.28-
512300	HOLIDAY LEAVE EXPENSE		14,339.10	58,393.73	0.00		58,393.73-
512500	FUNERAL LEAVE EXPENSE			600.00	0.00		600.00-
512600	CIVIL LEAVE EXPENSE			227.32	0.00		227.32-
	Personal Services Subtotal	2,994,737.74	145,944.62	1,153,731.41	38.53	0.00	1,841,006.33
515100	RETIREMENT PLANS EXPENSE	173,169.00	10,928.25	86,350.51	49.86		86,818.49
515200	FICA EXPENSE	176,619.00	10,395.63	82,160.56	46.52		94,458.44
515500	HEALTH INSURANCE EXPENSE	452,360.00	26,062.64	195,639.94	43.25		256,720.06
516200	TUITION ASSISTANCE	10,530.00		10,800.00	102.56		270.00-
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	193,331.14	1,545,184.02	40.30	0.00	2,288,755.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,250.00	92.62	695.54	16.37		3,554.46
521400	DATA PROCESSING EXPENSE	99,278.00	6,210.20	46,253.13	46.59		53,024.87
521410	OCIO-HARDWARE NON CAP	1,879.00	544.00	3,026.00	161.04		1,147.00-
521430	OCIO-SOFTWARE NON CAP			55.40	0.00		55.40-
521431	OCIO-SOFTWARE RENEWAL	2,700.00		2,541.38	94.13		158.62
521432	OCIO - ECM CHARGES	102,355.00	9,100.41	62,337.20	60.90		40,017.80
521450	OCIO-IT CONSULTING	6,500.00	128.41	3,394.63	52.23		3,105.37
521500	PUBLICATION & PRINT EXPENSE	11,157.00	164.75	3,897.76	34.94		7,259.24
521900	AWARDS EXPENSE	1,950.00		1,581.45	81.10		368.55
522100	DUES & SUBSCRIPTION EXPENSE	12,859.00	716.99	7,919.07	61.58		4,939.93
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	5,850.00		899.80	15.38		4,950.20
522600	JOB APPLICANT EXPENSE	220.00		67.00	30.45		153.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	63,701.00	5,308.36	38,058.52	59.75		25,642.48
524700	RENT EXP-OTHER REAL PROP	2,165.00	55.00	1,330.00	61.43		835.00
524900	RENT EXP-DUPR SURCHARGE	22,768.00	1,961.75	13,732.25	60.31		9,035.75
525100	RENT EXP-OFFICE EQUIP	774.00			0.00		774.00
525400	RENT EXP-COMM EQUIP	8,550.64		8,550.64	100.00		
531100	OFFICE SUPPLIES EXPENSE	3,150.00	246.69	1,917.76	60.88		1,232.24
531200	SEE CHART OF ACCOUNTS		2.80-	11.19	0.00		11.19-
532100	NON CAPITALIZED EQUIP PU			684.37	0.00	5,352.00	6,036.37-
532200	PERSONAL COMPUTING EQUIP			207.97	0.00		207.97-
532260	VOICE EQUIP		48.44	48.44	0.00		48.44-
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,660.68	21.24	18,526.48	104.90		865.80-
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	656.53	20,536.42	24.74		62,463.58
548500	LAWN/LANDSCAPE/SNOW REMOVAL	778.00	129.60	453.60	58.30		324.40
548700	REFUSE/RECYCLING	285.00		72.78	25.54		212.22
549200	JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
554900	OTHER CONTRACTUAL SERVICE		2,493.00	2,493.00	0.00	3,144.00	5,637.00-
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	78.40	78.40	4.80		1,555.60
556100	INSURANCE EXPENSE	549.00		328.70	59.87		220.30
559100	OTHER OPERATING EXP	603,951.02	116.28	3,730.00	.62		600,221.02
Major Account 520000 Total		1,080,993.34	28,069.87	246,418.98	22.80	8,496.00	826,078.36
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	4,568.83		4,368.83	95.62		200.00
575100	MISC TRAVEL EXPENSES	375.00			0.00		375.00
Major Account 570000 Total		12,063.83	0.00	5,198.22	43.09	0.00	6,865.61
BUDGETED EXPENDITURES TOTAL		4,926,996.91	221,401.01	1,796,801.22	36.47	8,496.00	3,121,699.69

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Percent of Time Elapsed 58.90

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	148,368.00	11,052.53	72,793.13	49.06	2,676.00	72,898.87
5	REVOLVING FUNDS	4,778,628.91	210,348.48	1,724,008.09	36.08	5,820.00	3,048,800.82
BUDGETED EXPENDITURES TOTAL		4,926,996.91	221,401.01	1,796,801.22	36.47	8,496.00	3,121,699.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,259,139.00-	334,962.52-	2,565,003.17-	113.54		305,864.17
475100	REGISTRATION / LICENSE F			7,650.00-	0.00		7,650.00
Major Account 470000 Total		2,259,139.00-	334,962.52-	2,572,653.17-	113.88	0.00	313,514.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	14,000.00-	2,569.30-	9,867.35-	70.48		4,132.65-
484500	REIMB NON-GOVT SOURCES		117.11-	635.38-	0.00		635.38
484900	OTHER PRIVATE SOURCES			17,500.00-	0.00		17,500.00
Major Account 480000 Total		14,000.00-	2,686.41-	28,002.73-	200.02	0.00	14,002.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		442.53-	2,187.77-	0.00		2,187.77
Major Account 490000 Total		0.00	442.53-	2,187.77-	0.00	0.00	2,187.77
BUDGETED REVENUE TOTAL		2,273,139.00-	338,091.46-	2,602,843.67-	114.50	0.00	329,704.67
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		30.96-	156.72-	0.00		156.72
5	REVOLVING FUNDS	2,273,139.00-	338,060.50-	2,602,686.95-	114.50		329,547.95
BUDGETED REVENUE TOTAL		2,273,139.00-	338,091.46-	2,602,843.67-	114.50	0.00	329,704.67

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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	9,998.92	89,056.08	42.67		119,672.01
512100	VACATION LEAVE EXPENSE		2,971.81	15,634.97	0.00		15,634.97-
512200	SICK LEAVE EXPENSE		276.10	3,021.73	0.00		3,021.73-
512300	HOLIDAY LEAVE EXPENSE		1,506.92	6,079.16	0.00		6,079.16-
512500	FUNERAL LEAVE EXPENSE		315.54	790.79	0.00		790.79-
512600	CIVIL LEAVE EXPENSE			246.52	0.00		246.52-
	Personal Services Subtotal	208,728.09	15,069.29	114,829.25	55.01	0.00	93,898.84
515100	RETIREMENT PLANS EXPENSE	15,194.00	1,128.44	8,598.73	56.59		6,595.27
515200	FICA EXPENSE	15,498.00	1,071.05	8,100.78	52.27		7,397.22
515500	HEALTH INSURANCE EXPENSE	39,737.00	3,311.42	23,180.20	58.33		16,556.80
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	20,580.20	156,326.45	55.59	0.00	124,887.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	281.00	17.68	65.47	23.30		215.53
521400	DATA PROCESSING EXPENSE	37,124.00	150.16	8,549.77	23.03		28,574.23
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00		248.00	165.33		98.00-
522201	TRAINING REGISTRATION	40.00		75.00	187.50		35.00-
524600	RENT EXPENSE-BUILDINGS	13,619.00	948.14	6,636.95	48.73		6,982.05
524700	RENT EXP-OTHER REAL PROP	3,112.00		55.00	1.77		3,057.00
524900	RENT EXP-DUPR SURCHARGE	2,021.00	131.89	923.24	45.68		1,097.76
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		1,228.20	74.17		427.80
556100	INSURANCE EXPENSE	20.00		25.95	129.75		5.95-
559100	OTHER OPERATING EXP	2,655.38			0.00		2,655.38
	Major Account 520000 Total	61,712.38	1,247.87	17,816.83	28.87	0.00	43,895.55
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	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	77.75	207.03	129.39		47.03-
574500	PERSONAL VEHICLE MILEAGE	8,198.00		657.44	8.02		7,540.56
Major Account 570000 Total		17,858.00	77.75	1,136.35	6.36	0.00	16,721.65
BUDGETED EXPENDITURES TOTAL		360,784.47	21,905.82	175,279.63	48.58	0.00	185,504.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325,784.47	21,905.82	175,279.63	53.80		150,504.84
2	CASH FUNDS	35,000.00			0.00		35,000.00
BUDGETED EXPENDITURES TOTAL		360,784.47	21,905.82	175,279.63	48.58	0.00	185,504.84
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		61.11-	309.35-	0.00		309.35
Major Account 480000 Total		0.00	61.11-	309.35-	0.00	0.00	309.35
BUDGETED REVENUE TOTAL		0.00	61.11-	309.35-	0.00	0.00	309.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61.11-	309.35-	0.00		309.35
BUDGETED REVENUE TOTAL		0.00	61.11-	309.35-	0.00	0.00	309.35

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	89,212.51	5,966.69	42,600.61	47.75		46,611.90
512100	VACATION LEAVE EXPENSE		327.84	4,478.35	0.00		4,478.35-
512200	SICK LEAVE EXPENSE			626.51	0.00		626.51-
512300	HOLIDAY LEAVE EXPENSE		699.40	2,697.64	0.00		2,697.64-
	Personal Services Subtotal	89,212.51	6,993.93	50,403.11	56.50	0.00	38,809.40
515100	RETIREMENT PLANS EXPENSE	6,494.00	523.68	3,774.08	58.12		2,719.92
515200	FICA EXPENSE	6,624.00	482.10	3,515.43	53.07		3,108.57
515500	HEALTH INSURANCE EXPENSE	17,857.00	1,488.04	10,416.26	58.33		7,440.74
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	9,487.75	68,787.46	56.85	0.00	52,215.05
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	54,847.56	352,660.33	64.75		191,977.67
521499	INTERNAL EXPENSES	346,623.00	121.70	45,835.90	13.22		300,787.10
521500	PUBLICATION & PRINT EXPENSE	4.00			0.00		4.00
524600	RENT EXPENSE-BUILDINGS	15,943.00	525.00	3,675.00	23.05		12,268.00
524900	RENT EXP-DUPR SURCHARGE	2,949.00	73.03	511.22	17.34		2,437.78
527920	MIDRANGE EQUIP REPAIR & MAINT	105,195.00		7,640.33	7.26	7,080.20	90,474.47
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
543300	IT CONSULTING-OTHER			260.00	0.00		260.00-
555340	COTS MAINTENANCE	39,313.00		54,077.71	137.56		14,764.71-
556100	INSURANCE EXPENSE			8.65	0.00		8.65-
559100	OTHER OPERATING EXP	58,704.90			0.00		58,704.90
559101	DAS ASSESSMENTS	14,000.00	1,468.06	8,157.75	58.27		5,842.25
559165	INDIREC COST ALLOC	15,957.00-	63.54-	2,245.38	14.07-		18,202.38-
559168	501 RISK MITIGATION ALLOC	164.00			0.00		164.00
559199	OPERATING SETTLEMENT	1,070,432.00			0.00		1,070,432.00

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Major Account 520000 Total	2,186,941.90	56,971.81	475,097.84	21.72	7,080.20	1,704,763.86
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP				0.00	227,202.92	227,202.92-
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	227,202.92	175,732.12-
BUDGETED EXPENDITURES TOTAL	2,379,944.41	66,459.56	564,414.50	23.72	234,283.12	1,581,246.79
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,379,944.41	66,459.56	564,414.50	23.72	234,283.12	1,581,246.79
BUDGETED EXPENDITURES TOTAL	2,379,944.41	66,459.56	564,414.50	23.72	234,283.12	1,581,246.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		66,984.25-	472,799.26-	0.00		472,799.26
471199 INTERNAL SALES		1,360.00-	9,520.00-	0.00		9,520.00
Major Account 470000 Total	0.00	68,344.25-	482,319.26-	0.00	0.00	482,319.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		511.47-	2,381.11-	0.00		2,381.11
Major Account 480000 Total	0.00	511.47-	2,381.11-	0.00	0.00	2,381.11
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	68,855.72-	487,979.25-	0.00	0.00	487,979.25
SUMMARY BY FUND TYPE - REVENUE						

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5	REVOLVING FUNDS		68,855.72-	487,979.25-	0.00		487,979.25
BUDGETED REVENUE TOTAL		0.00	68,855.72-	487,979.25-	0.00	0.00	487,979.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,450,288.96	153,526.52	1,254,228.80	36.35		2,196,060.16
511300	OVERTIME PAYMENTS		537.52	1,693.49	0.00		1,693.49-
511800	COMP TIME PAYMENT			445.28	0.00		445.28-
512100	VACATION LEAVE EXPENSE		38,033.65	147,929.14	0.00		147,929.14-
512200	SICK LEAVE EXPENSE		33,235.97	93,678.49	0.00		93,678.49-
512300	HOLIDAY LEAVE EXPENSE		20,435.35	81,252.63	0.00		81,252.63-
512500	FUNERAL LEAVE EXPENSE		651.96	2,527.38	0.00		2,527.38-
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	246,420.97	1,581,887.75	45.85	0.00	1,868,401.21
515100	RETIREMENT PLANS EXPENSE	206,856.00	18,451.91	118,465.25	57.27		88,390.75
515200	FICA EXPENSE	210,993.00	17,597.53	112,736.93	53.43		98,256.07
515500	HEALTH INSURANCE EXPENSE	593,510.00	44,576.92	330,914.94	55.76		262,595.06
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	327,047.33	2,166,142.85	48.34	0.00	2,314,550.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,202,440.00	571,082.57	3,032,825.11	58.30	169.30	2,169,445.59
521101	PRESORT ENVELOPES	275,000.00	28,528.22	161,922.30	58.88		113,077.70
521102	PRESORT FLATS	25,000.00	2,595.64	17,847.11	71.39		7,152.89
521300	FREIGHT	6,450.00	499.22	4,493.99	69.67	463.62	1,492.39
521400	DATA PROCESSING EXPENSE	147,000.00	10,140.78	78,408.05	53.34		68,591.95
521431	OCIO-SOFTWARE RENEWAL	9,045.00		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		672.03	13.18		4,427.97
521500	PUBLICATION & PRINT EXPENSE	9,380.00		2,086.23	22.24		7,293.77
522100	DUES & SUBSCRIPTION EXPENSE	3,560.00	54.35	5,088.35	142.93		1,528.35-
522201	TRAINING REGISTRATION	3,495.00		848.13-	24.27-		4,343.13
522600	JOB APPLICANT EXPENSE	185.00		151.50	81.89		33.50
524600	RENT EXPENSE-BUILDINGS	289,740.00	24,057.25	168,917.83	58.30		120,822.17
524900	RENT EXP-DUPR SURCHARGE	71,064.00	5,880.72	41,165.04	57.93		29,898.96
525500	RENT EXP-OTHER PERS PRO	194,100.00	39,729.41	124,838.17	64.32		69,261.83

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526100 REPAIRS & MAINT-REAL PROPERTY	1,070.00		2,175.00	203.27		1,105.00-
527100 REP & MAINT-OFFICE EQUIP	825,000.00		640,543.19	77.64		184,456.81
527200 REP & MAINT-MOTOR VEHICL	10,100.00	93.06	3,021.27	29.91		7,078.73
527400 REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800 REP & MAINT-OTHER PROPER	470,900.00	65,568.05	252,662.96	53.66	1,516.02	216,721.02
527803 EQUIPMENT PARTS	25,500.00	60.12	3,230.92	12.67		22,269.08
531100 OFFICE SUPPLIES EXPENSE	2,709,850.00	167.52	1,345,622.44	49.66		1,364,227.56
531200 SEE CHART OF ACCOUNTS	4,700.00			0.00		4,700.00
532100 NON CAPITALIZED EQUIP PU	5,050.00		521.17	10.32		4,528.83
532200 PERSONAL COMPUTING EQUIP	6,100.00		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	0.00		2,731.26-
534600 ED & RECREATIONAL SUP EX		143.99	143.99	0.00		143.99-
534800 CONSTRUCTION & MAINT SUPPLIES		854.94	2,564.82	0.00		2,564.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,300.00	18,003.04	98,658.97	64.78	3,726.34	49,914.69
534903 RESALE PAPER SUPPLIES	478,500.00	34,717.48	212,153.08	44.34	61,071.71	205,275.21
534904 CI SHOP SUPPLIES				0.00	73.24	73.24-
538100 VEHICLE & EQUIP SUPP EXP	10,800.00	64.50	2,801.16	25.94		7,998.84
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
547100 EDUCATIONAL SERVICES			319.84	0.00		319.84-
547904 OUTSIDE SERVICES	69,500.00	9,715.18	66,612.64	95.85		2,887.36
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,946.78	0.00		4,946.78-
548700 REFUSE/RECYCLING			24,073.95	0.00		24,073.95-
549100 LAUNDRY SERVICES	2,650.00	239.82	1,636.97	61.77	55.29	957.74
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	27,800.00	610.02	691.24	2.49	116,587.97	89,479.21-
555100 SOFTWARE RENEWAL/MAINT FEE	32,400.00	3,595.00	3,595.00	11.10		28,805.00
555310 COTS LICENSE FEES	3,000.00		9.99	.33		2,990.01
555340 COTS MAINTENANCE	25,900.00	3,796.17	24,945.20	96.31		954.80
556100 INSURANCE EXPENSE	7,995.00		1,977.05	24.73		6,017.95
559100 OTHER OPERATING EXP	1,663,409.32	20,143.35-	216,124.64	12.99		1,447,284.68
Major Account 520000 Total	12,851,094.32	800,053.70	6,613,122.35	51.46	184,694.77	6,053,277.20

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING			214.67	0.00		214.67-
571600 MEALS-NOT TRAVEL STATUS		160.00	160.00	0.00		160.00-
571800 TAXABLE TRAVEL EXPENSES			149.46	0.00		149.46-
573100 STATE-OWNED TRANSPORT	15,400.00		5,144.80	33.41		10,255.20
574500 PERSONAL VEHICLE MILEAGE			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	160.00	7,139.69	46.36	0.00	8,260.31
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	250,000.00			0.00		250,000.00
583600 COMMUN. & ELECTRONIC EQ	750,000.00	22,108.65	181,167.00	24.16	230,619.50	338,213.50
586900 OTHER FIXED ASSETS			30,460.00	0.00		30,460.00-
587400 MASTER LEASE	72,172.00	5,969.39	41,426.45	57.40		30,745.55
Major Account 580000 Total	1,072,172.00	28,078.04	253,053.45	23.60	230,619.50	588,499.05
BUDGETED EXPENDITURES TOTAL	18,419,359.28	1,155,339.07	9,039,458.34	49.08	415,314.27	8,964,586.67

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,711.00		24,074.44	24.39		74,636.56
5 REVOLVING FUNDS	18,320,648.28	1,155,339.07	9,015,383.90	49.21	415,314.27	8,889,950.11
BUDGETED EXPENDITURES TOTAL	18,419,359.28	1,155,339.07	9,039,458.34	49.08	415,314.27	8,964,586.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,754,132.00-	707,240.37-	4,726,032.01-	60.95		3,028,099.99-
472100 SALE OF SUP & MAT	2,710,000.00-	214,902.09-	1,580,065.51-	58.31		1,129,934.49-
472200 REPROD & PUBLICATIONS	5,250,000.00-	241,870.07-	2,777,944.78-	52.91		2,472,055.22-
Major Account 470000 Total	15,714,132.00-	1,164,012.53-	9,084,042.30-	57.81	0.00	6,630,089.70-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	73,700.00-	10,464.16-	50,075.60-	67.95		23,624.40-

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484500	REIMB NON-GOVT SOURCES	900,000.00-	26,060.25-	456,483.74-	50.72		443,516.26-
486500	MISCELLANEOUS ADJUSTMENT		32.76-	32.76-	0.00		32.76
Major Account 480000 Total		973,700.00-	36,557.17-	506,592.10-	52.03	0.00	467,107.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,335.84-	15,898.07-	0.00		15,898.07
Major Account 490000 Total		0.00	1,335.84-	15,898.07-	0.00	0.00	15,898.07
BUDGETED REVENUE TOTAL		<u>16,687,832.00-</u>	<u>1,201,905.54-</u>	<u>9,606,532.47-</u>	<u>57.57</u>	<u>0.00</u>	<u>7,081,299.53-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>10,000.00-</u>	<u>17,620.30-</u>	<u>51,642.84-</u>	<u>516.43</u>		<u>41,642.84</u>
5	REVOLVING FUNDS	<u>16,677,832.00-</u>	<u>1,184,285.24-</u>	<u>9,554,889.63-</u>	<u>57.29</u>		<u>7,122,942.37-</u>
BUDGETED REVENUE TOTAL		<u>16,687,832.00-</u>	<u>1,201,905.54-</u>	<u>9,606,532.47-</u>	<u>57.57</u>	<u>0.00</u>	<u>7,081,299.53-</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,843,329.32	678,476.59	5,673,384.11	38.22		9,169,945.21
511300	OVERTIME PAYMENTS	50,429.00	4,861.28	23,331.03	46.27		27,097.97
511400	ON CALL PAY	158,878.00	8,931.33	61,581.27	38.76		97,296.73
511500	SHIFT DIFFERENTIAL PYMT	7,809.00	455.70	3,462.92	44.35		4,346.08
511800	COMP TIME PAYMENT		671.85	5,391.21	0.00		5,391.21-
512100	VACATION LEAVE EXPENSE		123,129.01	679,537.95	0.00		679,537.95-
512200	SICK LEAVE EXPENSE		55,912.04	451,129.55	0.00		451,129.55-
512300	HOLIDAY LEAVE EXPENSE		93,088.46	376,323.43	0.00		376,323.43-
512400	MILITARY LEAVE EXPENSE			224.58	0.00		224.58-
512500	FUNERAL LEAVE EXPENSE		3,350.33	19,687.84	0.00		19,687.84-
512600	CIVIL LEAVE EXPENSE			840.76	0.00		840.76-
512700	INJURY LEAVE EXPENSE		143.49	143.49	0.00		143.49-
	Personal Services Subtotal	15,060,445.32	969,020.08	7,295,038.14	48.44	0.00	7,765,407.18
515100	RETIREMENT PLANS EXPENSE	1,083,936.98	72,236.85	543,868.19	50.18		540,068.79
515200	FICA EXPENSE	1,105,616.00	69,116.98	522,102.52	47.22		583,513.48
515500	HEALTH INSURANCE EXPENSE	2,903,728.00	161,596.65	1,153,536.50	39.73		1,750,191.50
516100	EMPLOYEE RELOCATION		392.36	392.36	0.00		392.36-
516200	TUITION ASSISTANCE			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
519100	OTHER PERSONAL SERV EXP		71.64-		0.00		
	Major Account 510000 Total	20,310,118.27	1,272,291.28	9,623,788.40	47.38	0.00	10,686,329.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,978.00	38.28	1,805.91	45.40		2,172.09
521200	COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521300	FREIGHT		1,131.83	3,490.56	0.00	1,696.01	5,186.57-
521400	DATA PROCESSING EXPENSE	1,411,110.00	13,622.30	197,544.21	14.00		1,213,565.79
521499	INTERNAL EXPENSES	2,243,687.76	246,693.04	1,444,847.49	64.40		798,840.27
521500	PUBLICATION & PRINT EXPENSE	39,145.00	717.59	14,147.16	36.14		24,997.84
521900	AWARDS EXPENSE	5,349.00	82.20	82.20	1.54		5,266.80
522100	DUES & SUBSCRIPTION EXPENSE	28,804.00	205.00	6,935.56	24.08		21,868.44

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522200 CONFERENCE REGISTRATION	2,157.00	565.00	5,090.00	235.98		2,933.00-
522201 TRAINING REGISTRATION	2,518.00		1,324.00	52.58		1,194.00
522600 JOB APPLICANT EXPENSE	643.00		616.90	95.94		26.10
524600 RENT EXPENSE-BUILDINGS	1,817,550.00	181,492.69	1,270,449.03	69.90		547,100.97
524700 RENT EXP-OTHER REAL PROP	3,126.00			0.00		3,126.00
524900 RENT EXP-DUPR SURCHARGE	274,339.00	17,618.27	123,328.07	44.95		151,010.93
526100 REPAIRS & MAINT-REAL PROPERTY	2,105.00	102.00-	1,819.00	86.41		286.00
527800 REP & MAINT-OTHER PROPER	5,344.00		3,440.00	64.37	3,495.00	1,591.00-
527900 SEE CHART OF ACCOUNTS	40,000.00		38,895.42	97.24		1,104.58
527910 SERVER REPAIR & MAINT	34,107.00		26,305.37	77.13	13,943.85	6,142.22-
527920 MIDRANGE EQUIP REPAIR & MAINT	233,025.00		52,313.07	22.45	119,404.34	61,307.59
527930 MAINFRAME COMPUTING EQUIP R &	1,206,008.00		499,378.00	41.41		706,630.00
527950 NETWORKING EQUIP R&M		818.38	3,068.90	0.00	330.40	3,399.30-
531100 OFFICE SUPPLIES EXPENSE	11,198.00	1,758.69	11,130.99	99.40		67.01
531200 SEE CHART OF ACCOUNTS	2,254.00	2,080.77	25,189.48	1117.55	124,534.96	147,470.44-
532100 NON CAPITALIZED EQUIP PU	8,735.00		2,520.98	28.86		6,214.02
532200 PERSONAL COMPUTING EQUIP	2,919.00	6,405.50	68,271.79	2338.88	21,094.71	86,447.50-
532240 DATA STORAGE EQUIP			1,917.78	0.00		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	16,993.44	17,278.44-
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		204.86	81.62		46.14
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	26,661.59	170,544.43	47.70		187,003.57
543100 IT CONSULTING-APPLICATIONS	410,886.00	48,175.79	161,443.54	39.29	61,799.88	187,642.58
543200 IT CONSULTING-HW/SW SUPP		25,901.00	70,000.00	0.00		70,000.00-
543300 IT CONSULTING-OTHER	10,180,349.00	1,059,135.29	14,041,762.42	137.93		3,861,413.42-
547100 EDUCATIONAL SERVICES	177,561.00	50.00	43,317.87	24.40		134,243.13
549200 JANITORIAL/SECURITY SERVICES	1,091.00		2,415.26	221.38		1,324.26-
554110 VOICE SERVICES	17,081.00	200.00	1,400.00	8.20		15,681.00
554150 CABLING SERVICES	578,201.00	73,807.99	368,945.87	63.81		209,255.13
554170 CLOUD-SVS	784,149.00		662,960.68	84.55	7,899.22	113,289.10
554900 OTHER CONTRACTUAL SERVICE	147,269.00	920.23	6,575.16	4.46	115,545.00	25,148.84

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555310 COTS LICENSE FEES	4,495,552.00	340,006.88	1,366,913.47	30.41	131,410.49	2,997,228.04
555340 COTS MAINTENANCE	15,310,990.00	517,278.91	7,463,197.99	48.74	1,720,019.00	6,127,773.01
555510 SAAS SUBSCRIPTION FEES	413,945.00	58,696.51	203,145.51	49.08	9,696.05	201,103.44
556100 INSURANCE EXPENSE	1,743.00		1,626.20	93.30		116.80
559100 OTHER OPERATING EXP	4,125,195.70	10.71	83.13	0.		4,125,112.57
559101 DAS ASSESSMENTS	469,080.00	57,453.27	319,258.12	68.06		149,821.88
559165 INDIRECT COST ALLOC	2,886,390.00-	196,356.45-	1,567,235.30-	54.30		1,319,154.70-
559168 501 RISK MITIGATION ALLOC	8,416.00	64,739.76-	429,138.31-	5099.08-		437,554.31
Major Account 520000 Total	42,180,925.75	2,420,329.50	26,852,932.50	63.66	2,511,321.08	12,816,672.17
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		498.72	39.24		772.28
574600 CONTRACTUAL SERV - TRAVEL EXP	20,576.00	3,960.32	6,085.75	29.58		14,490.25
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	27,361.00	3,960.32	6,885.47	25.17	0.00	20,475.53
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	500,000.00		429,297.29	85.86	88,352.48	17,649.77-
583480 VIDEO EQUIPMENT			79,963.53	0.00	29,508.49	109,472.02-
587400 MASTER LEASE	1,776,456.00	5,852.30	40,966.10	2.31		1,735,489.90
Major Account 580000 Total	2,388,798.00	5,852.30	550,226.92	23.03	117,860.97	1,720,710.11
BUDGETED EXPENDITURES TOTAL	64,907,203.02	3,702,433.40	37,033,833.29	57.06	2,629,182.05	25,244,187.68
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	64,907,203.02	3,702,433.40	37,033,833.29	57.06	2,629,182.05	25,244,187.68
BUDGETED EXPENDITURES TOTAL	64,907,203.02	3,702,433.40	37,033,833.29	57.06	2,629,182.05	25,244,187.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES	52,864,449.00-	5,493,670.43-	43,149,116.42-	81.62		9,715,332.58-
471199	INTERNAL SALES	11,870,487.00-	1,360.00	9,520.00	.08-		11,880,007.00-
Major Account 470000 Total		64,734,936.00-	5,492,310.43-	43,139,596.42-	66.64	0.00	21,595,339.58-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,582.00-	10,666.55-	39,563.01-	412.89		29,981.01
484500	REIMB NON-GOVT SOURCES	1,820.00-	612.68-	1,736.71-	95.42		83.29-
Major Account 480000 Total		11,402.00-	11,279.23-	41,299.72-	362.21	0.00	29,897.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	435.00-	688.26-	3,969.96-	912.63		3,534.96
491301	DISPOSAL - PROCEEDS	899.00-			0.00		899.00-
Major Account 490000 Total		1,334.00-	688.26-	3,969.96-	297.60	0.00	2,635.96
BUDGETED REVENUE TOTAL		64,747,672.00-	5,504,277.92-	43,184,866.10-	66.70	0.00	21,562,805.90-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	64,747,672.00-	5,504,277.92-	43,184,866.10-	66.70		21,562,805.90-
BUDGETED REVENUE TOTAL		64,747,672.00-	5,504,277.92-	43,184,866.10-	66.70	0.00	21,562,805.90-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,793,858.03	540,117.18	4,559,536.79	42.24		6,234,321.24
511300	OVERTIME PAYMENTS	385.00			0.00		385.00
511400	ON CALL PAY	668,250.00			0.00		668,250.00
511500	SHIFT DIFFERENTIAL PYMT		6,117.00	15,977.25	0.00		15,977.25-
511700	EMPLOYEE BONUSES	344.00			0.00		344.00
511800	COMP TIME PAYMENT		583.93	777.57	0.00		777.57-
512100	VACATION LEAVE EXPENSE		93,966.68	560,332.63	0.00		560,332.63-
512200	SICK LEAVE EXPENSE		52,323.77	312,430.93	0.00		312,430.93-
512300	HOLIDAY LEAVE EXPENSE		74,591.75	299,674.31	0.00		299,674.31-
512400	MILITARY LEAVE EXPENSE		193.64	193.64	0.00		193.64-
512500	FUNERAL LEAVE EXPENSE		1,986.53	15,009.35	0.00		15,009.35-
512600	CIVIL LEAVE EXPENSE		332.95	332.95	0.00		332.95-
	Personal Services Subtotal	11,462,837.03	770,213.43	5,764,265.42	50.29	0.00	5,698,571.61
515100	RETIREMENT PLANS EXPENSE	786,092.00	57,673.71	431,630.16	54.91		354,461.84
515200	FICA EXPENSE	801,714.00	55,216.64	416,931.88	52.01		384,782.12
515500	HEALTH INSURANCE EXPENSE	1,843,263.00	123,269.15	881,016.42	47.80		962,246.58
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	1,006,372.93	7,577,838.78	50.50	0.00	7,427,312.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	135.30	660.97	22.03		2,339.03
521200	COMM EXP-VOICE/DATA	10,000.00			0.00		10,000.00
521300	FREIGHT	2,658.00	429.71	1,519.50	57.17	249.61	888.89
521400	DATA PROCESSING EXPENSE	2,336,323.00	102,084.45	836,485.58	35.80		1,499,837.42
521499	INTERNAL EXPENSES	163,244.00	47,311.09	219,148.48	134.25		55,904.48-
521500	PUBLICATION & PRINT EXPENSE	50,593.00	28.00	2,318.09	4.58		48,274.91
521900	AWARDS EXPENSE	124.00	287.70	369.90	298.31		245.90-
522100	DUES & SUBSCRIPTION EXPENSE	11,074.00	41,666.91	46,571.91	420.55		35,497.91-
522200	CONFERENCE REGISTRATION	5,099.00		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		552.50	378.42		406.50-

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524600 RENT EXPENSE-BUILDINGS	512,741.00	43,455.16	261,744.97	51.05		250,996.03
524900 RENT EXP-DUPR SURCHARGE	80,459.00	5,836.92	40,382.00	50.19		40,077.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,954.00	138.02-	167.98	5.69		2,786.02
527200 REP & MAINT-MOTOR VEHICL	9,666.00	26.00	2,103.51	21.76		7,562.49
527910 SERVER REPAIR & MAINT	95,904.00	5,567.45	60,339.54	62.92	29,165.44	6,399.02
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	459,342.67	493,211.65	133.63	2,581.92	126,719.57-
527960 VOICE EQUIP REPAIR & MAINT	55,106.00	27,375.00	27,375.00	49.68		27,731.00
531100 OFFICE SUPPLIES EXPENSE	5,633.00		1,225.71	21.76		4,407.29
531200 SEE CHART OF ACCOUNTS	88,127.00	9,225.66	44,542.85	50.54	7,138.16	36,445.99
532100 NON CAPITALIZED EQUIP PU	7,541.00	204.99	7,412.55	98.30		128.45
532200 PERSONAL COMPUTING EQUIP	11,377.00	323.94	9,241.64	81.23		2,135.36
532240 DATA STORAGE EQUIP	25,776.00			0.00		25,776.00
532250 NETWORKING EQUIP	102,427.00		40,798.43	39.83	63,708.76	2,080.19-
532260 VOICE EQUIP	94,003.00	16,135.76	32,262.16	34.32	4,190.45	57,550.39
532270 WIRELESS PHONE EQUIP			99.99	0.00		99.99-
532280 VIDEO EQUIP	2,094.00	1,289.30	1,289.30	61.57		804.70
533100 HOUSEHOLD & INSTIT EXP	792.00		18.28	2.31		773.72
533900 FOOD EXPENSE	113.00			0.00		113.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,223.00	286.67	1,169.38	95.62		53.62
534900 MISCELLANEOUS SUPPLIES EXPENSE	227.00		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	688.97	4,572.35	43.99		5,821.65
538116 E-85 FUEL		65.25	206.89	0.00		206.89-
539100 INDIRECT COST ALLOWANCE	18,046.00			0.00		18,046.00
542190 SOS TEMP SERV - IT STAFF	77,969.00	6,479.43	44,180.20	56.66		33,788.80
543100 IT CONSULTING-APPLICATIONS			5,525.00	0.00		5,525.00-
543200 IT CONSULTING-HW/SW SUPP	138,410.00	221,358.00	222,218.00	160.55		83,808.00-
543300 IT CONSULTING-OTHER	784,539.00	30,057.51	752,806.11	95.96		31,732.89
543303 IT CONSULTING-UNCSN	277,267.00	82,721.97	82,721.97	29.83		194,545.03
543305 IT CONSULTING-NDE	15,829.00		484.62	3.06		15,344.38
547100 EDUCATIONAL SERVICES	22,017.00	25.00	13,463.20	61.15		8,553.80
549200 JANITORIAL/SECURITY SERVICES			516.00	0.00		516.00-
554100 SEE CHART OF ACCOUNTS	7,253,492.00	595,213.40	3,578,477.25	49.33	151,439.07	3,523,575.68
554110 VOICE SERVICES	6,199,924.86	525,298.69	3,100,634.44	50.01	56,350.39	3,042,940.03
554120 WIRELESS PHONE SERVICES	4,825,482.73	327,823.60	3,283,731.86	68.05		1,541,750.87
554130 VIDEO SERVICES	1,348.00	267,055.29	267,055.29	19811.22		265,707.29-
554150 CABLING SERVICES	17,654.00		1,550.00	8.78		16,104.00

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554160	DATA CENTER HOSTING SERVICES	291,350.00	21,000.00	147,000.00	50.45		144,350.00
554170	CLOUD-SVS	113,085.00		51,271.29	45.34	8,418.07	53,395.64
554900	OTHER CONTRACTUAL SERVICE	1,862.00			0.00		1,862.00
555200	SOFTWARE - NEW PURCHASES		70,268.93	70,268.93	0.00		70,268.93-
555310	COTS LICENSE FEES	1,110,722.00		163,039.29	14.68	590,671.48	357,011.23
555340	COTS MAINTENANCE	7,551,983.00	181,895.67	7,961,983.55	105.43	518,141.89	928,142.44-
555510	SAAS SUBSCRIPTION FEES	185,051.00	21,817.22	217,719.02	117.65	21,186.57	53,854.59-
556100	INSURANCE EXPENSE	31,963.00		5,740.30	17.96		26,222.70
559100	OTHER OPERATING EXP	2,867,743.70	15.41-	34.17	0.		2,867,709.53
559101	DAS ASSESSMENTS	212,121.41	32,674.58	324,097.51	152.79		111,976.10-
559165	INDIREC COST ALLOC	1,325,709.00	148,557.57	1,190,789.69	89.82		134,919.31
559168	501 RISK MITIGATION ALLOC	3,631.00			0.00		3,631.00
Major Account 520000 Total		37,495,715.70	3,293,860.33	24,146,119.80	64.40	1,448,084.46	11,901,511.44
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,995.00	308.98	4,089.03	29.22		9,905.97
571800	TAXABLE TRAVEL EXPENSES			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	6,502.63	41,804.46	43.62		54,022.54
574500	PERSONAL VEHICLE MILEAGE	519.00		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	6,811.61	47,861.97	39.14	0.00	74,424.03
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		418,894.84	519,292.84	0.00		519,292.84-
583300	COMPUTER EQUIP & SOFTWARE	6,757,377.00	9,646.40	5,001,400.80	74.01		1,755,976.20
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	3,243.15	12,005.51	16.92	75,724.25	16,757.76-
584200	VEHICLES & VEHICLE EQ	48,029.00			0.00		48,029.00
587400	MASTER LEASE	1,612,955.00	420,413.36	410,208.69	25.43		1,202,746.31

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		8,948,229.00	852,197.75	6,104,678.58	68.22	12,877.55-	2,856,427.97
BUDGETED EXPENDITURES TOTAL		61,571,381.73	5,159,242.62	37,876,499.13	61.52	1,435,206.91	22,259,675.69
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	61,571,381.73	5,159,242.62	37,876,499.13	61.52	1,435,206.91	22,259,675.69
BUDGETED EXPENDITURES TOTAL		61,571,381.73	5,159,242.62	37,876,499.13	61.52	1,435,206.91	22,259,675.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,249,554.00-	2,245.92-	967,771.11-	77.45		281,782.89-
Major Account 460000 Total		1,249,554.00-	2,245.92-	967,771.11-	77.45	0.00	281,782.89-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,192,186.00-	4,234,657.04-	35,446,449.85-	58.89		24,745,736.15-
471110	ADMIN FEE	15,049.00-	3,914.42-	23,208.71-	154.22		8,159.71
471199	INTERNAL SALES	268,787.00-	294,125.83-	1,709,831.87-	636.13		1,441,044.87
Major Account 470000 Total		60,476,022.00-	4,532,697.29-	37,179,490.43-	61.48	0.00	23,296,531.57-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	179,677.00-	12,193.60-	58,118.36-	32.35		121,558.64-
484500	REIMB NON-GOVT SOURCES	14,255.00-		11,360.45-	79.69		2,894.55-
Major Account 480000 Total		193,932.00-	12,193.60-	69,478.81-	35.83	0.00	124,453.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	22,421.00-	295.32-	34,611.94-	154.37		12,190.94
Major Account 490000 Total		22,421.00-	295.32-	34,611.94-	154.37	0.00	12,190.94
BUDGETED REVENUE TOTAL		61,941,929.00-	4,547,432.13-	38,251,352.29-	61.75	0.00	23,690,576.71-
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	61,941,929.00-	4,547,432.13-	38,251,352.29-	61.75		23,690,576.71-
BUDGETED REVENUE TOTAL		61,941,929.00-	4,547,432.13-	38,251,352.29-	61.75	0.00	23,690,576.71-

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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	500,369.05	25,288.93	217,955.04	43.56		282,414.01
511200	TEMPORARY SALARIES-WAGES	74,327.00			0.00		74,327.00
512100	VACATION LEAVE EXPENSE		3,268.01	24,023.72	0.00		24,023.72-
512200	SICK LEAVE EXPENSE		4,186.10	21,369.80	0.00		21,369.80-
512300	HOLIDAY LEAVE EXPENSE		3,732.60	14,930.40	0.00		14,930.40-
512500	FUNERAL LEAVE EXPENSE			357.64	0.00		357.64-
512700	INJURY LEAVE EXPENSE		559.08	559.08	0.00		559.08-
	Personal Services Subtotal	574,696.05	37,034.72	279,195.68	48.58	0.00	295,500.37
515100	RETIREMENT PLANS EXPENSE	37,525.88	2,773.13	20,905.97	55.71		16,619.91
515200	FICA EXPENSE	38,158.74	2,536.96	19,441.63	50.95		18,717.11
515500	HEALTH INSURANCE EXPENSE	101,773.00	8,256.62	57,796.34	56.79		43,976.66
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	50,601.43	381,333.43	50.47	0.00	374,170.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	22.05	329.70	65.94		170.30
521300	FREIGHT	2,000.00		1,220.00	61.00		780.00
521400	DATA PROCESSING EXPENSE	200,000.00	17,765.70	110,250.46	55.13		89,749.54
521450	OCIO-IT CONSULTING	4,800.00		672.04	14.00		4,127.96
521500	PUBLICATION & PRINT EXPENSE	4,000.00		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		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	67,362.68	45.39		81,037.32
524900	RENT EXP-DUPR SURCHARGE	22,160.00	785.13	4,131.93-	18.65-		26,291.93
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		409.80	27.32		1,090.20
527100	REP & MAINT-OFFICE EQUIP		3,179.23	3,179.23	0.00		3,179.23-
527200	REP & MAINT-MOTOR VEHICL	462,403.37	34,572.12	271,394.85	58.69		191,008.52
531100	OFFICE SUPPLIES EXPENSE	1,600.00	99.59	617.23	38.58		982.77
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	260.00		282.30	108.58		22.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.99	0.00		15.99-
535100	MEDICAL SUPPLIES	60.00		74.50	124.17		14.50-
538100	VEHICLE & EQUIP SUPP EXP	122,623.73	4,313.77	78,140.38	63.72		44,483.35
538103	DIESEL FUEL	300.00			0.00		300.00
538104	BULK E-85 FUEL	67,000.00		34,113.23	50.92		32,886.77
538105	UNLEADED FUEL	750,524.60	93,768.58	544,737.40	72.58		205,787.20
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	55,328.28	99,948.17	137.79	1.63	27,411.17-
538115	GASOHOL	401,170.28	27,990.03	251,429.63	62.67		149,740.65
538116	E-85 FUEL	81,849.40	4,043.01	48,872.81	59.71		32,976.59
538118	CNG-FUEL	900.00	81.20	555.86	61.76		344.14
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	351.43	2,886.52	57.73	79.12	2,034.36
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	1,036,000.00	1,000.00	495,093.15	47.79		540,906.85
556300	SURETY & NOTARY BONDS	155.00			0.00		155.00
559100	OTHER OPERATING EXP	162,175.18		141,920.00	87.51		20,255.18
559199	OPERATING SETTLEMENT	689,616.00			0.00		689,616.00
Major Account 520000 Total		4,344,267.19	254,594.42	2,233,613.46	51.42	5,025.75	2,105,627.98
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ	3,472,343.00	15,485.00-	109,417.00-	3.15-		3,581,760.00
587400	MASTER LEASE	632,375.00	52,697.90	368,885.30	58.33		263,489.70
Major Account 580000 Total		4,104,718.00	37,212.90	259,468.30	6.32	0.00	3,845,249.70
BUDGETED EXPENDITURES TOTAL		9,204,488.86	342,408.75	2,874,415.19	31.23	5,025.75	6,325,047.92
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,204,488.86	342,408.75	2,874,415.19	31.23	5,025.75	6,325,047.92
BUDGETED EXPENDITURES TOTAL		9,204,488.86	342,408.75	2,874,415.19	31.23	5,025.75	6,325,047.92

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	30,000.00-	3,946.74-	16,684.58-	55.62		13,315.42-
472100 SALE OF SUP & MAT	30,000.00-		12,702.71-	42.34		17,297.29-
Major Account 470000 Total	60,000.00-	3,946.74-	29,387.29-	48.98	0.00	30,612.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	45,000.00-	5,901.51-	27,716.45-	61.59		17,283.55-
483300 EQUIPMENT LEASE OR RENTA	5,620,000.00-	480,797.36-	3,493,007.43-	62.15		2,126,992.57-
484500 REIMB NON-GOVT SOURCES		551.28-	1,573.63-	0.00		1,573.63
Major Account 480000 Total	5,665,000.00-	487,250.15-	3,522,297.51-	62.18	0.00	2,142,702.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	8,326.00-	232,813.10-	23.28		767,186.90-
Major Account 490000 Total	1,000,000.00-	8,326.00-	232,813.10-	23.28	0.00	767,186.90-
BUDGETED REVENUE TOTAL	<u>6,725,000.00-</u>	<u>499,522.89-</u>	<u>3,784,497.90-</u>	<u>56.28</u>	<u>0.00</u>	<u>2,940,502.10-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>6,725,000.00-</u>	<u>499,522.89-</u>	<u>3,784,497.90-</u>	<u>56.28</u>		<u>2,940,502.10-</u>
BUDGETED REVENUE TOTAL	<u>6,725,000.00-</u>	<u>499,522.89-</u>	<u>3,784,497.90-</u>	<u>56.28</u>	<u>0.00</u>	<u>2,940,502.10-</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	415,715.71	23,078.98	197,767.80	47.57		217,947.91
511200	TEMPORARY SALARIES-WAGES	99,714.00			0.00		99,714.00
512100	VACATION LEAVE EXPENSE		4,024.11	18,375.70	0.00		18,375.70-
512200	SICK LEAVE EXPENSE		822.61	3,919.17	0.00		3,919.17-
512300	HOLIDAY LEAVE EXPENSE		3,102.86	12,411.44	0.00		12,411.44-
	Personal Services Subtotal	515,429.71	31,028.56	232,474.11	45.10	0.00	282,955.60
515100	RETIREMENT PLANS EXPENSE	30,263.00	2,323.44	17,407.87	57.52		12,855.13
515200	FICA EXPENSE	30,868.00	2,202.48	16,712.03	54.14		14,155.97
515500	HEALTH INSURANCE EXPENSE	66,539.00	6,208.92	43,462.44	65.32		23,076.56
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	41,763.40	313,501.48	48.43	0.00	333,782.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	225.00	547.25	666.90	296.40		441.90-
521400	DATA PROCESSING EXPENSE	453,175.00	79,808.49	303,254.52	66.92		149,920.48
521500	PUBLICATION & PRINT EXPENSE	106.00		255.78	241.30		149.78-
521900	AWARDS EXPENSE	41.00			0.00		41.00
522100	DUES & SUBSCRIPTION EXPENSE	348.00		345.00	99.14		3.00
522102	SOFTWARE SUBS/LICENSES			2,104.35	0.00		2,104.35-
522200	CONFERENCE REGISTRATION	10,000.00		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	212.64	21.26		787.36
523202	ELECTRICITY	61,344.00	4,974.01	35,912.33	58.54		25,431.67
523207	PROPANE	2,284.00		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	330.09	4,038.57	44.86		4,963.43
524600	RENT EXPENSE-BUILDINGS	53,939.00	4,094.54	28,661.82	53.14		25,277.18
524603	TOWER SITE LEASE AGREEMENT	82,883.00	6,677.14	42,784.79	51.62	5,914.52	34,183.69
524900	RENT EXP-DUPR SURCHARGE	4,492.00	293.21	2,052.50	45.69		2,439.50
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	875.00	35.64		1,580.00
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	1,036.00	61,844.76	64.02	5,111.33	29,640.91
527995 TOWER HVAC R&M	18,674.00		837.50	4.48		17,836.50
527996 TOWER SITE R&M	4,088.00	179.00	179.00	4.38		3,909.00
527997 TOWER STRUCTURE R&M	28,984.00		681.85	2.35	14,363.00	13,939.15
531100 OFFICE SUPPLIES EXPENSE	60.00		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		180.13	46.07		210.87
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	8,194.54	33,406.44	35.75	188,801.20	128,773.64-
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		288.04	130.33		67.04-
538115 GASOHOL			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	62,448.43	68,667.90	86.90		10,350.10
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		3,982.44	47.54		4,394.56
554140 RADIO SERVICES	818.00		270.00	33.01		548.00
554141 RADIO SERV - FREQ COORD ONLY	9,646.00	200.00	4,800.00	49.76		4,846.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00	12,321.25	12,321.25	4066.42		12,018.25-
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		191.94	.04		509,808.06
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		503.20	37.72		830.80
559100 OTHER OPERATING EXP	1,289,616.88			0.00		1,289,616.88
559101 DAS ASSESSMENTS	32,512.00	7,166.12	39,820.87	122.48		7,308.87-
559165 INDIRECT COST ALLOCATIONS	156,411.00	20,340.68	157,507.63	100.70		1,096.63-
559168 501 RISK MITIGATION ALLOC	356.00			0.00		356.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		3,869,769.88	208,773.90	1,617,936.84	41.81	324,195.04-	2,576,028.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,624.00		1,262.55	48.12		1,361.45
571800	TAXABLE TRAVEL EXPENSES		164.16	1,026.81	0.00		1,026.81-
573100	STATE-OWNED TRANSPORT	3,351.00		1,838.62	54.87		1,512.38
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	164.16	4,127.98	62.59	0.00	2,467.02
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	49,999.00	160,481.80
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00		27,427.90	136.72		7,366.90-
583607	SU EQUIP/SOFTWARE-NDOR				0.00	130,209.60	130,209.60-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00		618,446.34	647.58	158,940.19	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	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		35,959.00	35,959.00	0.00		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	869,152.13	40.53		1,275,468.87
Major Account 580000 Total		4,612,764.00	160,123.59	2,518,579.79	54.60	781,019.24	1,313,164.97
BUDGETED EXPENDITURES TOTAL		9,136,412.59	410,825.05	4,454,146.09	48.75	456,824.20	4,225,442.30
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS				0.00		
5	REVOLVING FUNDS	9,136,412.59	410,825.05	4,454,146.09	48.75	456,824.20	4,225,442.30
BUDGETED EXPENDITURES TOTAL		9,136,412.59	410,825.05	4,454,146.09	48.75	456,824.20	4,225,442.30

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

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-	386,890.49-	3,662,748.03-	52.30		3,340,519.97-
471110	ADMIN FEE	9,106.00-	55.20-	2,710.09-	29.76		6,395.91-
Major Account 470000 Total		7,012,374.00-	386,945.69-	3,665,458.12-	52.27	0.00	3,346,915.88-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,019.00-	3,315.84-	16,804.35-	54.17		14,214.65-
483400	OTHER RENTAL REVENUE	3,636.00-	300.00-	2,100.00-	57.76		1,536.00-
Major Account 480000 Total		34,655.00-	3,615.84-	18,904.35-	54.55	0.00	15,750.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	220.00-	1.84-	54.79-	24.90		165.21-
Major Account 490000 Total		220.00-	1.84-	54.79-	24.90	0.00	165.21-
BUDGETED REVENUE TOTAL		7,047,249.00-	390,563.37-	3,684,417.26-	52.28	0.00	3,362,831.74-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	3.00-	.34-	1.71-	57.00		1.29-
5	REVOLVING FUNDS	7,047,246.00-	390,563.03-	3,684,415.55-	52.28		3,362,830.45-
BUDGETED REVENUE TOTAL		7,047,249.00-	390,563.37-	3,684,417.26-	52.28	0.00	3,362,831.74-

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	46,549.55	342,223.91	37.48		570,824.86
512100	VACATION LEAVE EXPENSE		1,626.79	37,941.12	0.00		37,941.12-
512200	SICK LEAVE EXPENSE		465.08	9,624.63	0.00		9,624.63-
512300	HOLIDAY LEAVE EXPENSE		5,404.62	21,408.17	0.00		21,408.17-
	Personal Services Subtotal	913,048.77	54,046.04	411,197.83	45.04	0.00	501,850.94
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,047.00	30,790.66	45.84		36,381.83
515200	FICA EXPENSE	68,401.96	3,863.04	29,644.44	43.34		38,757.52
515500	HEALTH INSURANCE EXPENSE	149,496.71	7,754.58	56,316.64	37.67		93,180.07
516200	TUITION ASSISTANCE	12,000.00	1,668.40	8,342.00	69.52		3,658.00
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	71,379.06	543,106.77	44.60	0.00	674,692.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		18.94	37.88		31.06
521400	DATA PROCESSING EXPENSE	72,629.30	352.93	19,138.30	26.35		53,491.00
521431	OCIO-SOFTWARE RENEWAL			1,650.54	0.00		1,650.54-
521450	OCIO-IT CONSULTING			672.03	0.00		672.03-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	1,861.18	31.02		4,138.82
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	251.82	1,026.04	34.20		1,973.96
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		86.50	86.50		13.50
559100	OTHER OPERATING EXP	708,399.50		14,040.00	1.98		694,359.50

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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	691.75	58,840.03	7.16	0.00	763,455.20
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>72,070.81</u>	<u>602,904.33</u>	<u>29.42</u>	<u>0.00</u>	<u>1,446,190.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,049,094.43</u>	<u>72,070.81</u>	<u>602,904.33</u>	<u>29.42</u>		<u>1,446,190.10</u>
BUDGETED EXPENDITURES TOTAL	<u>2,049,094.43</u>	<u>72,070.81</u>	<u>602,904.33</u>	<u>29.42</u>	<u>0.00</u>	<u>1,446,190.10</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1.39-	17.77-	0.00		17.77
Major Account 480000 Total	0.00	1.39-	17.77-	0.00	0.00	17.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			69.00-	0.00		69.00
Major Account 490000 Total	0.00	0.00	69.00-	0.00	0.00	69.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.39-</u>	<u>86.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>86.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1.39-</u>	<u>86.77-</u>	<u>0.00</u>		<u>86.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.39-</u>	<u>86.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>86.77</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	10,586.17	77,529.87	44.45		96,884.07
512100	VACATION LEAVE EXPENSE		801.68	4,913.58	0.00		4,913.58-
512200	SICK LEAVE EXPENSE		322.53	4,240.02	0.00		4,240.02-
512300	HOLIDAY LEAVE EXPENSE		1,320.80	4,945.39	0.00		4,945.39-
	Personal Services Subtotal	174,413.94	13,031.18	91,628.86	52.54	0.00	82,785.08
515100	RETIREMENT PLANS EXPENSE	13,079.92	975.75	6,860.44	52.45		6,219.48
515200	FICA EXPENSE	13,316.22	905.46	6,611.19	49.65		6,705.03
515500	HEALTH INSURANCE EXPENSE	28,607.00	2,770.58	13,934.37	48.71		14,672.63
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	17,682.97	120,371.47	52.23	0.00	110,105.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,085.00	60.37	595.50	54.88		489.50
521400	DATA PROCESSING EXPENSE	12,220.00	1,104.58	7,405.62	60.60		4,814.38
521431	OCIO-SOFTWARE RENEWAL			751.03	0.00		751.03-
521450	OCIO-IT CONSULTING	5,080.00		672.05	13.23		4,407.95
521500	PUBLICATION & PRINT EXPENSE	3,440.00		958.40	27.86		2,481.60
522100	DUES & SUBSCRIPTION EXPENSE	3,145.00	2,024.50	3,174.50	100.94		29.50-
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	2,740.08	52.26		2,502.92
524900	RENT EXP-DUPR SURCHARGE	2,311.00	146.68	1,026.76	44.43		1,284.24
531100	OFFICE SUPPLIES EXPENSE	135.00		24.21	17.93		110.79
534600	ED & RECREATIONAL SUP EX	250.00		1,531.41	612.56		1,281.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.07	46.53	0.00		46.53-
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	2,624.46	21,966.70	59.63		14,870.75
548700	REFUSE/RECYCLING			14.87	0.00		14.87-
554900	OTHER CONTRACTUAL SERVICE	126,454.79	262.54	76,982.33	60.88		49,472.46

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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		25.96	129.80		5.96-
559100	OTHER OPERATING EXP	109,666.37		111,438.00	101.62		1,771.63-
559199	OPERATING SETTLEMENT	30,419.00			0.00		30,419.00
Major Account 520000 Total		357,554.61	6,621.64	242,452.92	67.81	0.00	115,101.69
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		208.44	521.10		168.44-
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	0.00	2,298.58	78.05	0.00	646.42
BUDGETED EXPENDITURES TOTAL		590,976.69	24,304.61	365,122.97	61.78	0.00	225,853.72
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	590,976.69	24,304.61	365,122.97	61.78		225,853.72
BUDGETED EXPENDITURES TOTAL		590,976.69	24,304.61	365,122.97	61.78	0.00	225,853.72

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2.27-	11.51-	0.00		11.51
Major Account 480000 Total		0.00	2.27-	11.51-	0.00	0.00	11.51
BUDGETED REVENUE TOTAL		0.00	2.27-	11.51-	0.00	0.00	11.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2.27-	11.51-	0.00		11.51
BUDGETED REVENUE TOTAL		0.00	2.27-	11.51-	0.00	0.00	11.51

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Program 560 BUILD AND GROUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,779,415.24	320,507.53	2,354,695.83	34.73		4,424,719.41
511300	OVERTIME PAYMENTS	104,870.00	18,463.71	68,050.21	64.89		36,819.79
511400	ON CALL PAY	68,024.00	14,415.13	82,340.18	121.05		14,316.18-
511500	SHIFT DIFFERENTIAL PYMT	11,612.00	18,876.00	49,089.90	422.75		37,477.90-
511800	COMP TIME PAYMENT	8,000.00	158.44	7,301.29	91.27		698.71
512100	VACATION LEAVE EXPENSE		39,653.88	278,380.26	0.00		278,380.26-
512200	SICK LEAVE EXPENSE		19,035.12	132,753.50	0.00		132,753.50-
512300	HOLIDAY LEAVE EXPENSE		42,462.86	159,477.58	0.00		159,477.58-
512500	FUNERAL LEAVE EXPENSE		1,557.70	7,810.26	0.00		7,810.26-
512700	INJURY LEAVE EXPENSE		115.34	779.30	0.00		779.30-
	Personal Services Subtotal	6,971,921.24	475,245.71	3,140,678.31	45.05	0.00	3,831,242.93
515100	RETIREMENT PLANS EXPENSE	400,274.02	35,410.40	234,006.58	58.46		166,267.44
515200	FICA EXPENSE	408,275.67	33,565.32	222,466.88	54.49		185,808.79
515500	HEALTH INSURANCE EXPENSE	1,495,646.00	109,477.18	771,581.33	51.59		724,064.67
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	653,698.61	4,407,766.99	47.24	0.00	4,922,071.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,028.00	80.82	396.19	9.84		3,631.81
521300	FREIGHT		12.99	590.93	0.00		590.93-
521400	DATA PROCESSING EXPENSE	375,053.00	43,903.17	285,655.14	76.16		89,397.86
521431	OCIO-SOFTWARE RENEWAL	1,400.00		1,305.12	93.22		94.88
521434	OCIO - NEW SOFTWARE	534,497.51		106,497.51	19.92		428,000.00
521450	OCIO-IT CONSULTING			672.03	0.00		672.03-
521500	PUBLICATION & PRINT EXPENSE	22,443.00	99.62	14,719.49	65.59		7,723.51
521900	AWARDS EXPENSE	100.00		384.98	384.98		284.98-
522100	DUES & SUBSCRIPTION EXPENSE	10,520.00	860.00	6,443.00	61.25		4,077.00
522200	CONFERENCE REGISTRATION	10,040.00			0.00		10,040.00
522201	TRAINING REGISTRATION	30,833.00	300.00	3,859.08	12.52		26,973.92
522600	JOB APPLICANT EXPENSE	139.00		380.00	273.38		241.00-
523100	UTILITIES EXPENSE	525,655.54		26,540.00-	5.05-		552,195.54

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	768,387.78	288,905.03	667,519.35	86.87		100,868.43
523202 ELECTRICITY	3,870,633.39	277,200.02	1,999,638.05	51.66		1,870,995.34
523203 WATER	299,508.41	24,832.19	195,657.71	65.33		103,850.70
523204 SEWER	282,929.42	26,019.00	152,394.55	53.86		130,534.87
523205 CHILLED WATER	187,113.00		175,259.64	93.67		11,853.36
523208 STEAM	222,735.00	8,674.50	48,977.00	21.99		173,758.00
523219 OTHER UTILITY	29,402.00	2,083.11	22,131.41	75.27		7,270.59
524600 RENT EXPENSE-BUILDINGS	19,369,476.00	1,474,182.12	11,028,032.14	56.94		8,341,443.86
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,153.15	8,072.05	63.46		4,646.95
525500 RENT EXP-OTHER PERS PROP	18,747.00	693.15	87,448.08	466.46		68,701.08-
526100 REPAIRS & MAINT-REAL PROPERTY	5,888,991.48	340,237.21	1,928,608.74	32.75	978,501.00	2,981,881.74
526101 REP/MAINT-BLDG-BILLABLE	242,338.00			0.00		242,338.00
527200 REP & MAINT-MOTOR VEHICL	62,529.00	8,086.95	36,848.35	58.93		25,680.65
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		617.09	48.44		656.91
527800 REP & MAINT-OTHER PROPER			186.35	0.00		186.35-
531100 OFFICE SUPPLIES EXPENSE	14,107.00	668.68	5,437.48	38.54		8,669.52
531200 SEE CHART OF ACCOUNTS		89.92	345.71	0.00		345.71-
532100 NON CAPITALIZED EQUIP PU	53,030.00	9,050.00	36,131.14	68.13	12,635.50	4,263.36
532200 PERSONAL COMPUTING EQUIP			1,655.34	0.00		1,655.34-
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	41,611.38	213,347.11	72.44	15,872.64	65,313.25
534500 AGRICULTURAL SUPPLIES EXP	110,376.00	6,700.32	73,494.53	66.59	2,543.56	34,337.91
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	67,556.31	502,071.49	35.04	93,467.94	837,345.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,987.00	14.08	3,593.25	35.98		6,393.75
535100 MEDICAL SUPPLIES	6,510.00	77.96	872.67	13.41		5,637.33
537100 LABORATORY SUP EXP	1,069.00			0.00		1,069.00
538100 VEHICLE & EQUIP SUPP EXP	117,591.00	8,168.87	68,712.37	58.43		48,878.63
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		3,825.00	191.25		1,825.00-
542100 SOS TEMP SERV-PERSONNEL	26,451.00	2,753.23	24,218.06	91.56		2,232.94
542500 ENG & ARCH SERVICES	145,384.00	13,535.00	29,715.00	20.44	54,903.50	60,765.50

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000 LABORATORY SERVICES	2,761.00	408.55	1,522.55	55.14		1,238.45
548500 LAWN/LANDSCAPE/SNOW REMOVAL	307,696.10	4,555.11	156,438.36	50.84	745.00	150,512.74
548600 PEST CONTROL	54,693.00	6,861.43	53,671.04	98.13	2,793.06	1,771.10-
548700 REFUSE/RECYCLING	223,252.00	25,797.74	132,913.65	59.54	5,761.34	84,577.01
548800 FIRE EXTINGUISHERS	263.00		577.00	219.39		314.00-
549100 LAUNDRY SERVICES	13,642.00	391.00	4,196.00	30.76		9,446.00
549200 JANITORIAL/SECURITY SERVICES	887,440.00	50,456.37	707,474.23	79.72	41,209.09	138,756.68
549300 UNIFORM SERVICES	4,591.00	230.92	1,930.14	42.04		2,660.86
549500 HAZARDOUS WASTE DISPOSAL	21,788.00	300.00	2,700.00	12.39		19,088.00
554900 OTHER CONTRACTUAL SERVICE	941,029.00	14,517.85	21,598.73	2.30	141,868.00	777,562.27
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		28,499.91	41.41	1,912.39	38,404.70
555410 CUSTOMIZED LICENSE FEES	6,050.00			0.00		6,050.00
555510 SAAS SUBSCRIPTION FEES	65,428.00		63,449.51	96.98		1,978.49
556100 INSURANCE EXPENSE	935,229.00	10,000.00	37,745.35	4.04		897,483.65
557100 PROPERTY TAX EXPENSE	8,061.00			0.00		8,061.00
559100 OTHER OPERATING EXP	372,200.38		389,874.00	104.75		17,673.62-
Major Account 520000 Total	39,875,446.01	2,761,067.75	19,633,812.02	49.24	1,352,213.02	18,889,420.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,596.00		1,636.32	24.81		4,959.68
571600 MEALS-NOT TRAVEL STATUS	736.00		58.02	7.88		677.98
571800 TAXABLE TRAVEL EXPENSES			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	379.73	4,184.09	24.66		12,783.91
574500 PERSONAL VEHICLE MILEAGE	3,267.00	407.68	3,543.22	108.45		276.22-
575100 MISC TRAVEL EXPENSES	89.00			0.00		89.00
Major Account 570000 Total	28,838.00	787.41	10,392.55	36.04	0.00	18,445.45
580000 CAPITAL OUTLAY						
581200 BUILDINGS			2.00-	0.00		2.00
582400 MACHINERY & EQUIPMENT	233,000.00		37,550.63	16.12		195,449.37
583470 PERSONAL COMPUTING EQUIPMENT			1,611.72	0.00		1,611.72-
587500 CIP - IMPROV TO BUILD	311,071.12		311,071.12	100.00		
Major Account 580000 Total	544,071.12	0.00	350,231.47	64.37	0.00	193,839.65

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BUDGETED EXPENDITURES TOTAL		49,778,194.06	3,415,553.77	24,402,203.03	49.02	1,352,213.02	24,023,778.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	282,945.96	8,699.51	152,793.27	54.00	10,665.38	119,487.31
2	CASH FUNDS	960,659.43	6,863.07	35,681.27	3.71	320,946.54	604,031.62
5	REVOLVING FUNDS	48,534,588.67	3,399,991.19	24,213,728.49	49.89	1,020,601.10	23,300,259.08
BUDGETED EXPENDITURES TOTAL		49,778,194.06	3,415,553.77	24,402,203.03	49.02	1,352,213.02	24,023,778.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	255,185.00-	10,054.35-	307,862.44-	120.64		52,677.44
Major Account 470000 Total		255,185.00-	10,054.35-	307,862.44-	120.64	0.00	52,677.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	299,624.00-	27,188.65-	134,337.88-	44.84		165,286.12-
482100	LAND USE REVENUE	106,232.00-		57,048.40-	53.70		49,183.60-
483200	BUILDING & SPACE RENTAL	41,678,407.00-	3,249,048.58-	23,788,892.62-	57.08		17,889,514.38-
483400	OTHER RENTAL REVENUE	180,635.00-	69,871.58-	522,042.58-	289.00		341,407.58
484500	REIMB NON-GOVT SOURCES		2,025.20-	6,924.11-	0.00		6,924.11
484900	OTHER PRIVATE SOURCES	8,800.00-	1,200.50-	7,079.25-	80.45		1,720.75-
486200	CONTRIBUTIONS	823,767.00-	69,524.50-	494,454.50-	60.02		329,312.50-
486500	MISCELLANEOUS ADJUSTMENT			2.00	0.00		2.00-
Major Account 480000 Total		43,097,465.00-	3,418,859.01-	25,010,777.34-	58.03	0.00	18,086,687.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		842.95-	5,247.73-	0.00		5,247.73
493200	OPERATING TRANSFERS OUT	255,185.00		255,185.25	100.00		.25-
Major Account 490000 Total		255,185.00	842.95-	249,937.52	97.94	0.00	5,247.48
BUDGETED REVENUE TOTAL		43,097,465.00-	3,429,756.31-	25,068,702.26-	58.17	0.00	18,028,762.74-

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		4.19-	19.66-	0.00		19.66
2	CASH FUNDS	111,232.00-	1,960.69-	66,653.93-	59.92		44,578.07-
5	REVOLVING FUNDS	42,986,233.00-	3,427,791.43-	25,002,028.67-	58.16		17,984,204.33-
BUDGETED REVENUE TOTAL		43,097,465.00-	3,429,756.31-	25,068,702.26-	58.17	0.00	18,028,762.74-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,280,761.37	128,118.13	1,010,762.47	44.32		1,269,998.90
511200	TEMPORARY SALARIES-WAGES	210,961.00			0.00		210,961.00
511300	OVERTIME PAYMENTS	5,500.00	858.25	1,959.01	35.62		3,540.99
511700	EMPLOYEE BONUSES			2,826.25	0.00		2,826.25-
511800	COMP TIME PAYMENT			113.26	0.00		113.26-
512100	VACATION LEAVE EXPENSE		11,168.88	102,317.54	0.00		102,317.54-
512200	SICK LEAVE EXPENSE		4,220.41	32,398.27	0.00		32,398.27-
512300	HOLIDAY LEAVE EXPENSE		15,945.36	63,988.74	0.00		63,988.74-
512500	FUNERAL LEAVE EXPENSE			1,616.07	0.00		1,616.07-
	Personal Services Subtotal	2,497,222.37	160,311.03	1,215,981.61	48.69	0.00	1,281,240.76
515100	RETIREMENT PLANS EXPENSE	171,462.39	12,004.15	90,841.40	52.98		80,620.99
515200	FICA EXPENSE	190,701.40	11,456.73	87,645.64	45.96		103,055.76
515500	HEALTH INSURANCE EXPENSE	334,406.00	24,558.94	173,315.66	51.83		161,090.34
516200	TUITION ASSISTANCE	6,000.00		5,088.00	84.80		912.00
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	208,330.85	1,589,561.24	49.24	0.00	1,638,696.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,015.85	4,395.82	43.96		5,604.18
521400	DATA PROCESSING EXPENSE	375,000.00		157,679.90	42.05		217,320.10
521401	CNC COSTS	340,889.00		166,601.25	48.87		174,287.75
521410	OCIO-HARDWARE NON CAP	185,000.00		90,300.00	48.81		94,700.00
521431	OCIO-SOFTWARE RENEWAL	3,500.00		2,785.32	79.58		714.68
521441	OCIO-COMMUNICATIONS	20,400.00		8,993.33	44.08		11,406.67
521450	OCIO - IT CONSULTING	250,000.00		94,463.38	37.79		155,536.62
521455	OCIO OUTSIDE CONSULTING			5,916.00	0.00		5,916.00-
521460	E1 MAINTENANCE	751,900.00		367,135.34	48.83		384,764.66
521500	PUBLICATION & PRINT EXPENSE	64,100.00		20,582.51	32.11		43,517.49
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		917.94	6.33		13,582.06
522200	CONFERENCE REGISTRATION	12,000.00		595.00	4.96		11,405.00
522201	TRAINING REGISTRATION	17,000.00	150.00	5,086.91	29.92		11,913.09

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522600 JOB APPLICANT EXPENSE	500.00		124.50	24.90		375.50
524600 RENT EXPENSE-BUILDINGS	24,603.00	2,050.13	14,350.91	58.33		10,252.09
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	9,219.00	768.22	5,377.54	58.33		3,841.46
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		1,611.74	26.64		4,438.26
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	0.00		199.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	7.08	119.07	59.54		80.93
541100 ACCTG & AUDITING SERVICES			132,204.96	0.00		132,204.96-
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	13,083.00	36,253.00	116.95		5,253.00-
548700 REFUSE/RECYCLING			51.44	0.00		51.44-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	395,993.98	1,734.23	1,734.23	.44		394,259.75
555310 COTS LICENSE FEES			384.00	0.00		384.00-
555340 COTS MAINTENANCE	57,000.00		43,731.65	76.72		13,268.35
555510 SAAS SUBSCRIPTION FEES	1,198,670.00		1,175,180.00	98.04		23,490.00
556100 INSURANCE EXPENSE	1,350.00		250.85	18.58		1,099.15
559100 OTHER OPERATING EXP	90,000.00		56,885.61	63.21		33,114.39
Major Account 520000 Total	3,917,954.98	18,808.51	2,410,644.33	61.53	0.00	1,507,310.65
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	227,139.36	4,001,485.75	55.94	0.00	3,151,477.39

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,152,963.14	227,139.36	4,001,485.75	55.94		3,151,477.39
BUDGETED EXPENDITURES TOTAL		7,152,963.14	227,139.36	4,001,485.75	55.94	0.00	3,151,477.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		280,997,358.39-	2,383,856,891.07-	0.00		2,383,856,891.07
Major Account 460000 Total		0.00	280,997,358.39-	2,383,856,891.07-	0.00	0.00	2,383,856,891.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,360,317.00-	963,907.75-	5,396,407.25-	84.84		963,909.75-
Major Account 470000 Total		6,360,317.00-	963,907.75-	5,396,407.25-	84.84	0.00	963,909.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	82,915.16-	458,794.35-	382.33		338,794.35
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,002.39-	6,273.15-	52.28		5,726.85-
486500	MISCELLANEOUS ADJUSTMENT			334.66-	0.00		334.66
Major Account 480000 Total		132,000.00-	83,917.55-	465,402.16-	352.58	0.00	333,402.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			692.76-	0.00		692.76
Major Account 490000 Total		0.00	0.00	692.76-	0.00	0.00	692.76
BUDGETED REVENUE TOTAL		6,492,317.00-	282,045,183.69-	2,389,719,393.24-	36808.42	0.00	2,383,227,076.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		65,229.36-	362,534.99-	0.00		362,534.99
4	FEDERAL FUNDS		280,997,358.39-	2,383,856,891.07-	0.00		2,383,856,891.07
5	REVOLVING FUNDS	6,492,317.00-	982,595.94-	5,499,967.18-	84.72		992,349.82-
BUDGETED REVENUE TOTAL		6,492,317.00-	282,045,183.69-	2,389,719,393.24-	36808.42	0.00	2,383,227,076.24

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

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

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	16,163.42	91,746.28	35.96		163,358.87
511200	TEMPORARY SALARIES-WAGES	50,687.00			0.00		50,687.00
511600	PER DIEM PAYMENTS	65,000.00	250.00	3,750.00	5.77		61,250.00
512100	VACATION LEAVE EXPENSE		917.03	8,896.97	0.00		8,896.97-
512200	SICK LEAVE EXPENSE		464.47	3,164.77	0.00		3,164.77-
512300	HOLIDAY LEAVE EXPENSE		1,949.44	5,836.00	0.00		5,836.00-
	Personal Services Subtotal	370,792.15	19,744.36	113,394.02	30.58	0.00	257,398.13
515100	RETIREMENT PLANS EXPENSE	19,131.99	1,459.72	8,210.00	42.91		10,921.99
515200	FICA EXPENSE	19,463.98	1,354.78	7,820.64	40.18		11,643.34
515500	HEALTH INSURANCE EXPENSE	44,641.00	4,453.80	26,852.88	60.15		17,788.12
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	27,012.66	158,368.23	34.73	0.00	297,660.89
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	7,725.00	738.61	5,480.51	70.95		2,244.49
521450	OCIO-IT CONSULTING	4,800.00		672.04	14.00		4,127.96
522100	DUES & SUBSCRIPTION EXPENSE	2,060.00		1,681.54	81.63		378.46
522201	TRAINING REGISTRATION	160.00		42.68	26.68		117.32
522600	JOB APPLICANT EXPENSE			34.50	0.00		34.50-
524600	RENT EXPENSE-BUILDINGS	4,000.00	283.16	2,197.12	54.93		1,802.88
524900	RENT EXP-DUPR SURCHARGE	2,200.00	106.10	742.70	33.76		1,457.30
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		7.08	39.55	0.00		39.55-
538100	VEHICLE & EQUIP SUPP EXP	880.00	44.01	1,027.60	116.77		147.60-
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
542500	ENG & ARCH SERVICES				0.00	10,000.00	10,000.00-
554900	OTHER CONTRACTUAL SERVICE		262.54	5,222.54	0.00		5,222.54-
555340	COTS MAINTENANCE	575.00			0.00		575.00
556100	INSURANCE EXPENSE	830.00		529.60	63.81		300.40

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	16,957.31		23,046.00	135.91		6,088.69-
559199	OPERATING SETTLEMENT	24,073.00			0.00		24,073.00
Major Account 520000 Total		73,390.31	1,441.50	49,676.38	67.69	10,000.00	13,713.93
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	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	0.00	3,016.92	38.02	0.00	4,918.08
BUDGETED EXPENDITURES TOTAL		537,354.43	28,454.16	211,061.53	39.28	10,000.00	316,292.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	537,354.43	28,454.16	211,061.53	39.28	10,000.00	316,292.90
BUDGETED EXPENDITURES TOTAL		537,354.43	28,454.16	211,061.53	39.28	10,000.00	316,292.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			3.17-	0.00		3.17
484500	REIMB NON-GOVT SOURCES		55.87-	141.34-	0.00		141.34
Major Account 480000 Total		0.00	55.87-	144.51-	0.00	0.00	144.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		90.16-	90.16-	0.00		90.16
493200	OPERATING TRANSFERS OUT			439.21	0.00		439.21-
Major Account 490000 Total		0.00	90.16-	349.05	0.00	0.00	349.05-
BUDGETED REVENUE TOTAL		0.00	146.03-	204.54	0.00	0.00	204.54-

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		146.03-	204.54	0.00		204.54-
BUDGETED REVENUE TOTAL		0.00	146.03-	204.54	0.00	0.00	204.54-

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	2,896.90	172.50	58,540.21	2020.79		55,643.31-
541700	LEGAL RELATED EXPENSE	4,443.90		21,106.40	474.95		16,662.50-
556201	PROPERTY LOSS/CLAIMS	2.25	4,988.90	24,107.67	1071452.00		24,105.42-
559101	CLAIMS PAID	260,000.00	50,000.00	50,000.00	19.23		210,000.00
Major Account 520000 Total		267,343.05	55,161.40	153,754.28	57.51	0.00	113,588.77
BUDGETED EXPENDITURES TOTAL		267,343.05	55,161.40	153,754.28	57.51	0.00	113,588.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00	50,172.50	113,033.98	53.83		96,966.02
2	CASH FUNDS	57,343.05	4,988.90	40,720.30	71.01		16,622.75
BUDGETED EXPENDITURES TOTAL		267,343.05	55,161.40	153,754.28	57.51	0.00	113,588.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		308.97-	1,580.36-	0.00		1,580.36
486500	MISCELLANEOUS ADJUSTMENT			2,500.00-	0.00		2,500.00
Major Account 480000 Total		0.00	308.97-	4,080.36-	0.00	0.00	4,080.36
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	308.97-	36,604.36-	0.00	0.00	36,604.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		308.97-	36,604.36-	0.00		36,604.36

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	308.97-	36,604.36-	0.00	0.00	36,604.36

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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	2,090.00	83,849.68	32.23		176,292.82
541700	LEGAL RELATED EXPENSE	1,450.68	1,084.98	6,913.89	476.60		5,463.21-
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	3,174.98	264,581.82	29.02	0.00	647,011.36
BUDGETED EXPENDITURES TOTAL		911,593.18	3,174.98	264,581.82	29.02	0.00	647,011.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	761,593.18	3,174.98	264,581.82	34.74		497,011.36
5	REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL		911,593.18	3,174.98	264,581.82	29.02	0.00	647,011.36
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.27-	1.37-	0.00		1.37
Major Account 480000 Total		0.00	.27-	1.37-	0.00	0.00	1.37
BUDGETED REVENUE TOTAL		0.00	.27-	1.37-	0.00	0.00	1.37
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.27-	1.37-	0.00		1.37
BUDGETED REVENUE TOTAL		0.00	.27-	1.37-	0.00	0.00	1.37

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

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	31,572.45	205,861.33	57.56		151,790.93
554900 OTHER CONTRACTUAL SERVICE	1,221,046.21		712,910.21	58.39	260,932.00	247,204.00
559100 OTHER OPERATING EXP	44,395.76	363.12	2,615.28	5.89		41,780.48
559101 CLAIMS PAID	21,547,596.00	985,143.70	7,909,571.21	36.71		13,638,024.79
Major Account 520000 Total	23,171,390.23	1,017,079.27	8,831,198.03	38.11	260,932.00	14,079,260.20
BUDGETED EXPENDITURES TOTAL	23,171,390.23	1,017,079.27	8,831,198.03	38.11	260,932.00	14,079,260.20
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,171,390.23	1,017,079.27	8,831,198.03	38.11	260,932.00	14,079,260.20
BUDGETED EXPENDITURES TOTAL	23,171,390.23	1,017,079.27	8,831,198.03	38.11	260,932.00	14,079,260.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,548,992.00-	2,861,103.99-	14,687,887.97-	83.70		2,861,104.03-
Major Account 470000 Total	17,548,992.00-	2,861,103.99-	14,687,887.97-	83.70	0.00	2,861,104.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	190,000.00-	22,542.02-	95,518.60-	50.27		94,481.40-
Major Account 480000 Total	190,000.00-	22,542.02-	95,518.60-	50.27	0.00	94,481.40-
BUDGETED REVENUE TOTAL	17,738,992.00-	2,883,646.01-	14,783,406.57-	83.34	0.00	2,955,585.43-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	17,738,992.00-	2,883,646.01-	14,783,406.57-	83.34		2,955,585.43-

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BUDGETED REVENUE TOTAL	17,738,992.00-	2,883,646.01-	14,783,406.57-	83.34	0.00	2,955,585.43-

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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	3,165.55	32,431.51	50.02		32,400.31
512100	VACATION LEAVE EXPENSE		1,217.50	1,948.00	0.00		1,948.00-
512200	SICK LEAVE EXPENSE			152.20	0.00		152.20-
512300	HOLIDAY LEAVE EXPENSE		487.00	1,948.00	0.00		1,948.00-
	Personal Services Subtotal	64,831.82	4,870.05	36,479.71	56.27	0.00	28,352.11
515100	RETIREMENT PLANS EXPENSE	4,914.58	364.66	2,732.10	55.59		2,182.48
515200	FICA EXPENSE	5,007.46	357.01	2,693.08	53.78		2,314.38
515500	HEALTH INSURANCE EXPENSE	6,288.00	523.96	3,667.72	58.33		2,620.28
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	6,115.68	46,088.16	56.58	0.00	35,370.70
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,120.00		425.23	37.97		694.77
521500	PUBLICATION & PRINT EXPENSE	100.00		26.43	26.43		73.57
522100	DUES & SUBSCRIPTION EXPENSE	300.00	250.00	250.00	83.33		50.00
522201	TRAINING REGISTRATION	910.00		10.67	1.17		899.33
541500	LEGAL SERVICES EXPENSE	150,000.00	10,518.98	73,761.82	49.17		76,238.18
554900	OTHER CONTRACTUAL SERVICE	430,000.00		226,072.00	52.57		203,928.00
555310	COTS LICENSE FEES	48,884.99	3,884.99	27,194.93	55.63		21,690.06
556100	INSURANCE EXPENSE	4,300,000.00	20,119.00	3,461,870.40	80.51		838,129.60
556101	INSURANCE - REBILL	170,000.00	27.00-	137,147.61	80.68		32,852.39
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	95.26			0.00		95.26
559101	CLAIMS PAID	4,514,631.00	53,352.83	672,175.26	14.89		3,842,455.74
559104	THIRD PARTY-PROP DAMAGE		6,856.75	69,854.47	0.00		69,854.47-
559105	THIRD PARTY-BODILY INJURY			3,116.06	0.00		3,116.06-
	Major Account 520000 Total	9,616,041.25	94,955.55	4,672,004.88	48.59	0.00	4,944,036.37
BUDGETED EXPENDITURES TOTAL		9,697,500.11	101,071.23	4,718,093.04	48.65	0.00	4,979,407.07

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	9,697,500.11	101,071.23	4,718,093.04	48.65		4,979,407.07
BUDGETED EXPENDITURES TOTAL		9,697,500.11	101,071.23	4,718,093.04	48.65	0.00	4,979,407.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,842,542.00-	283,871.50-	4,302,176.69-	54.86		3,540,365.31-
Major Account 470000 Total		7,842,542.00-	283,871.50-	4,302,176.69-	54.86	0.00	3,540,365.31-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	110,000.00-	13,025.30-	65,559.57-	59.60		44,440.43-
486500	MISCELLANEOUS ADJUSTMENT			2,500.00	0.00		2,500.00-
Major Account 480000 Total		110,000.00-	13,025.30-	63,059.57-	57.33	0.00	46,940.43-
BUDGETED REVENUE TOTAL		7,952,542.00-	296,896.80-	4,365,236.26-	54.89	0.00	3,587,305.74-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,952,542.00-	296,896.80-	4,365,236.26-	54.89		3,587,305.74-
BUDGETED REVENUE TOTAL		7,952,542.00-	296,896.80-	4,365,236.26-	54.89	0.00	3,587,305.74-

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Program 605 PERSONNEL DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,476,111.70	56,797.21	506,058.05	34.28		970,053.65
511200	TEMPORARY SALARIES-WAGES	5,100,000.00	284,645.02	2,614,884.45	51.27		2,485,115.55
511300	OVERTIME PAYMENTS	100,000.00	4,473.91	32,286.50	32.29		67,713.50
511400	ON CALL PAY		25.92	25.92	0.00		25.92-
511500	SHIFT DIFFERENTIAL PYMT	5,000.00	6,877.50	18,914.82	378.30		13,914.82-
511700	EMPLOYEE BONUSES			50.00	0.00		50.00-
511800	COMP TIME PAYMENT		1,196.78	1,196.78	0.00		1,196.78-
512100	VACATION LEAVE EXPENSE		7,602.71	38,409.92	0.00		38,409.92-
512200	SICK LEAVE EXPENSE		6,873.76	26,230.03	0.00		26,230.03-
512300	HOLIDAY LEAVE EXPENSE		7,762.14	31,771.32	0.00		31,771.32-
512400	MILITARY LEAVE EXPENSE			1,651.08	0.00		1,651.08-
512500	FUNERAL LEAVE EXPENSE		56.94	712.43	0.00		712.43-
512600	CIVIL LEAVE EXPENSE			752.84	0.00		752.84-
512700	INJURY LEAVE EXPENSE			288.98	0.00		288.98-
	Personal Services Subtotal	6,681,111.70	376,311.89	3,273,233.12	48.99	0.00	3,407,878.58
515100	RETIREMENT PLANS EXPENSE	91,446.29	6,012.10	45,338.06	49.58		46,108.23
515200	FICA EXPENSE	505,842.11	27,329.39	239,560.91	47.36		266,281.20
515500	HEALTH INSURANCE EXPENSE	518,687.00	36,086.43	253,500.42	48.87		265,186.58
516300	EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400	UNEMPLOYM COMP INS EXP	75,000.00		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	445,739.81	3,862,462.67	48.61	0.00	4,083,440.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,752.78	3.43	319.85	18.25		1,432.93
521300	FREIGHT	851.53	2,026.08	2,269.95	266.57		1,418.42-
521400	DATA PROCESSING EXPENSE	107,990.68	4,860.28	52,873.23	48.96		55,117.45
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	211,000.00		197,800.09	93.74		13,199.91
521434	OCIO - NEW SOFTWARE			144,449.00	0.00		144,449.00-
521450	OCIO-IT CONSULTING			672.03	0.00		672.03-
521500	PUBLICATION & PRINT EXPENSE	17,991.51		5,655.75	31.44		12,335.76
521900	AWARDS EXPENSE	110,500.00	22.80	23,349.62	21.13		87,150.38

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100 DUES & SUBSCRIPTION EXPENSE	17,600.00		4,294.08	24.40		13,305.92
522200 CONFERENCE REGISTRATION	4,000.00		395.00	9.88		3,605.00
522201 TRAINING REGISTRATION	29,475.00	189.00	12,146.07	41.21		17,328.93
522600 JOB APPLICANT EXPENSE	250.00		149.00	59.60		101.00
524600 RENT EXPENSE-BUILDINGS	56,523.00	4,745.23	33,031.61	58.44		23,491.39
524700 RENT EXP-OTHER REAL PROP	4,500.00		655.50	14.57		3,844.50
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	12,035.17	58.33		8,596.83
526100 REPAIRS & MAINT-REAL PROPERTY	15,425.00		15,425.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	7,664.42	66.10	4,402.20	57.44		3,262.22
531200 SEE CHART OF ACCOUNTS	313.95	38.93	399.64	127.29		85.69-
532100 NON CAPITALIZED EQUIP PU	63,823.61	459.00	13,204.74	20.69	48,022.00	2,596.87
532200 PERSONAL COMPUTING EQUIP	7,710.03	15.99	6,588.48	85.45		1,121.55
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		13,096.12	100.59		77.00-
533100 HOUSEHOLD & INSTIT EXP	24.59		24.59	100.00		
534600 ED & RECREATIONAL SUP EX	68,407.28	104,337.84	126,282.42	184.60		57,875.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,083.87	58.89	7,564.68	47.03		8,519.19
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	4,764.74	44,542.52	54.55		37,118.88
547100 EDUCATIONAL SERVICES	123,000.00	19,302.69	61,598.69	50.08		61,401.31
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	372.50	1,060.00	106.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	31,526.72	778.00	7,863.20	24.94		23,663.52
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		35,593.86	111.23		3,593.86-
556100 INSURANCE EXPENSE	530.00		164.35	31.01		365.65
559100 OTHER OPERATING EXP	423,122.24		70,724.40	16.71		352,397.84
Major Account 520000 Total	1,494,047.95	143,760.81	905,951.06	60.64	48,022.00	540,074.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		868.96	24.83		2,631.04
571600 MEALS-NOT TRAVEL STATUS	12,150.00	645.00	2,353.50	19.37		9,796.50
571800 TAXABLE TRAVEL EXPENSES	500.00		467.98	93.60		32.02
572100 COMMERCIAL TRANSPORTATION	1,850.00		357.50	19.32		1,492.50

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573100	STATE-OWNED TRANSPORT	1,650.00		499.67	30.28		1,150.33
574500	PERSONAL VEHICLE MILEAGE	2,350.00		1,243.37	52.91		1,106.63
575100	MISC TRAVEL EXPENSES	200.00		115.50	57.75		84.50
Major Account 570000 Total		22,200.00	645.00	5,906.48	26.61	0.00	16,293.52
BUDGETED EXPENDITURES TOTAL		9,462,151.05	590,145.62	4,774,320.21	50.46	48,022.00	4,639,808.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,606,627.42	89,986.64	1,009,057.05	62.81	48,022.00	549,548.37
5	REVOLVING FUNDS	7,855,523.63	500,158.98	3,765,263.16	47.93		4,090,260.47
BUDGETED EXPENDITURES TOTAL		9,462,151.05	590,145.62	4,774,320.21	50.46	48,022.00	4,639,808.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,078,350.00-	410,275.88-	3,796,716.31-	53.64		3,281,633.69-
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-	410,275.88-	3,796,716.31-	52.86	0.00	3,385,633.69-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00-	2,956.45-	15,425.43-	64.27		8,574.57-
483200	BUILDING & SPACE RENTAL	5,000.00-	1,616.25-	1,931.25-	38.63		3,068.75-
484500	REIMB NON-GOVT SOURCES		180.54-	775.19-	0.00		775.19
Major Account 480000 Total		29,000.00-	4,753.24-	18,131.87-	62.52	0.00	10,868.13-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,196.40-	0.00		1,196.40
Major Account 490000 Total		0.00	0.00	1,196.40-	0.00	0.00	1,196.40
BUDGETED REVENUE TOTAL		7,211,350.00-	415,029.12-	3,816,044.58-	52.92	0.00	3,395,305.42-

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		180.54-	1,971.59-	0.00		1,971.59
5	REVOLVING FUNDS	7,211,350.00-	414,848.58-	3,814,072.99-	52.89		3,397,277.01-
BUDGETED REVENUE TOTAL		7,211,350.00-	415,029.12-	3,816,044.58-	52.92	0.00	3,395,305.42-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,254.64	17,493.59	146,410.16	46.89		165,844.48
511200	TEMPORARY SALARIES-WAGES	23,883.00			0.00		23,883.00
511700	EMPLOYEE BONUSES			2,252.26	0.00		2,252.26-
512100	VACATION LEAVE EXPENSE		1,668.43	14,156.81	0.00		14,156.81-
512200	SICK LEAVE EXPENSE		1,720.61	3,952.22	0.00		3,952.22-
512300	HOLIDAY LEAVE EXPENSE		2,320.30	9,281.20	0.00		9,281.20-
512500	FUNERAL LEAVE EXPENSE			39.48	0.00		39.48-
	Personal Services Subtotal	336,137.64	23,202.93	176,092.13	52.39	0.00	160,045.51
515100	RETIREMENT PLANS EXPENSE	23,419.07	1,737.44	13,017.23	55.58		10,401.84
515200	FICA EXPENSE	23,816.10	1,595.62	12,344.16	51.83		11,471.94
515500	HEALTH INSURANCE EXPENSE	70,766.00	6,368.70	44,580.91	63.00		26,185.09
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	32,904.69	248,511.26	54.26	0.00	209,462.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	.61	11.23	.11		9,988.77
521400	DATA PROCESSING EXPENSE	15,500.00	1,023.80	7,379.78	47.61		8,120.22
521450	OCIO-IT CONSULTING			672.03	0.00		672.03-
521500	PUBLICATION & PRINT EXPENSE	10,000.00		1,063.17	10.63		8,936.83
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	125.00	180.00	18.00		820.00
522201	TRAINING REGISTRATION	2,000.00		148.77	7.44		1,851.23
531100	OFFICE SUPPLIES EXPENSE	1,000.00		29.61	2.96		970.39
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.08	39.56	0.00		39.56-
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	134,333.36	41.98		185,666.64
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	246,224.23	14,796.25	105,335.05	42.78		140,889.18
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	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
556100	INSURANCE EXPENSE	80.00		51.90	64.88		28.10
559100	OTHER OPERATING EXP	51,273.00		46,504.00	90.70		4,769.00
Major Account 520000 Total		725,166.23	35,286.08	346,208.46	47.74	0.00	378,957.77
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	68,190.77	594,719.72	50.14	0.00	591,420.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,186,140.04	68,190.77	594,719.72	50.14		591,420.32
BUDGETED EXPENDITURES TOTAL		1,186,140.04	68,190.77	594,719.72	50.14	0.00	591,420.32
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,038.00-	7,031.88-	35.16		12,968.12-
486203	ADMIN FEE - ARRA	14,500.00-	1,230.41-	10,210.29-	70.42		4,289.71-
Major Account 480000 Total		34,500.00-	2,268.41-	17,242.17-	49.98	0.00	17,257.83-
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-	2,268.41-	765,964.54-	67.22	0.00	373,504.46-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,139,469.00-	2,268.41-	765,964.54-	67.22		373,504.46-

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BUDGETED REVENUE TOTAL	<u>1,139,469.00-</u>	<u>2,268.41-</u>	<u>765,964.54-</u>	<u>67.22</u>	<u>0.00</u>	<u>373,504.46-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		492,829.33	3,201,166.94	0.00		3,201,166.94-
559100 OTHER OPERATING EXP			56,966.89	0.00		56,966.89-
559101 CLAIMS PAID		18,877,523.76	123,859,686.98	0.00		123,859,686.98-
559102 BASIC PREMIUM		30,293.38	290,143.86	0.00		290,143.86-
Major Account 520000 Total	0.00	19,400,646.47	127,407,964.67	0.00	0.00	127,407,964.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,400,646.47</u>	<u>127,407,964.67</u>	<u>0.00</u>	<u>0.00</u>	<u>127,407,964.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,400,646.47	127,407,964.67	0.00		127,407,964.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,400,646.47</u>	<u>127,407,964.67</u>	<u>0.00</u>	<u>0.00</u>	<u>127,407,964.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158,596.07-	771,222.93-	0.00		771,222.93
484500 REIMB NON-GOVT SOURCES			10,251,343.38-	0.00		10,251,343.38
486200 CONTRIBUTIONS		16,881,061.66-	116,423,577.45-	0.00		116,423,577.45
486201 PREM PAY- ARRA		199,739.31-	1,345,180.72-	0.00		1,345,180.72
Major Account 480000 Total	0.00	17,239,397.04-	128,791,324.48-	0.00	0.00	128,791,324.48
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	<u>0.00</u>	<u>17,239,397.04-</u>	<u>128,042,602.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,042,602.11</u>

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,239,397.04-	128,042,602.11-	0.00		128,042,602.11
UNBUDGETED REVENUE TOTAL		0.00	17,239,397.04-	128,042,602.11-	0.00	0.00	128,042,602.11

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	222,172.14	10,450.35	90,493.90	40.73		131,678.24
511200	TEMPORARY SALARIES-WAGES	85,093.00			0.00		85,093.00
512100	VACATION LEAVE EXPENSE		1,571.60	4,704.23	0.00		4,704.23-
512200	SICK LEAVE EXPENSE		241.37	3,132.23	0.00		3,132.23-
512300	HOLIDAY LEAVE EXPENSE		1,396.30	5,585.20	0.00		5,585.20-
512500	FUNERAL LEAVE EXPENSE		303.38	720.53	0.00		720.53-
	Personal Services Subtotal	307,265.14	13,963.00	104,636.09	34.05	0.00	202,629.05
515100	RETIREMENT PLANS EXPENSE	16,662.06	1,045.56	7,835.25	47.02		8,826.81
515200	FICA EXPENSE	16,964.26	988.88	7,508.38	44.26		9,455.88
515500	HEALTH INSURANCE EXPENSE	57,374.00	2,907.96	20,355.72	35.48		37,018.28
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	18,905.40	141,637.59	35.25	0.00	260,159.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	.46	40.20	13.40		259.80
521300	FREIGHT	80.00			0.00		80.00
521400	DATA PROCESSING EXPENSE	10,000.00	582.31	5,286.39	52.86		4,713.61
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL	1,000.00		191.94	19.19		808.06
521450	OCIO-IT CONSULTING			672.03	0.00		672.03-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		347.98	23.20		1,152.02
521900	AWARDS EXPENSE			89.68	0.00		89.68-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	304.00	304.00	30.40		696.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	2,000.00		216.35	10.82		1,783.65
524600	RENT EXPENSE-BUILDINGS	7,156.00	596.31	4,174.17	58.33		2,981.83
524900	RENT EXP-DUPR SURCHARGE	2,682.00	223.45	1,564.15	58.32		1,117.85
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	7.08	215.20	10.76		1,784.80
541100	ACCTG & AUDITING SERVICES	800.00		745.00	93.13		55.00
541200	PURCHASING ASSESSMENT	150.00		116.00	77.33		34.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	422,873.44		110.00	.03		422,763.44
542100	SOS TEMP SERV-PERSONNEL			1,708.12	0.00		1,708.12-
547300	INTERPETER SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE		515.46	515.46	0.00		515.46-
555310	COTS LICENSE FEES	500.00			0.00		500.00
555340	COTS MAINTENANCE	100.00			0.00		100.00
556100	INSURANCE EXPENSE	30.00		43.25	144.17		13.25-
559100	OTHER OPERATING EXP	6,942.00		6,907.00	99.50		35.00
Major Account 520000 Total		461,463.44	2,229.07	23,292.44	5.05	0.00	438,171.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total		2,700.00	0.00	0.00	0.00	0.00	2,700.00
BUDGETED EXPENDITURES TOTAL		865,960.90	21,134.47	164,930.03	19.05	0.00	701,030.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	865,960.90	21,134.47	164,930.03	19.05		701,030.87
BUDGETED EXPENDITURES TOTAL		865,960.90	21,134.47	164,930.03	19.05	0.00	701,030.87

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	76,543.56	610,740.20	41.09		875,766.25
511200	TEMPORARY SALARIES-WAGES	149.00			0.00		149.00
511300	OVERTIME PAYMENTS	6,125.00	738.62	4,835.13	78.94		1,289.87
511400	ON CALL PAY	11,880.00	1,490.74	9,197.18	77.42		2,682.82
511500	SHIFT DIFFERENTIAL PYMT		85.20	588.60	0.00		588.60-
511800	COMP TIME PAYMENT		252.25	1,467.50	0.00		1,467.50-
512100	VACATION LEAVE EXPENSE		9,675.72	81,070.45	0.00		81,070.45-
512200	SICK LEAVE EXPENSE		4,431.23	34,498.07	0.00		34,498.07-
512300	HOLIDAY LEAVE EXPENSE		10,191.70	40,392.43	0.00		40,392.43-
512500	FUNERAL LEAVE EXPENSE		822.64	1,018.83	0.00		1,018.83-
512700	INJURY LEAVE EXPENSE			63.80	0.00		63.80-
	Personal Services Subtotal	1,504,660.45	104,231.66	783,872.19	52.10	0.00	720,788.26
515100	RETIREMENT PLANS EXPENSE	112,483.11	7,804.86	58,696.22	52.18		53,786.89
515200	FICA EXPENSE	113,516.31	7,454.82	56,742.88	49.99		56,773.43
515500	HEALTH INSURANCE EXPENSE	279,973.00	19,924.14	139,339.52	49.77		140,633.48
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	139,415.48	1,048,802.80	51.92	0.00	971,110.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	868.22	31.54	143.36	16.51		724.86
521300	FREIGHT	535.50	363.28	2,261.78	422.37		1,726.28-
521400	DATA PROCESSING EXPENSE	58,841.10	6,474.30	33,826.76	57.49		25,014.34
521410	OCIO-HARDWARE NON CAP			159.00	0.00		159.00-
521500	PUBLICATION & PRINT EXPENSE	5,259.67	61.97	2,204.06	41.90		3,055.61
521900	AWARDS EXPENSE		81.30	81.30	0.00		81.30-
522100	DUES & SUBSCRIPTION EXPENSE	5,520.00	1,270.00	2,338.90	42.37		3,181.10
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	250.17	50.09		249.25
523202	ELECTRICITY WELL FIELD	391,073.08	31.05	174,281.28	44.56		216,791.80

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER SERVICE FEE	29,195.68	1,977.45	25,546.43	87.50		3,649.25
523204 SEWER SERVICE FEE	10,802.38	1,773.84	10,881.81	100.74		79.43-
523205 CHILLDED WATER INVEST FEE	183,365.78		104,658.94	57.08		78,706.84
523208 STEAM MONTHLY DEMAND CHG	610,200.00	50,467.00	297,057.25	48.68		313,142.75
524600 RENT EXPENSE-BUILDINGS	24.00	24.00	144.00	600.00		120.00-
524700 RENT EXP-OTHER REAL PROP	850.00		248.00	29.18		602.00
525500 RENT EXP-OTHER PERS PROP	42.89	43.62	303.15	706.81		260.26-
526100 REPAIRS & MAINT-REAL PROPERTY	231,731.53	24,262.37	146,324.41	63.14		85,407.12
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00	1,181.93	1,533.28	45.36		1,846.72
527600 REP & MAINT-HOUSE/INST E	3,185.00	332.00	1,480.90	46.50		1,704.10
527800 REP & MAINT-OTHER PROPER	12,963.00	640.00	3,568.00	27.52		9,395.00
531100 OFFICE SUPPLIES EXPENSE	8,114.04	206.88	5,228.82	64.44		2,885.22
531200 SEE CHART OF ACCOUNTS	260.92		125.92	48.26		135.00
532100 NON CAPITALIZED EQUIP PU	12,949.99		10,409.88	80.39	1,750.00	790.11
533100 HOUSEHOLD & INSTIT EXP	13,719.48	1,761.08	20,098.79	146.50		6,379.31-
534500 AGRICULTURAL SUPPLIES EXP	5,928.22		2,948.62	49.74		2,979.60
534600 ED & RECREATIONAL SUP EX	13,500.00	21.86	559.96	4.15		12,940.04
534700 ENG TECH & COMM SUP EXP	2,456.00			0.00		2,456.00
534800 CONSTRUCTION & MAINT SUPPLIES	297,286.19	13,697.73	85,530.69	28.77	83,256.00	128,499.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,398.79	104.26	3,756.95	110.54		358.16-
538100 VEHICLE & EQUIP SUPP EXP	125.00	462.50	462.50	370.00		337.50-
538103 GROUNDS EQUIP SUP EXP	1,468.02	117.78	558.91	38.07		909.11
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	1,396.25	5,541.25	65.19		2,958.75
548600 PEST CONTROL	1,750.00	346.50	1,212.75	69.30		537.25
548700 REFUSE/RECYCLING	15,228.10	1,178.10	8,246.70	54.15	1,178.10	5,803.30
548800 FIRE EXTINGUISHERS		1,573.16	1,573.16	0.00		1,573.16-
549100 LAUNDRY SERVICES	16,883.50	1,201.51	5,043.81	29.87		11,839.69
549200 JANITORIAL/SECURITY SERVICES	263,871.69	27,198.00	133,385.04	50.55		130,486.65
549500 HAZARDOUS WASTE DISPOSAL			172.35	0.00		172.35-
554900 OTHER CONTRACTUAL SERVICE	122,155.00	2,836.07	74,906.27	61.32		47,248.73
555310 COTS LICENSE FEES	2,800.00		1,350.07	48.22		1,449.93
556100 INSURANCE EXPENSE	32,700.00		2,212.54	6.77		30,487.46
559100 OTHER OPERATING EXP	81,300.00	1,604.00	87,799.53	107.99		6,499.53-
559199 OPERATING SETTLEMENT	199,965.00			0.00		199,965.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		3,020,340.39	142,759.48	1,271,718.54	42.11	86,184.10	1,662,437.75
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	180.00			0.00		180.00
574500	PERSONAL VEHICLE MILEAGE	585.00		219.85	37.58		365.15
Major Account 570000 Total		765.00	0.00	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	282,174.96	2,330,541.19	45.67	86,184.10	2,685,719.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,057,452.26	281,842.96	2,324,606.29	45.96	84,434.10	2,648,411.87
2	CASH FUNDS	40,243.00	332.00	5,934.90	14.75	1,750.00	32,558.10
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		5,102,445.26	282,174.96	2,330,541.19	45.67	86,184.10	2,685,719.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,615.80-	5,061.28-	0.00		5,061.28
Major Account 470000 Total		0.00	1,615.80-	5,061.28-	0.00	0.00	5,061.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		333.95-	1,711.10-	0.00		1,711.10
484100	OPERATING DONATIONS & CO			171.42-	0.00		171.42
484500	REIMB NON-GOVT SOURCES	1,300.00-	352.77-	1,803.88-	138.76		503.88
486500	MISCELLANEOUS ADJUSTMENT		6.45-	6.45-	0.00		6.45

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		1,300.00-	693.17-	3,692.85-	284.07	0.00	2,392.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300 SALE - SURP PROP/FIXED ASSET			4,480.40-	5,402.24-	0.00		5,402.24
Major Account 490000 Total		0.00	4,480.40-	5,402.24-	0.00	0.00	5,402.24
BUDGETED REVENUE TOTAL		1,300.00-	6,789.37-	14,156.37-	1088.95	0.00	12,856.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	1,300.00-	4,833.17-	7,206.12-	554.32		5,906.12
2	CASH FUNDS		1,943.75-	6,887.24-	0.00		6,887.24
5	REVOLVING FUNDS		12.45-	63.01-	0.00		63.01
BUDGETED REVENUE TOTAL		1,300.00-	6,789.37-	14,156.37-	1088.95	0.00	12,856.37

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	244,482.79	230,212.28	1,131,665.42	462.88		887,182.63-
542500	ENG & ARCH SERVICES		133,364.85	133,364.85	0.00		133,364.85-
554900	OTHER CONTRACTUAL SERVICE	1,766,200.00			0.00		1,766,200.00
Major Account 520000 Total		2,010,682.79	363,577.13	1,265,030.27	62.92	0.00	745,652.52
BUDGETED EXPENDITURES TOTAL		<u>2,010,682.79</u>	<u>363,577.13</u>	<u>1,265,030.27</u>	<u>62.92</u>	<u>0.00</u>	<u>745,652.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,010,682.79</u>	<u>363,577.13</u>	<u>1,265,030.27</u>	<u>62.92</u>		<u>745,652.52</u>
BUDGETED EXPENDITURES TOTAL		<u>2,010,682.79</u>	<u>363,577.13</u>	<u>1,265,030.27</u>	<u>62.92</u>	<u>0.00</u>	<u>745,652.52</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

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		5,973.47	23.29		19,673.94
Major Account 520000 Total		25,647.41	0.00	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	0.00	5,973.47	23.29	0.00	19,673.94
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	25,647.41		5,973.47	23.29		19,673.94
BUDGETED EXPENDITURES TOTAL		25,647.41	0.00	5,973.47	23.29	0.00	19,673.94

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		11,326.08	26,278.06	0.00		26,278.06-
523100	UTILITIES EXPENSE		1,644.82	12,380.63	0.00		12,380.63-
524600	RENT EXPENSE-BUILDINGS		43,718.81	301,150.64	0.00		301,150.64-
524900	RENT EXP-DUPR SURCHARGE		647.53	4,532.71	0.00		4,532.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE			91.00	0.00		91.00-
542500	ENG & ARCH SERVICES			16,469.90	0.00		16,469.90-
559100	OTHER OPERATING EXP		2,330.00	153,940.23	0.00		153,940.23-
Major Account 520000 Total		0.00	59,667.24	514,843.17	0.00	0.00	514,843.17-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	19,226,980.28	2,206,026.11	3,968,854.26	20.64		15,258,126.02
Major Account 580000 Total		19,226,980.28	2,206,026.11	3,968,854.26	20.64	0.00	15,258,126.02
BUDGETED EXPENDITURES TOTAL		<u>19,226,980.28</u>	<u>2,265,693.35</u>	<u>4,483,697.43</u>	<u>23.32</u>	<u>0.00</u>	<u>14,743,282.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>19,226,980.28</u>	<u>2,265,693.35</u>	<u>4,483,697.43</u>	<u>23.32</u>		<u>14,743,282.85</u>
BUDGETED EXPENDITURES TOTAL		<u>19,226,980.28</u>	<u>2,265,693.35</u>	<u>4,483,697.43</u>	<u>23.32</u>	<u>0.00</u>	<u>14,743,282.85</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

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-	5,345,241.65-	58.33		3,818,029.75-
Major Account 450000 Total		9,163,271.40-	763,605.95-	5,345,241.65-	58.33	0.00	3,818,029.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	29,179.04-	149,359.57-	49.79		150,640.43-
483201	BUILDING RENEWAL ASSESSMENT	7,010,770.00-	568,267.83-	4,023,386.32-	57.39		2,987,383.68-
Major Account 480000 Total		7,310,770.00-	597,446.87-	4,172,745.89-	57.08	0.00	3,138,024.11-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,361,052.82-	9,517,987.54-	57.78	0.00	6,956,053.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,474,041.40-	1,361,052.82-	9,517,987.54-	57.78		6,956,053.86-
BUDGETED REVENUE TOTAL		16,474,041.40-	1,361,052.82-	9,517,987.54-	57.78	0.00	6,956,053.86-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	4,712,417.87	260,006.05	670,229.66-	14.22-	1,979,393.62	3,403,253.91
526103	FIRE/LIFE SAFETY				0.00	20,540.00	20,540.00-
542500	ENG & ARCH SERVICES		42,275.00	59,041.00-	0.00	355,559.50	296,518.50-
Major Account 520000 Total		4,712,417.87	302,281.05	729,270.66-	15.48-	2,355,493.12	3,086,195.41
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			2,920,833.26	0.00	464,322.10	3,385,155.36-
Major Account 580000 Total		0.00	0.00	2,920,833.26	0.00	464,322.10	3,385,155.36-
BUDGETED EXPENDITURES TOTAL		4,712,417.87	302,281.05	2,191,562.60	46.51	2,819,815.22	298,959.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,712,417.87	302,281.05	2,191,562.60	46.51	2,819,815.22	298,959.95-
BUDGETED EXPENDITURES TOTAL		4,712,417.87	302,281.05	2,191,562.60	46.51	2,819,815.22	298,959.95-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

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	27,397.59	355,725.35	18.81	78,523.57	1,456,427.55
526103	FIRE/LIFE SAFETY			273,201.99	0.00	637,155.21	910,357.20-
542500	ENG & ARCH SERVICES		24,110.32	71,791.26	0.00	57,877.94	129,669.20-
Major Account 520000 Total		1,890,676.47	51,507.91	700,718.60	37.06	773,556.72	416,401.15
BUDGETED EXPENDITURES TOTAL		1,890,676.47	51,507.91	700,718.60	37.06	773,556.72	416,401.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,890,676.47	51,507.91	700,718.60	37.06	773,556.72	416,401.15
BUDGETED EXPENDITURES TOTAL		1,890,676.47	51,507.91	700,718.60	37.06	773,556.72	416,401.15

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	92,527.20	149,534.55	21.70	227,665.35	312,029.82
526102	ADA REP/IMPROVEMENTS		63,982.62	151,940.78	0.00	642,329.18	794,269.96-
542500	ENG & ARCH SERVICES		5,209.00	33,400.00	0.00	9,144.50	42,544.50-
Major Account 520000 Total		689,229.72	161,718.82	334,875.33	48.59	879,139.03	524,784.64-
BUDGETED EXPENDITURES TOTAL		<u>689,229.72</u>	<u>161,718.82</u>	<u>334,875.33</u>	<u>48.59</u>	<u>879,139.03</u>	<u>524,784.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>689,229.72</u>	<u>161,718.82</u>	<u>334,875.33</u>	<u>48.59</u>	<u>879,139.03</u>	<u>524,784.64-</u>
BUDGETED EXPENDITURES TOTAL		<u>689,229.72</u>	<u>161,718.82</u>	<u>334,875.33</u>	<u>48.59</u>	<u>879,139.03</u>	<u>524,784.64-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	180.32	198,854.43	31.94	8,319.68	415,332.57
542500	ENG & ARCH SERVICES		1,507.05	11,417.95	0.00	17,047.00	28,464.95-
Major Account 520000 Total		622,506.68	1,687.37	210,272.38	33.78	25,366.68	386,867.62
BUDGETED EXPENDITURES TOTAL		<u>622,506.68</u>	<u>1,687.37</u>	<u>210,272.38</u>	<u>33.78</u>	<u>25,366.68</u>	<u>386,867.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>622,506.68</u>	<u>1,687.37</u>	<u>210,272.38</u>	<u>33.78</u>	<u>25,366.68</u>	<u>386,867.62</u>
BUDGETED EXPENDITURES TOTAL		<u>622,506.68</u>	<u>1,687.37</u>	<u>210,272.38</u>	<u>33.78</u>	<u>25,366.68</u>	<u>386,867.62</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 58.90

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	190,016.18	2,310,467.81	42.33	135,066.86	3,013,287.87
526102	ADA REP/IMPROVEMENTS		16,450.40	370,699.00	0.00		370,699.00-
526103	FIRE/LIFE SAFETY		23,634.00	179,325.00	0.00	662,610.00	841,935.00-
542500	ENG & ARCH SERVICES		44,853.08	131,480.68	0.00	65,882.90	197,363.58-
Major Account 520000 Total		5,458,822.54	274,953.66	3,001,065.49	54.98	863,559.76	1,594,197.29
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		109,377.00	522,482.40	0.00	574,545.70	1,097,028.10-
Major Account 580000 Total		0.00	109,377.00	522,482.40	0.00	574,545.70	1,097,028.10-
BUDGETED EXPENDITURES TOTAL		5,458,822.54	384,330.66	3,523,547.89	64.55	1,438,105.46	497,169.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,458,822.54	384,330.66	3,523,547.89	64.55	1,438,105.46	497,169.19
BUDGETED EXPENDITURES TOTAL		5,458,822.54	384,330.66	3,523,547.89	64.55	1,438,105.46	497,169.19

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			9,977.70	0.00	19,416.00	29,393.70-
Major Account 520000 Total		362,801.70	0.00	20,080.20	5.53	19,416.00	323,305.50
BUDGETED EXPENDITURES TOTAL		<u>362,801.70</u>	<u>0.00</u>	<u>20,080.20</u>	<u>5.53</u>	<u>19,416.00</u>	<u>323,305.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>362,801.70</u>		<u>20,080.20</u>	<u>5.53</u>	<u>19,416.00</u>	<u>323,305.50</u>
BUDGETED EXPENDITURES TOTAL		<u>362,801.70</u>	<u>0.00</u>	<u>20,080.20</u>	<u>5.53</u>	<u>19,416.00</u>	<u>323,305.50</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,867,185.55	56,539.35	417,096.34	22.34	1,982,242.45	532,153.24-
526102	ADA REP/IMPROVEMENTS			65,878.00	0.00		65,878.00-
526103	FIRE/LIFE SAFETY		28,909.32	28,909.32	0.00		28,909.32-
542500	ENG & ARCH SERVICES		2,780.00	3,300.80	0.00	3,990.90	7,291.70-
Major Account 520000 Total		1,867,185.55	88,228.67	515,184.46	27.59	1,986,233.35	634,232.26-
BUDGETED EXPENDITURES TOTAL		<u>1,867,185.55</u>	<u>88,228.67</u>	<u>515,184.46</u>	<u>27.59</u>	<u>1,986,233.35</u>	<u>634,232.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,867,185.55</u>	<u>88,228.67</u>	<u>515,184.46</u>	<u>27.59</u>	<u>1,986,233.35</u>	<u>634,232.26-</u>
BUDGETED EXPENDITURES TOTAL		<u>1,867,185.55</u>	<u>88,228.67</u>	<u>515,184.46</u>	<u>27.59</u>	<u>1,986,233.35</u>	<u>634,232.26-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

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		563,714.92	38.59	7,920.10	889,272.58
526103	FIRE/LIFE SAFETY				0.00	202,500.00	202,500.00-
542500	ENG & ARCH SERVICES		11,177.30	39,630.70	0.00	93,901.80	133,532.50-
Major Account 520000 Total		1,460,907.60	11,177.30	603,345.62	41.30	304,321.90	553,240.08
BUDGETED EXPENDITURES TOTAL		1,460,907.60	11,177.30	603,345.62	41.30	304,321.90	553,240.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,460,907.60	11,177.30	603,345.62	41.30	304,321.90	553,240.08
BUDGETED EXPENDITURES TOTAL		1,460,907.60	11,177.30	603,345.62	41.30	304,321.90	553,240.08

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	250,602.07		82,194.52	32.80	22,258.60	146,148.95
542500	ENG & ARCH SERVICES		4,163.23	6,988.03	0.00	800.00	7,788.03-
Major Account 520000 Total		250,602.07	4,163.23	89,182.55	35.59	23,058.60	138,360.92
BUDGETED EXPENDITURES TOTAL		250,602.07	4,163.23	89,182.55	35.59	23,058.60	138,360.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	250,602.07	4,163.23	89,182.55	35.59	23,058.60	138,360.92
BUDGETED EXPENDITURES TOTAL		250,602.07	4,163.23	89,182.55	35.59	23,058.60	138,360.92

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	350,005.67	350,005.67	60.98	175,957.73	47,966.77
542500	ENG & ARCH SERVICES			19,424.18	0.00	18,164.10	37,588.28-
Major Account 520000 Total		573,930.17	350,005.67	369,429.85	64.37	194,121.83	10,378.49
BUDGETED EXPENDITURES TOTAL		<u>573,930.17</u>	<u>350,005.67</u>	<u>369,429.85</u>	<u>64.37</u>	<u>194,121.83</u>	<u>10,378.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>573,930.17</u>	<u>350,005.67</u>	<u>369,429.85</u>	<u>64.37</u>	<u>194,121.83</u>	<u>10,378.49</u>
BUDGETED EXPENDITURES TOTAL		<u>573,930.17</u>	<u>350,005.67</u>	<u>369,429.85</u>	<u>64.37</u>	<u>194,121.83</u>	<u>10,378.49</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.39	13.35	0.00		13.35-
522100	DUES & SUBSCRIPTION EXPENSE		635.00	635.00	0.00		635.00-
522201	TRAINING REGISTRATION	27,093.20			0.00		27,093.20
524600	RENT EXPENSE-BUILDINGS			165.00	0.00		165.00-
524700	RENT EXP-OTHER REAL PROP		285.00	935.00	0.00		935.00-
531100	OFFICE SUPPLIES EXPENSE			9.99	0.00		9.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		88.83	1,865.56	0.00		1,865.56-
547100	EDUCATIONAL SERVICES		3,865.00	126,442.88	0.00		126,442.88-
Major Account 520000 Total		27,093.20	4,875.22	130,066.78	480.07	0.00	102,973.58-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			96.00	0.00		96.00-
571800	TAXABLE TRAVEL EXPENSES			106.06	0.00		106.06-
Major Account 570000 Total		0.00	0.00	202.06	0.00	0.00	202.06-
BUDGETED EXPENDITURES TOTAL		27,093.20	4,875.22	130,268.84	480.82	0.00	103,175.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,093.20	4,875.22	130,268.84	480.82		103,175.64-
BUDGETED EXPENDITURES TOTAL		27,093.20	4,875.22	130,268.84	480.82	0.00	103,175.64-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			102.48	0.00		102.48-
Major Account 490000 Total		0.00	0.00	102.48	0.00	0.00	102.48-
BUDGETED REVENUE TOTAL		0.00	0.00	102.48	0.00	0.00	102.48-

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Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			102.48	0.00		102.48-
BUDGETED REVENUE TOTAL	0.00	0.00	102.48	0.00	0.00	102.48-

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 58.90

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		785,423.90	48.46	393,407.63	441,882.47
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	0.00	805,948.90	49.73	411,112.63	403,652.47
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	0.00	805,948.90	49.73	411,112.63	403,652.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,620,714.00		805,948.90	49.73	411,112.63	403,652.47
BUDGETED EXPENDITURES TOTAL		1,620,714.00	0.00	805,948.90	49.73	411,112.63	403,652.47

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	274,645.29			0.00		274,645.29
526102	ADA REP/IMPROVEMENTS			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	0.00	266,422.29	97.01	0.00	8,223.00
BUDGETED EXPENDITURES TOTAL		<u>274,645.29</u>	<u>0.00</u>	<u>266,422.29</u>	<u>97.01</u>	<u>0.00</u>	<u>8,223.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>274,645.29</u>		<u>266,422.29</u>	<u>97.01</u>		<u>8,223.00</u>
BUDGETED EXPENDITURES TOTAL		<u>274,645.29</u>	<u>0.00</u>	<u>266,422.29</u>	<u>97.01</u>	<u>0.00</u>	<u>8,223.00</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

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	82,755.00	126,074.20	75.61	6,779.80	33,878.00
Major Account 520000 Total		166,732.00	82,755.00	126,074.20	75.61	6,779.80	33,878.00
BUDGETED EXPENDITURES TOTAL		166,732.00	82,755.00	126,074.20	75.61	6,779.80	33,878.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	166,732.00	82,755.00	126,074.20	75.61	6,779.80	33,878.00
BUDGETED EXPENDITURES TOTAL		166,732.00	82,755.00	126,074.20	75.61	6,779.80	33,878.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR		2,500.00	35,720.00	0.00	48,750.00	84,470.00-
Major Account 520000 Total		0.00	2,500.00	35,720.00	0.00	48,750.00	84,470.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,500.00	35,720.00	0.00	48,750.00	84,470.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,500.00	35,720.00	0.00	48,750.00	84,470.00-
BUDGETED EXPENDITURES TOTAL		0.00	2,500.00	35,720.00	0.00	48,750.00	84,470.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	87,754.00	131,755.00	72.07	17,439.18	33,619.32
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	18,473.00	18,473.00-
542500	ENG & ARCH SERVICES			5,740.00	0.00	1,200.00	6,940.00-
Major Account 520000 Total		182,813.50	87,754.00	137,495.00	75.21	37,112.18	8,206.32
BUDGETED EXPENDITURES TOTAL		<u>182,813.50</u>	<u>87,754.00</u>	<u>137,495.00</u>	<u>75.21</u>	<u>37,112.18</u>	<u>8,206.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>182,813.50</u>	<u>87,754.00</u>	<u>137,495.00</u>	<u>75.21</u>	<u>37,112.18</u>	<u>8,206.32</u>
BUDGETED EXPENDITURES TOTAL		<u>182,813.50</u>	<u>87,754.00</u>	<u>137,495.00</u>	<u>75.21</u>	<u>37,112.18</u>	<u>8,206.32</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,828.32	46.46		10,171.68
511600	PER DIEM PAYMENTS	1,250.00		350.00	28.00		900.00
512100	VACATION LEAVE EXPENSE	620.00			0.00		620.00
512300	HOLIDAY LEAVE EXPENSE	810.00	120.94	483.76	59.72		326.24
	Personal Services Subtotal	21,680.00	1,330.30	9,662.08	44.57	0.00	12,017.92
515200	FICA EXPENSE	1,450.00	99.47	723.08	49.87		726.92
516500	WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
	Major Account 510000 Total	23,380.00	1,429.77	10,525.16	45.02	0.00	12,854.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.69	106.42	21.28		393.58
521400	DATA PROCESSING EXPENSE	2,000.00	77.39	642.14	32.11		1,357.86
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	1,258.53	48.41		1,341.47
524900	RENT EXP-DUPR SURCHARGE	1,000.00	61.51	430.57	43.06		569.43
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		344.50	45.93		405.50
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100	INSURANCE EXPENSE			2.16	0.00		2.16-
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	322.38	3,483.47	14.09	0.00	21,238.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	250.00			0.00		250.00

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	3,700.00		729.12	19.71		2,970.88
Major Account 570000 Total	3,950.00	0.00	729.12	18.46	0.00	3,220.88
BUDGETED EXPENDITURES TOTAL	52,052.00	1,752.15	14,737.75	28.31	0.00	37,314.25

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	52,052.00	1,752.15	14,737.75	28.31		37,314.25
BUDGETED EXPENDITURES TOTAL	52,052.00	1,752.15	14,737.75	28.31	0.00	37,314.25

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-	1,000.00-	2.94		33,000.00-
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-	400.00-	2,670.00-	2.92	0.00	88,830.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	2,100.00-	201.07-	1,066.71-	50.80		1,033.29-
Major Account 480000 Total	2,100.00-	201.07-	1,066.71-	50.80	0.00	1,033.29-
BUDGETED REVENUE TOTAL	93,600.00-	601.07-	3,736.71-	3.99	0.00	89,863.29-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	93,600.00-	601.07-	3,736.71-	3.99		89,863.29-
BUDGETED REVENUE TOTAL	93,600.00-	601.07-	3,736.71-	3.99	0.00	89,863.29-

Agency 067 EQUAL OPPORTUNITY COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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		495.00-	495.00-	0.00		495.00
Major Account 480000 Total		0.00	495.00-	495.00-	0.00	0.00	495.00
UNBUDGETED REVENUE TOTAL		0.00	495.00-	495.00-	0.00	0.00	495.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		495.00-	495.00-	0.00		495.00
UNBUDGETED REVENUE TOTAL		0.00	495.00-	495.00-	0.00	0.00	495.00

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Program 059 ENF STDS-EQ EMPL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,098,254.00	63,730.03	564,307.40	51.38		533,946.60
511300	OVERTIME PAYMENTS	1,500.00		676.60	45.11		823.40
511600	PER DIEM PAYMENTS	4,000.00		1,100.00	27.50		2,900.00
511800	COMP TIME PAYMENT			258.54	0.00		258.54-
512100	VACATION LEAVE EXPENSE	77,726.00	12,250.98	66,085.44	85.02		11,640.56
512200	SICK LEAVE EXPENSE	41,835.00	3,014.35	23,926.95	57.19		17,908.05
512300	HOLIDAY LEAVE EXPENSE	64,097.00	8,880.48	36,123.39	56.36		27,973.61
	Personal Services Subtotal	1,287,412.00	87,875.84	692,478.32	53.79	0.00	594,933.68
515100	RETIREMENT PLANS EXPENSE	96,225.00	6,580.13	51,770.25	53.80		44,454.75
515200	FICA EXPENSE	98,173.00	5,995.77	48,186.44	49.08		49,986.56
515500	HEALTH INSURANCE EXPENSE	315,847.00	23,216.74	168,657.26	53.40		147,189.74
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	123,668.48	973,482.99	53.44	0.00	848,071.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,402.42	11,725.21	50.98		11,274.79
521400	DATA PROCESSING EXPENSE	30,000.00	2,531.80	16,461.21	54.87		13,538.79
521410	MANAGED DOMAIN SVC		120.75	914.25	0.00		914.25-
521420	OCIO-VOICE	1,200.00	1,482.00	10,199.63	849.97		8,999.63-
521430	LANG LINE EXP	6,500.00	515.34	3,887.80	59.81		2,612.20
521500	PUBLICATION & PRINT EXPENSE	12,150.00	550.00	7,590.29	62.47		4,559.71
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,700.00	800.00	5,690.00	44.80		7,010.00
522200	CONFERENCE REGISTRATION	7,000.00		2,327.50	33.25		4,672.50
524600	RENT EXPENSE-BUILDINGS	64,350.00	5,367.86	38,145.02	59.28		26,204.98
524900	RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	10,740.17	58.33		7,671.83
531100	OFFICE SUPPLIES EXPENSE	13,566.00	574.60	5,146.43	37.94		8,419.57
532100	NON CAPITALIZED EQUIP PU	14,000.00		299.99	2.14	206.00	13,494.01
539500	PURCHASING CARD SUSPENSE		634.00	634.00	0.00		634.00-
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

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	301,500.00		48.05	.02		301,451.95
541700	LEGAL RELATED EXPENSE	20,000.00		2,587.77	12.94		17,412.23
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		9,438.00	14.75		54,562.00
555100	SOFTWARE RENEWAL/MAINT FEE	800.00	783.92	783.92	97.99		16.08
556100	INSURANCE EXPENSE	750.00		233.55	31.14		516.45
556300	SURETY & NOTARY BONDS	240.00	40.00	120.00	50.00		120.00
559100	OTHER OPERATING EXP	12,549.00	102.00	2,260.38	18.01		10,288.62
559110	OTHER-RECORDS SVC	1,900.00	18.96	856.53	45.08		1,043.47
559120	OTHER-INTERP SVCS	300.00		100.00	33.33		200.00
Major Account 520000 Total		616,131.00	16,457.96	135,400.20	21.98	206.00	480,524.80
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	36.30	36.30	2.42		1,463.70
574500	PERSONAL VEHICLE MILEAGE	7,500.00		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		15.75	1.97		784.25
Major Account 570000 Total		32,800.00	36.30	2,156.63	6.58	0.00	30,643.37
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	140,162.74	1,111,039.82	44.20	206.00	1,402,239.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,565,970.00	77,942.60	649,905.59	41.50	206.00	915,858.41
4	FEDERAL FUNDS	947,515.00	62,220.14	461,134.23	48.67		486,380.77
BUDGETED EXPENDITURES TOTAL		2,513,485.00	140,162.74	1,111,039.82	44.20	206.00	1,402,239.18

BUDGETED FUND TYPES - REVENUES

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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
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	815,000.00-		823,720.00-	101.07		8,720.00
Major Account 460000 Total		815,000.00-	0.00	823,720.00-	101.07	0.00	8,720.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	3,490.78-	13,982.65-	93.22		1,017.35-
484500	REIMB NON-GOVT SOURCES		42.14-	86.30-	0.00		86.30
Major Account 480000 Total		15,000.00-	3,532.92-	14,068.95-	93.79	0.00	931.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			62.56-	0.00		62.56
Major Account 490000 Total		0.00	0.00	62.56-	0.00	0.00	62.56
BUDGETED REVENUE TOTAL		830,000.00-	3,532.92-	837,851.51-	100.95	0.00	7,851.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		42.14-	148.86-	0.00		148.86
4	FEDERAL FUNDS	830,000.00-	3,490.78-	837,702.65-	100.93		7,702.65
BUDGETED REVENUE TOTAL		830,000.00-	3,532.92-	837,851.51-	100.95	0.00	7,851.51

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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	4,356.22	52,573.25	33.04		106,549.70
511600	PER DIEM PAYMENTS	1,600.00		420.00	26.25		1,180.00
512100	VACATION LEAVE EXPENSE	119.89	11,702.28	18,491.03	15423.33		18,371.14-
512200	SICK LEAVE EXPENSE		5,333.93	7,718.51	0.00		7,718.51-
512300	HOLIDAY LEAVE EXPENSE		819.77	3,420.25	0.00		3,420.25-
	Personal Services Subtotal	160,842.84	22,212.20	82,623.04	51.37	0.00	78,219.80
515100	RETIREMENT PLANS EXPENSE	11,326.70	1,663.24	6,155.41	54.34		5,171.29
515200	FICA EXPENSE	11,298.48	1,664.93	5,875.84	52.01		5,422.64
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	41,600.00	1,074.12	18,105.04	43.52		23,494.96
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	26,614.49	113,925.41	50.32	0.00	112,463.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,618.01		75.58	4.67		1,542.43
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	627.67	4,318.14	53.64		3,732.71
521500	PUBLICATION & PRINT EXPENSE	12,126.55		11,826.27	97.52		300.28
521900	AWARDS EXPENSE	557.10		126.10	22.64		431.00
522100	DUES & SUBSCRIPTION EXPENSE	1,245.00	45.00	1,170.00	93.98		75.00
522200	CONFERENCE REGISTRATION	300.00		90.00	30.00		210.00
524700	RENT EXP-OTHER REAL PROP	1,157.60		1,210.77	104.59		53.17-
531100	OFFICE SUPPLIES EXPENSE	1,200.00		1,954.36	162.86		754.36-
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		49,500.00-	10443.04-		49,974.00
549200	JANITORIAL/SECURITY SERVICES	130.00			0.00		130.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310 COTS LICENSE FEES	180.00			0.00		180.00
556100 INSURANCE EXPENSE	25.00		25.95	103.80		.95-
Major Account 520000 Total	54,889.11	672.67	4,964.83-	9.05-	0.00	59,853.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,830.00		2,148.60	117.41		318.60-
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	0.00	4,463.10	50.54	0.00	4,366.90
BUDGETED EXPENDITURES TOTAL	290,108.13	27,287.16	113,423.68	39.10	0.00	176,684.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	285,108.13	27,287.16	112,485.12	39.45		172,623.01
2 CASH FUNDS	5,000.00		938.56	18.77		4,061.44
BUDGETED EXPENDITURES TOTAL	290,108.13	27,287.16	113,423.68	39.10	0.00	176,684.45

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			4,300.00-	0.00		4,300.00
484500 REIMB NON-GOVT SOURCES		5.81-	36.85-	0.00		36.85
Major Account 480000 Total	0.00	5.81-	4,336.85-	0.00	0.00	4,336.85
BUDGETED REVENUE TOTAL	0.00	5.81-	4,336.85-	0.00	0.00	4,336.85

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		5.81-	36.85-	0.00		36.85
2 CASH FUNDS			4,300.00-	0.00		4,300.00
BUDGETED REVENUE TOTAL	0.00	5.81-	4,336.85-	0.00	0.00	4,336.85

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ACCOUNT CODE DESCRIPTION		BUDGETED 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	23,245.40	246,748.44	44.48		308,002.58
511300	OVERTIME PAYMENTS			16,339.06	0.00		16,339.06-
511800	COMP TIME PAYMENT	7,000.00-		288.11	4.12-		7,288.11-
512100	VACATION LEAVE EXPENSE		8,767.93	31,360.91	0.00		31,360.91-
512200	SICK LEAVE EXPENSE		2,414.91	7,981.60	0.00		7,981.60-
512300	HOLIDAY LEAVE EXPENSE		3,925.02	16,643.34	0.00		16,643.34-
512500	FUNERAL LEAVE EXPENSE			722.18	0.00		722.18-
	Personal Services Subtotal	547,751.02	38,353.26	320,083.64	58.44	0.00	227,667.38
515100	RETIREMENT PLANS EXPENSE	39,531.80	2,871.92	23,967.92	60.63		15,563.88
515200	FICA EXPENSE	37,325.04	2,769.25	23,333.08	62.51		13,991.96
515500	HEALTH INSURANCE EXPENSE	68,715.12	5,169.32	40,281.50	58.62		28,433.62
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	49,163.75	412,872.74	57.03	0.00	311,056.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.93	52.38	10.48		447.62
521400	DATA PROCESSING EXPENSE	38,400.00	2,735.80	16,448.29	42.83		21,951.71
521500	PUBLICATION & PRINT EXPENSE	2,000.00	291.23	1,044.24	52.21		955.76
522101	CP-STATE TRAINING	200.00	1,499.00	1,680.00	840.00		1,480.00-
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	6,947.99	46,602.96	101.92		877.96-
522109	Blackbaud	3,162.83		576.79	18.24		2,586.04
522110	NASAA DUES	13,530.00			0.00		13,530.00
522111	AMERICANS FOR THE ARTS	300.00		300.00	100.00		
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	42,341.18	61.58		26,416.53

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	37,045.05			0.00		37,045.05
531100	OFFICE SUPPLIES EXPENSE	3,600.00	493.37	1,647.75	45.77		1,952.25
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		238.88	23.89		761.12
539500	PURCHASING CARD SUSPENSE		19.78	19.78	0.00		19.78-
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		86.50	43.25		113.50
Major Account 520000 Total		337,712.08	18,036.84	123,943.22	36.70	0.00	213,768.86
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	368.26	368.26	24.55		1,131.74
573105	1% General: TSB	1,500.00	182.22	306.00	20.40		1,194.00
573501	TSB			5.00	0.00		5.00-
574501	MS PERSONAL VEHICLE	1,500.00		684.96	45.66		815.04
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	550.48	1,364.22	16.05	0.00	7,135.78
BUDGETED EXPENDITURES TOTAL		1,070,141.66	67,751.07	538,180.18	50.29	0.00	531,961.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	654,874.16	48,033.50	369,843.76	56.48		285,030.40
2	CASH FUNDS	60,000.00		94.00	.16		59,906.00
4	FEDERAL FUNDS	355,267.50	19,717.57	168,242.42	47.36		187,025.08
BUDGETED EXPENDITURES TOTAL		1,070,141.66	67,751.07	538,180.18	50.29	0.00	531,961.48

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			87,381.00-	0.00		87,381.00
Major Account 460000 Total		0.00	0.00	87,381.00-	0.00	0.00	87,381.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.02-	785.26-	0.00		785.26
484500	REIMB NON-GOVT SOURCES		39.51-	39.51-	0.00		39.51
Major Account 480000 Total		0.00	194.53-	824.77-	0.00	0.00	824.77
BUDGETED REVENUE TOTAL		0.00	194.53-	88,205.77-	0.00	0.00	88,205.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		39.51-	39.51-	0.00		39.51
2	CASH FUNDS		155.02-	785.26-	0.00		785.26
4	FEDERAL FUNDS			87,381.00-	0.00		87,381.00
BUDGETED REVENUE TOTAL		0.00	194.53-	88,205.77-	0.00	0.00	88,205.77

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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		73,793.00	310,931.00	0.00		310,931.00-
593112	BSG Tier-2		38,587.00	115,777.00	0.00		115,777.00-
593113	BSG Tier-3		19,005.00	57,034.00	0.00		57,034.00-
593123	ALG			19,617.00	0.00		19,617.00-
593134	NTP Grants			900.00	0.00		900.00-
593141	Contractual Partners		81,472.00	219,013.00	0.00		219,013.00-
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	0.00		2,200.00-
593199	Cash Fund Expenses			219.00	0.00		219.00-
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			99,422.00	0.00		99,422.00-
594122	AiSC-Set_Under			1,100.00	0.00		1,100.00-
594123	ALG_Under		21,110.00	78,267.00	0.00		78,267.00-
594133	AiSC-Floating_Under		3,750.00	25,500.00	0.00		25,500.00-
594134	NTP Grants_Under		1,080.00	23,186.00	0.00		23,186.00-
594141	Contractual Partners_Under			12,097.00	0.00		12,097.00-
594156	ARP-BSG		12,166.00	490,000.00	0.00		490,000.00-
594157	ARP-Non BSG			189,502.00	0.00		189,502.00-
594158	ARP-New Apps			48,917.00	0.00		48,917.00-
594181	Virtual Project Grants		1,050.00	50,363.00	0.00		50,363.00-
594182	Virtual Project-Schools			6,720.00	0.00		6,720.00-
Major Account 590000 Total		3,296,713.00	252,013.00	1,663,618.00	50.46	0.00	1,633,095.00
BUDGETED EXPENDITURES TOTAL		3,296,713.00	252,013.00	1,663,618.00	50.46	0.00	1,633,095.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,905,346.00	212,857.00	727,872.00	38.20		1,177,474.00
2	CASH FUNDS	18,150.00		219.00	1.21		17,931.00
4	FEDERAL FUNDS	1,373,217.00	39,156.00	935,527.00	68.13		437,690.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,296,713.00	252,013.00	1,663,618.00	50.46	0.00	1,633,095.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,021,269.00-	0.00		1,021,269.00
Major Account 460000 Total		0.00	0.00	1,021,269.00-	0.00	0.00	1,021,269.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		1,133.75-	3,554.18-	0.00		3,554.18
Major Account 470000 Total		0.00	1,133.75-	3,554.18-	0.00	0.00	3,554.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39.82-	161.02-	0.00		161.02
Major Account 480000 Total		0.00	39.82-	161.02-	0.00	0.00	161.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			578.40	0.00		578.40-
Major Account 490000 Total		0.00	0.00	578.40	0.00	0.00	578.40-
BUDGETED REVENUE TOTAL		0.00	1,173.57-	1,024,405.80-	0.00	0.00	1,024,405.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,173.57-	3,136.80-	0.00		3,136.80
4	FEDERAL FUNDS			1,021,269.00-	0.00		1,021,269.00
BUDGETED REVENUE TOTAL		0.00	1,173.57-	1,024,405.80-	0.00	0.00	1,024,405.80

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,189.71	2,973.02	12,951.18	55.85		10,238.53
	Personal Services Subtotal	23,189.71	2,973.02	12,951.18	55.85	0.00	10,238.53
515100	RETIREMENT PLANS EXPENSE	1,736.45	222.61	969.81	55.85		766.64
515200	FICA EXPENSE	1,639.51	219.35	963.72	58.78		675.79
515500	HEALTH INSURANCE EXPENSE		261.98	881.36	0.00		881.36-
	Major Account 510000 Total	26,565.67	3,676.96	15,766.07	59.35	0.00	10,799.60
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
543196	Contract Service Panelist		100.00	100.00	0.00		100.00-
543510	CONTRACTUAL SERVICES SPECIALS	13,406.07			0.00		13,406.07
	Major Account 520000 Total	23,133.33	100.00	100.00	.43	0.00	23,033.33
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00	129,609.00	777,955.00	55.77		617,045.00
	Major Account 590000 Total	1,395,000.00	129,609.00	777,955.00	55.77	0.00	617,045.00
BUDGETED EXPENDITURES TOTAL		<u>1,444,699.00</u>	<u>133,385.96</u>	<u>793,821.07</u>	<u>54.95</u>	<u>0.00</u>	<u>650,877.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	<u>1,444,699.00</u>	<u>133,385.96</u>	<u>793,821.07</u>	<u>54.95</u>		<u>650,877.93</u>
BUDGETED EXPENDITURES TOTAL		<u>1,444,699.00</u>	<u>133,385.96</u>	<u>793,821.07</u>	<u>54.95</u>	<u>0.00</u>	<u>650,877.93</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		157.86-	1,227.76-	0.00		1,227.76

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	157.86-	1,227.76-	0.00	0.00	1,227.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFER IN				832,955.00-	0.00		832,955.00
Major Account 490000 Total		0.00	0.00	832,955.00-	0.00	0.00	832,955.00
BUDGETED REVENUE TOTAL		0.00	157.86-	834,182.76-	0.00	0.00	834,182.76
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			157.86-	834,182.76-	0.00		834,182.76
BUDGETED REVENUE TOTAL		0.00	157.86-	834,182.76-	0.00	0.00	834,182.76

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,298,717.02	81,330.02	711,013.15	54.75		587,703.87
511300	OVERTIME PAYMENTS	10,000.00		237.70	2.38		9,762.30
511800	COMP TIME PAYMENT	10,000.00		337.33	3.37		9,662.67
512100	VACATION LEAVE EXPENSE	98,922.86	22,868.86	88,792.95	89.76		10,129.91
512200	SICK LEAVE EXPENSE	52,037.92	8,499.98	47,833.62	91.92		4,204.30
512300	HOLIDAY LEAVE EXPENSE	82,768.00	12,436.27	48,431.46	58.51		34,336.54
512500	FUNERAL LEAVE EXPENSE	5,000.00	210.97	1,468.13	29.36		3,531.87
512600	CIVIL LEAVE EXPENSE			371.25	0.00		371.25-
	Personal Services Subtotal	1,557,445.80	125,346.10	898,485.59	57.69	0.00	658,960.21
515100	RETIREMENT PLANS EXPENSE	118,019.61	9,385.84	67,278.87	57.01		50,740.74
515200	FICA EXPENSE	118,796.66	8,906.47	64,113.64	53.97		54,683.02
515500	HEALTH INSURANCE EXPENSE	280,000.00	19,835.08	148,464.90	53.02		131,535.10
516200	TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300	EMPLOYEE ASSISTANCE PRO	380.00		370.80	97.58		9.20
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	14,153.00		14,153.00	100.00		
	Major Account 510000 Total	2,100,795.07	163,473.49	1,192,866.80	56.78	0.00	907,928.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	541.84	3,997.64	36.34		7,002.36
521200	COMM EXP-VOICE/DATA			4,980.84	0.00		4,980.84-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	399,750.75	7,909.78	43,883.54	10.98		355,867.21
521500	PUBLICATION & PRINT EXPENSE	14,000.00		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	5,391.80	67.40		2,608.20
522200	CONFERENCE REGISTRATION	12,000.00	138.00	3,213.00	26.78		8,787.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,652.16	32,505.12	54.18		27,494.88
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	1,946.28	51.90		1,803.72
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	132.83	1,486.56	9.91		13,513.44

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Program 116 FOSTER CARE REVIEW BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533100	HOUSEHOLD & INSTIT EXP		133.63	133.63	0.00		133.63-
533900	FOOD EXPENSE			70.89	0.00		70.89-
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	14,000.00			0.00		14,000.00
548700	REFUSE/RECYCLING	500.00	9.36	57.49	11.50	.01	442.50
554900	OTHER CONTRACTUAL SERVICE	25,000.00	1,000.00	5,500.00	22.00		19,500.00
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	50.00		250.01
559100	OTHER OPERATING EXP	14,000.00	247.42	1,747.96	12.49		12,252.04
Major Account 520000 Total		598,419.75	15,063.06	116,271.02	19.43	.01	482,148.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
571600	MEALS-NOT TRAVEL STATUS	3,000.00	71.48	361.49	12.05		2,638.51
571800	TAXABLE TRAVEL EXPENSES	2,000.00		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	39,000.00	275.86	3,192.28	8.19		35,807.72
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		54,500.00	347.34	3,647.60	6.69	0.00	50,852.40
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	178,883.89	1,312,785.42	47.35	.01	1,459,927.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,367,012.82	163,751.53	1,208,256.07	51.05		1,158,756.75

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	15,132.36	104,529.35	26.13	.01	295,470.64
BUDGETED EXPENDITURES TOTAL		2,772,712.82	178,883.89	1,312,785.42	47.35	.01	1,459,927.39
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88.52-	448.09-	0.00		448.09
484500	REIMB NON-GOVT SOURCES		7.25-	135.73-	0.00		135.73
Major Account 480000 Total		0.00	95.77-	583.82-	0.00	0.00	583.82
BUDGETED REVENUE TOTAL		0.00	95.77-	583.82-	0.00	0.00	583.82
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7.25-	135.73-	0.00		135.73
2	CASH FUNDS		88.52-	448.09-	0.00		448.09
BUDGETED REVENUE TOTAL		0.00	95.77-	583.82-	0.00	0.00	583.82

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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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		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	109,553.94	6,088.09	51,687.39	47.18		57,866.55
512100	VACATION LEAVE EXPENSE	53.80	365.82	3,538.20	6576.58		3,484.40-
512200	SICK LEAVE EXPENSE	272.58	929.56	2,957.65	1085.06		2,685.07-
512300	HOLIDAY LEAVE EXPENSE		820.38	3,281.52	0.00		3,281.52-
	Personal Services Subtotal	109,880.32	8,203.85	61,464.76	55.94	0.00	48,415.56
515100	RETIREMENT PLANS EXPENSE	8,240.72	614.30	4,602.46	55.85		3,638.26
515200	FICA EXPENSE	8,377.44	553.82	4,251.76	50.75		4,125.68
515500	HEALTH INSURANCE EXPENSE	38,982.48	3,248.54	22,739.78	58.33		16,242.70
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	12,620.51	93,058.76	54.90	0.00	76,447.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA			98.48	0.00		98.48-
521400	DATA PROCESSING EXPENSE	2,000.00	200.84	595.22	29.76		1,404.78
521500	PUBLICATION & PRINT EXPENSE	700.00		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	100.00	700.00	21.88		2,500.00
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	300.84	2,405.98	7.30	0.00	30,546.52
570000 TRAVEL EXPENSES							

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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		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	0.00	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	12,921.35	97,450.94	42.61	0.00	131,228.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,679.50	12,921.35	97,450.94	42.61		131,228.56
BUDGETED EXPENDITURES TOTAL		228,679.50	12,921.35	97,450.94	42.61	0.00	131,228.56
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	77,259.36	723,214.42	31.91		1,543,175.08
511300	OVERTIME PAYMENTS		1,616.00	7,693.81	0.00		7,693.81-
511800	COMP TIME PAYMENT		909.91	909.91	0.00		909.91-
512100	VACATION LEAVE EXPENSE		18,772.97	73,919.51	0.00		73,919.51-
512200	SICK LEAVE EXPENSE		447.85	17,143.14	0.00		17,143.14-
512300	HOLIDAY LEAVE EXPENSE		10,912.43	45,398.46	0.00		45,398.46-
512500	FUNERAL LEAVE EXPENSE			868.35	0.00		868.35-
	Personal Services Subtotal	2,266,389.50	109,918.52	869,147.60	38.35	0.00	1,397,241.90
515100	RETIREMENT PLANS EXPENSE	206,500.00	8,230.85	65,074.77	31.51		141,425.23
515200	FICA EXPENSE	200,000.00	7,764.44	61,692.65	30.85		138,307.35
515500	HEALTH INSURANCE EXPENSE	393,189.00	20,382.18	159,613.78	40.59		233,575.22
516500	WORKERS COMP PREMIUMS	28,400.00		11,782.02	41.49		16,617.98
	Major Account 510000 Total	3,094,478.50	146,295.99	1,167,310.82	37.72	0.00	1,927,167.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,216.25	6.32	271.88	6.45		3,944.37
521400	DATA PROCESSING EXPENSE	252,732.50	2,436.44	43,492.49	17.21		209,240.01
521500	PUBLICATION & PRINT EXPENSE	7,052.03		180.30	2.56		6,871.73
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	15,350.00	98.00	13,362.56	87.05		1,987.44
522200	CONFERENCE REGISTRATION	29,139.00		3,573.85	12.26		25,565.15
522202	TRAINING REGISTRATION EXPENSE	45,843.00	1,019.32	7,502.32	16.37		38,340.68
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		17,164.22	34.33		32,835.78
524700	RENT EXP-OTHER REAL PROP	1,901.45	5.00	1,265.83	66.57		635.62
524900	RENT EXP-DUPR SURCHARGE	33,400.00		5,872.59	17.58		27,527.41
531100	OFFICE SUPPLIES EXPENSE	3,198.00		264.35	8.27		2,933.65
531200	SEE CHART OF ACCOUNTS		21.98	273.01	0.00		273.01-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200	PERSONAL COMPUTING EQUIP	11,500.00	49.99	49.99	.43		11,450.01
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
539200	DEBT SERVICE EXPENSE			196.37-	0.00		196.37

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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
541100	ACCTG & AUDITING SERVICES	24,000.00	4,000.00	11,907.20	49.61		12,092.80
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		2,043.17	7,369.06	0.00		7,369.06-
543500	MGT CONSULTANT SERVICES	140,492.50		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		4,636.91	8.42		50,404.25
555100	SOFTWARE RENEWAL/MAINT FEE	185,000.00		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	9,680.22	345,429.73	12.79	0.00	2,354,661.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	29,786.00	384.00	4,047.70	13.59		25,738.30
571800	TAXABLE TRAVEL EXPENSES	11,844.04		1,415.06	11.95		10,428.98
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	239.75	1,781.28	7.73		21,265.97
573120	STATE-OWN TRANSPORT LEASE FEE	14,032.50	444.00	2,329.50	16.60		11,703.00
574500	PERSONAL VEHICLE MILEAGE	23,289.50	784.56	9,884.87	42.44		13,404.63
575100	MISC TRAVEL EXPENSES	4,592.50	70.00	697.36	15.18		3,895.14
Major Account 570000 Total		125,091.79	1,922.31	20,166.77	16.12	0.00	104,925.02
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	102,682,134.52	3,025,011.39	23,029,949.73	22.43	6,502,288.81	73,149,895.98
Major Account 590000 Total		102,682,134.52	3,025,011.39	23,029,949.73	22.43	6,502,288.81	73,149,895.98
BUDGETED EXPENDITURES TOTAL		108,601,795.76	3,182,909.91	24,562,857.05	22.62	6,502,288.81	77,536,649.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,284,342.30	469.62-	727,046.92	11.57		5,557,295.38
2	CASH FUNDS	52,127,348.01	2,219,414.36	16,545,878.73	31.74	6,502,288.81	29,079,180.47
4	FEDERAL FUNDS	50,190,105.45	963,965.17	7,289,931.40	14.52		42,900,174.05
BUDGETED EXPENDITURES TOTAL		108,601,795.76	3,182,909.91	24,562,857.05	22.62	6,502,288.81	77,536,649.90

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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		1,356,222.45-	9,792,514.53-	0.00		9,792,514.53
Major Account 450000 Total		0.00	1,356,222.45-	9,792,514.53-	0.00	0.00	9,792,514.53
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,036,705.06-	6,816,589.26-	0.00		6,816,589.26
461500	OP GRANTS - STATE AGENCI			2,000.00-	0.00		2,000.00
Major Account 460000 Total		0.00	1,036,705.06-	6,818,589.26-	0.00	0.00	6,818,589.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75,162.93-	408,667.02-	0.00		408,667.02
486500	MISCELLANEOUS ADJUSTMENT			63,909.10	0.00		63,909.10-
Major Account 480000 Total		0.00	75,162.93-	344,757.92-	0.00	0.00	344,757.92
BUDGETED REVENUE TOTAL		0.00	2,468,090.44-	16,955,861.71-	0.00	0.00	16,955,861.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,416,440.72-	10,125,635.73-	0.00		10,125,635.73
4	FEDERAL FUNDS		1,051,649.72-	6,830,225.98-	0.00		6,830,225.98
BUDGETED REVENUE TOTAL		0.00	2,468,090.44-	16,955,861.71-	0.00	0.00	16,955,861.71

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	170,193.60	1,417,910.59	46.02		1,663,476.84
511300	OVERTIME PAYMENTS		685.14	13,630.07	0.00		13,630.07-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		11.44	1,037.27	0.00		1,037.27-
512100	VACATION LEAVE EXPENSE		30,758.77	123,313.57	0.00		123,313.57-
512200	SICK LEAVE EXPENSE		6,893.71	29,006.68	0.00		29,006.68-
512300	HOLIDAY LEAVE EXPENSE		22,609.84	88,638.56	0.00		88,638.56-
512500	FUNERAL LEAVE EXPENSE		13.07	4,595.20	0.00		4,595.20-
512600	CIVIL LEAVE EXPENSE			417.35	0.00		417.35-
	Personal Services Subtotal	3,081,387.43	231,165.57	1,679,549.29	54.51	0.00	1,401,838.14
515100	RETIREMENT PLANS EXPENSE	210,000.00	17,309.58	125,696.56	59.86		84,303.44
515200	FICA EXPENSE	201,000.00	16,597.21	117,778.45	58.60		83,221.55
515500	HEALTH INSURANCE EXPENSE	320,500.00	32,256.67	213,036.35	66.47		107,463.65
516200	TUITION ASSISTANCE	8,000.00	3,069.00	3,069.00	38.36		4,931.00
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	300,398.03	2,158,224.98	55.99	0.00	1,696,662.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.53	702.21	2,358.50	52.40		2,142.03
521400	DATA PROCESSING EXPENSE	288,906.26	3,797.93	76,649.63	26.53		212,256.63
521500	PUBLICATION & PRINT EXPENSE	20,318.30	50.60	3,838.58	18.89		16,479.72
521502	MARKETING EXPENSE	32,695.00	1,113.00	25,720.64	78.67	1,068.00	5,906.36
521900	AWARDS EXPENSE	300.00	89.30	368.60	122.87		68.60-
522100	DUES & SUBSCRIPTION EXPENSE	107,711.68	5,258.30	64,740.55	60.11		42,971.13
522120	SUBSCRIPTION EXPENSE			716.95	0.00		716.95-
522200	CONFERENCE REGISTRATION	23,820.55		20,821.40	87.41		2,999.15
522202	TRAINING REGISTRATION EXPENSE	11,000.00	1,588.94	5,266.94	47.88		5,733.06
522220	SPONSORSHIPS	53,375.00	23,500.00	43,574.59	81.64		9,800.41
522600	JOB APPLICANT EXPENSE	669.63	59.50	444.63	66.40		225.00
524600	RENT EXPENSE-BUILDINGS	83,000.00	10,021.59	48,029.27	57.87		34,970.73
524700	RENT EXP-OTHER REAL PROP	2,436.49	30.00	851.06	34.93		1,585.43
524900	RENT EXP-DUPR SURCHARGE	36,500.00	2,923.93	12,300.69	33.70		24,199.31

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	300.00		761.21	253.74		461.21-
531100	OFFICE SUPPLIES EXPENSE	9,464.74	1,078.92	8,208.12	86.72		1,256.62
531200	SEE CHART OF ACCOUNTS	655.85	51.31	444.40	67.76		211.45
532100	NON CAPITALIZED EQUIP PU	188,328.20		192,558.46	102.25	31,379.66	35,609.92-
532200	PERSONAL COMPUTING EQUIP	675.00	638.80	638.80	94.64		36.20
533900	FOOD EXPENSE	31,000.00		32,310.13	104.23		1,310.13-
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	48.24	625.33	318.44		428.96-
539500	PURCHASING CARD SUSPENSE		349.13		0.00		
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	5,176.03	31,808.44	494.69		25,378.43-
543500	MGT CONSULTANT SERVICES	227,999.00	46,275.33	245,827.15	107.82	820,682.71	838,510.86-
554900	OTHER CONTRACTUAL SERVICE	11,590.00	487.25	10,435.51	90.04	13,024.98	11,870.49-
554901	INTERN CONTRACTUAL SERVICE EXP	26,517.16		15,791.80	59.55		10,725.36
555100	SOFTWARE RENEWAL/MAINT FEE	71,890.99	10,211.85	151,721.11	211.04		79,830.12-
555200	SOFTWARE - NEW PURCHASES	44,000.00	152.25	761.86	1.73		43,238.14
556100	INSURANCE EXPENSE			562.25	0.00		562.25-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	703,653.39	13.44	162.00	.02		703,491.39
559101	FAMILY SUPPORT			2,001.88	0.00		2,001.88-
Major Account 520000 Total		2,064,680.93	113,617.85	1,028,310.74	49.80	866,155.35	170,214.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	39,353.92	659.45	36,821.53	93.57		2,532.39
571102	LODGING EXPENSE			257.11	0.00		257.11-
571110	BOARD & LODGING in state			1,320.00	0.00		1,320.00-
571600	MEALS-NOT TRAVEL STATUS	158.68	32.55	295.61	186.29		136.93-
571800	TAXABLE TRAVEL EXPENSES	13,060.91	944.88	7,067.74	54.11		5,993.17
572100	COMMERCIAL TRANSPORTATION	30,205.24	5,252.70	46,342.17	153.42		16,136.93-
573100	STATE-OWNED TRANSPORT			186.12	0.00		186.12-
573110	STATE-OWNED TRANSPORT-MILEAGE	11,295.19	1,171.04	11,365.13	100.62		69.94-
573120	STATE-OWN TRANSPORT-LEASE FEE	20,403.50	1,035.00	8,677.50	42.53		11,726.00
573130	STATE OWNED TRANS-AERONAUTICS	8,000.00		4,829.10	60.36		3,170.90
574500	PERSONAL VEHICLE MILEAGE	21,882.52	1,844.75	14,363.81	65.64		7,518.71

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	7,400.00	509.52	3,034.54	41.01		4,365.46
Major Account 570000 Total		151,759.96	11,449.89	134,560.36	88.67	0.00	17,199.60
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	56,710,061.68	873,711.52	8,044,173.31	14.18	5,192,475.64	43,473,412.73
Major Account 590000 Total		56,710,061.68	873,711.52	8,044,173.31	14.18	5,192,475.64	43,473,412.73
BUDGETED EXPENDITURES TOTAL		62,781,390.00	1,299,177.29	11,365,269.39	18.10	6,058,630.99	45,357,489.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,062,478.01	1,223,978.74	9,103,570.09	36.32	1,495,025.99	14,463,881.93
2	CASH FUNDS	37,349,876.12	71,025.31	2,186,367.31	5.85	4,563,605.00	30,599,903.81
4	FEDERAL FUNDS	369,035.87	4,173.24	75,331.99	20.41		293,703.88
BUDGETED EXPENDITURES TOTAL		62,781,390.00	1,299,177.29	11,365,269.39	18.10	6,058,630.99	45,357,489.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		357,045.30-	2,578,021.98-	0.00		2,578,021.98
Major Account 450000 Total		0.00	357,045.30-	2,578,021.98-	0.00	0.00	2,578,021.98
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			43,842.25-	0.00		43,842.25
Major Account 460000 Total		0.00	0.00	43,842.25-	0.00	0.00	43,842.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			2,660.00-	0.00		2,660.00
475100	REGISTRATION / LICENSE F		1,000.00-	3,310.01-	0.00		3,310.01
Major Account 470000 Total		0.00	1,000.00-	5,970.01-	0.00	0.00	5,970.01
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		34,725.62-	155,124.27-	0.00		155,124.27
484100	OPERATING DONATIONS & CO			53,500.00-	0.00		53,500.00
484500	REIMB NON-GOVT SOURCES		827.07-	1,852.01-	0.00		1,852.01
484900	OTHER PRIVATE SOURCES		10,658.97-	163,674.24-	0.00		163,674.24
486100	LOAN INTEREST			663.32-	0.00		663.32
486500	MISCELLANEOUS ADJUSTMENT			63,909.10-	0.00		63,909.10
Major Account 480000 Total		0.00	46,211.66-	438,722.94-	0.00	0.00	438,722.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		179.40-	1,145.40-	0.00		1,145.40
493100	OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total		0.00	179.40-	3,501,145.40-	0.00	0.00	3,501,145.40
BUDGETED REVENUE TOTAL		0.00	404,436.36-	6,567,702.58-	0.00	0.00	6,567,702.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,006.47-	73,406.51-	0.00		73,406.51
2	CASH FUNDS		403,358.52-	6,449,913.65-	0.00		6,449,913.65
4	FEDERAL FUNDS		71.37-	44,382.42-	0.00		44,382.42
BUDGETED REVENUE TOTAL		0.00	404,436.36-	6,567,702.58-	0.00	0.00	6,567,702.58

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Program 604 BUSINESS INCENTIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,124,902.80	33,059.63	235,979.63	20.98		888,923.17
512100	VACATION LEAVE EXPENSE		395.99	8,520.83	0.00		8,520.83-
512200	SICK LEAVE EXPENSE		1,036.66	7,332.62	0.00		7,332.62-
512300	HOLIDAY LEAVE EXPENSE		3,874.30	14,658.86	0.00		14,658.86-
	Personal Services Subtotal	1,124,902.80	38,366.58	266,491.94	23.69	0.00	858,410.86
515100	RETIREMENT PLANS EXPENSE	70,000.00	2,872.72	19,954.39	28.51		50,045.61
515200	FICA EXPENSE	70,000.00	2,746.83	19,073.82	27.25		50,926.18
515500	HEALTH INSURANCE EXPENSE	70,000.00	7,286.60	56,146.07	80.21		13,853.93
516500	WORKERS COMP PREMIUMS	8,500.00		4,504.89	53.00		3,995.11
	Major Account 510000 Total	1,343,402.80	51,272.73	366,171.11	27.26	0.00	977,231.69
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	195,200.00	931.57	13,672.95	7.00		181,527.05
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	935.80	4,086.08	19.46		16,913.92
522200	CONFERENCE REGISTRATION	5,000.00		649.00	12.98		4,351.00
522202	TRAINING REGISTRATION EXPENSE		389.74	1,768.74	0.00		1,768.74-
522600	JOB APPLICANT EXPENSE		29.75	217.25	0.00		217.25-
524600	RENT EXPENSE-BUILDINGS	25,000.00		6,330.24	25.32		18,669.76
524900	RENT EXP-DUPR SURCHARGE	10,000.00		2,165.83	21.66		7,834.17
527100	REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE			11.55	0.00		11.55-
531200	SEE CHART OF ACCOUNTS			24.99	0.00		24.99-
532100	NON CAPITALIZED EQUIP PU	248,957.00		251,481.60	101.01		2,524.60-
532200	PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX			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		20,082.68	100.41		82.68-

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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	35,000.00		12,034.33	34.38		22,965.67
559100	OTHER OPERATING EXP	610,804.53			0.00		610,804.53
Major Account 520000 Total		1,308,961.53	2,286.86	320,856.44	24.51	13,875.02	974,230.07
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			400.62	0.00		400.62-
573120	STATE-OWNED TRANSPORT LEASE			87.50	0.00		87.50-
Major Account 570000 Total		12,146.23	0.00	1,316.53	10.84	0.00	10,829.70
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	53,559.59	688,344.08	8.98	13,875.02	6,962,291.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,664,510.56	53,559.59	688,344.08	25.83	13,875.02	1,962,291.46
2	CASH FUNDS	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		7,664,510.56	53,559.59	688,344.08	8.98	13,875.02	6,962,291.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,613.50-	8,613.50-	0.00		8,613.50
Major Account 480000 Total		0.00	8,613.50-	8,613.50-	0.00	0.00	8,613.50
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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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,613.50-	5,008,613.50-	0.00	0.00	5,008,613.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,613.50-	5,008,613.50-	0.00		5,008,613.50
BUDGETED REVENUE TOTAL	0.00	8,613.50-	5,008,613.50-	0.00	0.00	5,008,613.50

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	1,209.13	7,627.42	10.30		66,404.41
512100	VACATION LEAVE EXPENSE			151.00	0.00		151.00-
512200	SICK LEAVE EXPENSE		9.65	16.54	0.00		16.54-
512300	HOLIDAY LEAVE EXPENSE		39.14	141.08	0.00		141.08-
	Personal Services Subtotal	74,031.83	1,257.92	7,936.04	10.72	0.00	66,095.79
515100	RETIREMENT PLANS EXPENSE	3,000.00	94.20	594.29	19.81		2,405.71
515200	FICA EXPENSE	3,000.00	92.38	581.95	19.40		2,418.05
515500	HEALTH INSURANCE EXPENSE	10,000.00	128.23	925.40	9.25		9,074.60
516500	WORKERS COMP PREMIUMS	500.00			0.00		500.00
	Major Account 510000 Total	90,531.83	1,572.73	10,037.68	11.09	0.00	80,494.15
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
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			99.96	0.00		99.96-
	Major Account 570000 Total	0.00	0.00	99.96	0.00	0.00	99.96-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	10,557,598.50	4,625.00	1,550,286.17	14.68	3,609,537.33	5,397,775.00
	Major Account 590000 Total	10,557,598.50	4,625.00	1,550,286.17	14.68	3,609,537.33	5,397,775.00
BUDGETED EXPENDITURES TOTAL		10,666,392.35	6,197.73	1,570,699.12	14.73	3,609,537.33	5,486,155.90

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	10,666,392.35	6,197.73	1,570,699.12	14.73	3,609,537.33	5,486,155.90
BUDGETED EXPENDITURES TOTAL		10,666,392.35	6,197.73	1,570,699.12	14.73	3,609,537.33	5,486,155.90
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,538.14-	29,516.91-	0.00		29,516.91
Major Account 480000 Total		0.00	5,538.14-	29,516.91-	0.00	0.00	29,516.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,870,271.78-	0.00		1,870,271.78
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total		0.00	0.00	1,526,371.78-	0.00	0.00	1,526,371.78
BUDGETED REVENUE TOTAL		0.00	5,538.14-	1,555,888.69-	0.00	0.00	1,555,888.69
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		5,538.14-	1,555,888.69-	0.00		1,555,888.69
BUDGETED REVENUE TOTAL		0.00	5,538.14-	1,555,888.69-	0.00	0.00	1,555,888.69

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Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

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	46.42	149.45	49.82		150.55
521500	PUBLICATION & PRINT EXPENSE	150.00	7.35	20.35	13.57		129.65
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,570.00		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
539500	PURCHASING CARD SUSPENSE		7.35-		0.00		
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		6,843.00	50.00		6,843.00
559100	OTHER OPERATING EXP	931.00			0.00		931.00
Major Account 520000 Total		22,896.00	46.42	12,928.80	56.47	0.00	9,967.20
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	46.42	14,108.88	49.68	0.00	14,293.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,402.00	46.42	14,108.88	49.68		14,293.12
BUDGETED EXPENDITURES TOTAL		28,402.00	46.42	14,108.88	49.68	0.00	14,293.12

BUDGETED FUND TYPES - REVENUES

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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
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	2,400.00-	300.00-	1,800.00-	75.00		600.00-
475103 RENEWAL FEES	30,000.00-	5,570.00-	30,810.00-	102.70		810.00
475104 RENEWAL LATE FEES	345.00-	230.00-	570.00-	165.22		225.00
475110 LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111 INITIAL LICENSE APP	300.00-	200.00-	200.00-	66.67		100.00-
Major Account 470000 Total	33,095.00-	6,300.00-	33,380.00-	100.86	0.00	285.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,344.00-	130.52-	606.76-	45.15		737.24-
484500 REIMB NON-GOVT SOURCES	100.00-	84.99-	131.73-	131.73		31.73
Major Account 480000 Total	1,444.00-	215.51-	738.49-	51.14	0.00	705.51-
BUDGETED REVENUE TOTAL	34,539.00-	6,515.51-	34,118.49-	98.78	0.00	420.51-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	34,539.00-	6,515.51-	34,118.49-	98.78		420.51-
BUDGETED REVENUE TOTAL	34,539.00-	6,515.51-	34,118.49-	98.78	0.00	420.51-

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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	12,467.97	99,039.38	45.82		117,106.06
511600	PER DIEM PAYMENTS	46,304.00	300.00	11,080.00	23.93		35,224.00
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
512100	VACATION LEAVE EXPENSE		706.85	6,899.22	0.00		6,899.22-
512200	SICK LEAVE EXPENSE		876.36	4,108.85	0.00		4,108.85-
512300	HOLIDAY LEAVE EXPENSE		1,561.24	6,245.00	0.00		6,245.00-
512500	FUNERAL LEAVE EXPENSE			676.47	0.00		676.47-
	Personal Services Subtotal	262,449.44	15,912.42	128,448.92	48.94	0.00	134,000.52
515100	RETIREMENT PLANS EXPENSE	15,460.18	1,169.04	8,758.51	56.65		6,701.67
515200	FICA EXPENSE	16,451.40	1,093.99	9,067.04	55.11		7,384.36
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,108.58	35,760.06	55.02		29,239.94
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	23,284.03	184,171.61	50.98	0.00	177,074.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,160.31	114.62	693.82	13.45		4,466.49
521400	DATA PROCESSING EXPENSE	6,261.41	425.00	3,122.06	49.86		3,139.35
521500	PUBLICATION & PRINT EXPENSE	6,322.34	15,532.08	21,077.71	333.38		14,755.37-
521900	AWARDS EXPENSE	1,000.00	86.16	86.16	8.62		913.84
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		3,719.75	92.99		280.25
522200	CONFERENCE REGISTRATION	5,000.00		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	6,959.33	46.40		8,040.67
524900	RENT EXP-DUPR SURCHARGE	6,000.00	340.15	2,381.05	39.68		3,618.95
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	24.01	1,339.58	25.87		3,838.84
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

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Program 072 POWER REVIEW BD

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700 LEGAL RELATED EXPENSE	11,000.00		633.40	5.76		10,366.60
542100 SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500 ENG & ARCH SERVICES	226,497.00	13,750.00	96,800.00	42.74		129,697.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	15,000.00	5,150.00	8,650.00	57.67		6,350.00
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		25.95	37.07		44.05
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	36,416.21	148,066.06	45.91	0.00	174,423.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		1,144.56	11.45		8,855.44
571800 TAXABLE TRAVEL EXPENSES	700.00		217.36	31.05		482.64
572100 COMMERCIAL TRANSPORTATION	8,000.00		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	305.33	3,625.23	36.25		6,374.77
575100 MISC TRAVEL EXPENSES	1,000.00	16.00	259.50	25.95		740.50
Major Account 570000 Total	30,700.00	321.33	5,760.05	18.76	0.00	24,939.95
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	60,021.57	337,997.72	46.97	0.00	381,537.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	719,535.50	60,021.57	337,997.72	46.97		381,537.78
BUDGETED EXPENDITURES TOTAL	719,535.50	60,021.57	337,997.72	46.97	0.00	381,537.78

BUDGETED FUND TYPES - REVENUES

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Program 072 POWER REVIEW BD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
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		721.34-	3,775.49-	0.00		3,775.49
Major Account 480000 Total		0.00	721.34-	3,775.49-	0.00	0.00	3,775.49
BUDGETED REVENUE TOTAL		0.00	721.34-	533,775.46-	0.00	0.00	533,775.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		721.34-	533,775.46-	0.00		533,775.46
BUDGETED REVENUE TOTAL		0.00	721.34-	533,775.46-	0.00	0.00	533,775.46

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,321,791.23	65,048.90	601,319.09	45.49		720,472.14
511600	PER DIEM PAYMENTS	6,000.00		1,350.00	22.50		4,650.00
511900	SUPPLEMENTAL			380.16	0.00		380.16-
512100	VACATION LEAVE EXPENSE		22,193.92	72,465.84	0.00		72,465.84-
512200	SICK LEAVE EXPENSE		624.26	9,576.02	0.00		9,576.02-
512300	HOLIDAY LEAVE EXPENSE		9,763.00	38,874.06	0.00		38,874.06-
512500	FUNERAL LEAVE EXPENSE			355.88	0.00		355.88-
	Personal Services Subtotal	1,327,791.23	97,630.08	724,321.05	54.55	0.00	603,470.18
515100	RETIREMENT PLANS EXPENSE	93,858.00	7,310.56	52,392.11	55.82		41,465.89
515200	FICA EXPENSE	79,412.00	7,164.01	39,097.03	49.23		40,314.97
515500	HEALTH INSURANCE EXPENSE	126,745.00	9,764.02	66,776.26	52.69		59,968.74
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	1,638,767.23	121,868.67	893,544.69	54.53	0.00	745,222.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	721.19	37.53	147.27	20.42		573.92
521400	DATA PROCESSING EXPENSE	39,997.00	2,740.30	15,466.76	38.67		24,530.24
521500	PUBLICATION & PRINT EXPENSE	4,510.00		1,821.59	40.39		2,688.41
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	100,000.00	15,529.00	59,745.50	59.75		40,254.50
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	12,670.98	52.26		11,574.02
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	4,748.03	44.42		5,939.97
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	10.15	66.05	62.90		38.95
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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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	270.28	1,149.86	114.99		149.86-
532100	NON CAPITALIZED EQUIP PU	800.00			0.00		800.00
533100	HOUSEHOLD & INSTIT EXP	100.00	3.99	3.99	3.99		96.01
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	660.00		204.25	30.95		455.75
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	193,500.00	13,689.63	62,763.53	32.44		130,736.47
543500	MGT CONSULTANT SERVICES	956,786.00	75,833.32	530,416.65	55.44		426,369.35
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	213.00	2.55	17.85	8.38		195.15
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		77.85	99.81		.15
559100	OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total		1,347,670.19	110,605.18	693,659.66	51.47	0.00	654,010.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,875.00		876.99	3.53		23,998.01
571600	MEALS-NOT TRAVEL STATUS	4,050.00	376.27	3,059.40	75.54		990.60
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			1,606.08	0.00		1,606.08-
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	376.27	5,919.84	11.12	0.00	47,298.16
BUDGETED EXPENDITURES TOTAL		3,039,655.42	232,850.12	1,593,124.19	52.41	0.00	1,446,531.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,039,655.42	232,850.12	1,593,124.19	52.41		1,446,531.23
BUDGETED EXPENDITURES TOTAL		3,039,655.42	232,850.12	1,593,124.19	52.41	0.00	1,446,531.23

BUDGETED FUND TYPES - REVENUES

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

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			1,183,094.41-	0.00		1,183,094.41
Major Account 470000 Total		0.00	0.00	1,183,094.41-	0.00	0.00	1,183,094.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,242.77-	5,785.95-	0.00		5,785.95
484500	REIMB NON-GOVT SOURCES		8.55-	27.26-	0.00		27.26
Major Account 480000 Total		0.00	1,251.32-	5,813.21-	0.00	0.00	5,813.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			269,858.00-	0.00		269,858.00
Major Account 490000 Total		0.00	0.00	269,858.00-	0.00	0.00	269,858.00
BUDGETED REVENUE TOTAL		0.00	1,251.32-	1,458,765.62-	0.00	0.00	1,458,765.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,251.32-	1,458,765.62-	0.00		1,458,765.62
BUDGETED REVENUE TOTAL		0.00	1,251.32-	1,458,765.62-	0.00	0.00	1,458,765.62

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	7,898.30	76,120.93	43.49		98,925.69
511600	PER DIEM PAYMENTS	1,500.00		850.00	56.67		650.00
512100	VACATION LEAVE EXPENSE	1,306.05	3,499.62	14,489.57	1109.42		13,183.52-
512200	SICK LEAVE EXPENSE		407.20	1,676.13	0.00		1,676.13-
512300	HOLIDAY LEAVE EXPENSE		1,311.68	5,208.35	0.00		5,208.35-
	Personal Services Subtotal	177,852.67	13,116.80	98,344.98	55.30	0.00	79,507.69
515100	RETIREMENT PLANS EXPENSE	14,263.37	982.20	7,300.51	51.18		6,962.86
515200	FICA EXPENSE	13,776.49	916.59	6,984.62	50.70		6,791.87
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,500.00	3,403.44	23,824.08	61.88		14,675.92
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	18,419.03	137,830.27	56.05	0.00	108,092.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	900.82	851.27	1,571.82	174.49		671.00-
521200	COMM EXP-VOICE/DATA	350.00			0.00		350.00
521400	DATA PROCESSING EXPENSE	8,598.56	631.34	4,364.83	50.76		4,233.73
521500	PUBLICATION & PRINT EXPENSE	4,353.82		1,055.34	24.24		3,298.48
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,509.04	100.60		9.04-
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,965.61	24.16	100.69	5.12		1,864.92
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
556100	INSURANCE EXPENSE			25.95	0.00		25.95-
559100	OTHER OPERATING EXP			405.00	0.00		405.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		67,438.81	1,506.77	9,668.67	14.34	1,035.00	56,735.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	144.48	202.96	5.07		3,797.04
574500	PERSONAL VEHICLE MILEAGE	3,387.00	217.84	1,167.89	34.48		2,219.11
Major Account 570000 Total		7,387.00	362.32	1,370.85	18.56	0.00	6,016.15
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	20,288.12	148,869.79	43.43	1,035.00	192,843.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	253,247.88	18,990.98	140,637.50	55.53		112,610.38
2	CASH FUNDS	40,000.46		.46	0.	1,035.00	38,965.00
4	FEDERAL FUNDS	49,500.00	1,297.14	8,231.83	16.63		41,268.17
BUDGETED EXPENDITURES TOTAL		342,748.34	20,288.12	148,869.79	43.43	1,035.00	192,843.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		12,000.00-	37,000.00-	0.00		37,000.00
Major Account 460000 Total		0.00	12,000.00-	37,000.00-	0.00	0.00	37,000.00
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		4,445.01-	21,194.61-	0.00		21,194.61

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	4,445.01-	21,194.61-	0.00	0.00	21,194.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164.78-	770.97-	0.00		770.97
Major Account 480000 Total		0.00	164.78-	770.97-	0.00	0.00	770.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			191.04	0.00		191.04-
Major Account 490000 Total		0.00	0.00	191.04	0.00	0.00	191.04-
BUDGETED REVENUE TOTAL		0.00	16,609.79-	58,774.54-	0.00	0.00	58,774.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,609.79-	22,774.54-	0.00		22,774.54
4	FEDERAL FUNDS		12,000.00-	36,000.00-	0.00		36,000.00
BUDGETED REVENUE TOTAL		0.00	16,609.79-	58,774.54-	0.00	0.00	58,774.54

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	58,000.00	1,439.25	7,082.25	12.21	1,339.50	49,578.25
	Personal Services Subtotal	58,000.00	1,439.25	7,082.25	12.21	1,339.50	49,578.25
515200	FICA EXPENSE	4,331.00	110.09	541.77	12.51	102.46	3,686.77
	Major Account 510000 Total	62,331.00	1,549.34	7,624.02	12.23	1,441.96	53,265.02
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	1,549.34	7,761.78	12.07	1,441.96	55,127.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	1,549.34	7,761.78	12.07	1,441.96	55,127.26
BUDGETED EXPENDITURES TOTAL		64,331.00	1,549.34	7,761.78	12.07	1,441.96	55,127.26

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	8,375.99	58,539.33	45.25		70,838.75
512100	VACATION LEAVE EXPENSE			4,299.84	0.00		4,299.84-
512200	SICK LEAVE EXPENSE		580.95	7,759.39	0.00		7,759.39-
512300	HOLIDAY LEAVE EXPENSE		995.22	3,980.84	0.00		3,980.84-
	Personal Services Subtotal	129,378.08	9,952.16	74,579.40	57.64	0.00	54,798.68
515100	RETIREMENT PLANS EXPENSE	9,703.36	745.20	5,584.38	57.55		4,118.98
515200	FICA EXPENSE	9,897.42	693.50	5,265.46	53.20		4,631.96
515500	HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	11,186.56	53.84		9,589.44
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	12,988.94	98,440.52	57.49	0.00	72,794.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	25.76	135.37	6.77		1,864.63
521400	DATA PROCESSING EXPENSE	9,000.00	397.78	2,753.88	30.60		6,246.12
521500	PUBLICATION & PRINT EXPENSE	4,000.00		385.82	9.65		3,614.18
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	596.06	1,559.21	31.18		3,440.79
522200	CONFERENCE REGISTRATION	1,500.00		425.00	28.33		1,075.00
524600	RENT EXPENSE-BUILDINGS	9,563.00	700.18	4,911.26	51.36		4,651.74
524900	RENT EXP-DUPR SURCHARGE	3,604.00	237.85	1,664.95	46.20		1,939.05
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		17.30	123.57		3.30-
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

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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		69,855.14	1,957.63	12,997.58	18.61	0.00	56,857.56
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	14,946.57	111,602.47	45.91	0.00	131,487.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	243,090.00	14,946.57	111,602.47	45.91		131,487.53
BUDGETED EXPENDITURES TOTAL		243,090.00	14,946.57	111,602.47	45.91	0.00	131,487.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		300.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total		0.00	300.00-	1,400.00-	0.00	0.00	1,400.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		14.76-	15.68-	0.00		15.68
Major Account 480000 Total		0.00	14.76-	15.68-	0.00	0.00	15.68
BUDGETED REVENUE TOTAL		0.00	314.76-	1,415.68-	0.00	0.00	1,415.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		314.76-	1,415.68-	0.00		1,415.68
BUDGETED REVENUE TOTAL		0.00	314.76-	1,415.68-	0.00	0.00	1,415.68

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,029.00	2,123.74	23,168.87	34.06		44,860.13
511800	COMP TIME PAYMENT			51.44	0.00		51.44-
512100	VACATION LEAVE EXPENSE		47.21	1,808.33	0.00		1,808.33-
512200	SICK LEAVE EXPENSE		83.65	1,510.05	0.00		1,510.05-
512300	HOLIDAY LEAVE EXPENSE		164.56	1,111.88	0.00		1,111.88-
512500	FUNERAL LEAVE EXPENSE			85.56	0.00		85.56-
	Personal Services Subtotal	68,029.00	2,419.16	27,736.13	40.77	0.00	40,292.87
515100	RETIREMENT PLANS EXPENSE	4,973.00	181.19	2,077.28	41.77		2,895.72
515200	FICA EXPENSE	5,073.00	173.34	1,989.27	39.21		3,083.73
515500	HEALTH INSURANCE EXPENSE	22,000.00	345.50	4,032.16	18.33		17,967.84
516500	WORKERS COMP PREMIUMS			546.65	0.00		546.65-
	Major Account 510000 Total	100,075.00	3,119.19	36,381.49	36.35	0.00	63,693.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		16.89	3.38		483.11
521400	DATA PROCESSING EXPENSE	5,500.00	232.64	5,306.38	96.48		193.62
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,000.00	199.59	587.92	11.76		4,412.08
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	100.82	839.10	41.96		1,160.90
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	533.05	8,169.42	29.11	0.00	19,897.58
590000 GOVERNMENT AID							
599163	STATE AID	564,300.00	56,546.28	412,143.22	73.04	512.77	151,644.01

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	56,546.28	412,143.22	73.04	512.77	151,644.01
BUDGETED EXPENDITURES TOTAL	692,442.00	60,198.52	456,694.13	65.95	512.77	235,235.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	692,442.00	60,198.52	456,694.13	65.95	512.77	235,235.10
BUDGETED EXPENDITURES TOTAL	692,442.00	60,198.52	456,694.13	65.95	512.77	235,235.10

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Program 155 COUNTY JUVENILE SVCS AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,725.00	16,313.46	111,662.41	46.58		128,062.59
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		.19	480.16	0.00		480.16-
512100	VACATION LEAVE EXPENSE		2,482.78	10,151.67	0.00		10,151.67-
512200	SICK LEAVE EXPENSE		2,111.14	9,454.07	0.00		9,454.07-
512300	HOLIDAY LEAVE EXPENSE		1,909.20	7,533.18	0.00		7,533.18-
	Personal Services Subtotal	239,725.00	22,816.77	139,781.49	58.31	0.00	99,943.51
515100	RETIREMENT PLANS EXPENSE	17,979.00	1,708.27	10,428.33	58.00		7,550.67
515200	FICA EXPENSE	18,339.00	1,596.68	9,951.94	54.27		8,387.06
515500	HEALTH INSURANCE EXPENSE	40,155.00	5,180.33	27,417.41	68.28		12,737.59
516500	WORKERS COMP PREMIUMS	2,000.00		1,959.62	97.98		40.38
	Major Account 510000 Total	318,198.00	31,302.05	189,538.79	59.57	0.00	128,659.21
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	20,000.00	4,434.39	35,348.75	176.74		15,348.75-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,858.07	46.45		2,141.93
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	365.00	665.00	44.33		835.00
522200	CONFERENCE REGISTRATION	500.00		325.00	65.00		175.00
524600	RENT EXPENSE-BUILDINGS	7,000.00	2,163.26	3,901.51	55.74		3,098.49
524900	RENT EXP-DUPR SURCHARGE	4,500.00	742.66	1,741.78	38.71		2,758.22
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	72,475.00	213,935.56	67.16		104,614.44
549200	JANITORIAL/SECURITY SERVICES			672.00	0.00		672.00-
554900	OTHER CONTRACTUAL SERVICE		1,092.70	4,149.40	0.00		4,149.40-
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		108,532.00	467,426.00	0.00		467,426.00-
	Major Account 520000 Total	365,050.00	189,805.01	775,009.17	212.30	0.00	409,959.17-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	369.27-	1,887.24	94.36		112.76
571800	TAXABLE TRAVEL EXPENSES		369.27	369.27	0.00		369.27-
572100	COMMERCIAL TRANSPORTATION	1,500.00		754.85	50.32		745.15
573100	STATE-OWNED TRANSPORT	1,000.00		855.37	85.54		144.63
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	0.00	3,975.27	79.51	0.00	1,024.73
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	699,845.46	3,260,748.47	53.91	15,114.93	2,772,136.60
Major Account 590000 Total		6,048,000.00	699,845.46	3,260,748.47	53.91	15,114.93	2,772,136.60
BUDGETED EXPENDITURES TOTAL		6,741,092.00	920,952.52	4,229,271.70	62.74	15,114.93	2,496,705.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,741,092.00	920,952.52	4,229,271.70	62.74	15,114.93	2,496,705.37
BUDGETED EXPENDITURES TOTAL		6,741,092.00	920,952.52	4,229,271.70	62.74	15,114.93	2,496,705.37
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							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			24,807.48-	0.00		24,807.48
BUDGETED REVENUE TOTAL		0.00	0.00	24,807.48-	0.00	0.00	24,807.48

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Program 198 CENTRAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,046.00	21,790.20	233,352.26	48.61		246,693.74
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
511800	COMP TIME PAYMENT		406.59	856.99	0.00		856.99-
512100	VACATION LEAVE EXPENSE		8,446.72	25,600.45	0.00		25,600.45-
512200	SICK LEAVE EXPENSE		7,703.08	14,981.00	0.00		14,981.00-
512300	HOLIDAY LEAVE EXPENSE		3,213.52	13,942.26	0.00		13,942.26-
512500	FUNERAL LEAVE EXPENSE		109.20	388.18	0.00		388.18-
512600	CIVIL LEAVE EXPENSE			133.34	0.00		133.34-
	Personal Services Subtotal	480,046.00	41,669.31	289,259.28	60.26	0.00	190,786.72
515100	RETIREMENT PLANS EXPENSE	36,004.00	3,415.96	21,831.05	60.64		14,172.95
515200	FICA EXPENSE	36,724.00	3,345.71	21,049.45	57.32		15,674.55
515500	HEALTH INSURANCE EXPENSE	98,805.00	4,711.54	43,573.89	44.10		55,231.11
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	53,142.52	381,691.65	58.22	0.00	273,887.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	60.27	1,534.22	76.71		465.78
521400	DATA PROCESSING EXPENSE	70,400.00	17,908.88-	6,532.47	9.28		63,867.53
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		4,730.00	105.11		230.00-
524600	RENT EXPENSE-BUILDINGS	22,116.00	5,380.73-	10,198.45	46.11		11,917.55
524900	RENT EXP-DUPR SURCHARGE	5,000.00	1,299.94-	4,066.73	81.33		933.27
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	15,990.00	15,990.00-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	116.14	2,306.04	28.12		5,893.96
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	27.20		364.00
535100	MEDICAL SUPPLIES	500.00	1,776.84	1,776.84	355.37	1,776.84	3,053.68-

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Program 198 CENTRAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			458.71	0.00		458.71-
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		93.06	18.61		406.94
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	408,236.00	1,368.46	154,398.59	37.82	111,394.22	142,443.19
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		240.00	750.00	0.00		750.00-
556100	INSURANCE EXPENSE			259.50	0.00		259.50-
559100	OTHER OPERATING EXP		55.85	2,781.17	0.00		2,781.17-
Major Account 520000 Total		747,103.00	20,971.99-	204,527.40	27.38	141,916.66	400,658.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,700.00	1,021.21-	6,419.20	66.18		3,280.80
571800	TAXABLE TRAVEL EXPENSES		1,021.21	1,021.21	0.00		1,021.21-
572100	COMMERCIAL TRANSPORTATION	4,000.00	205.95-	1,422.43	35.56		2,577.57
573100	STATE-OWNED TRANSPORT	1,173.00		546.63	46.60		626.37
574500	PERSONAL VEHICLE MILEAGE			2,806.16	0.00		2,806.16-
575100	MISC TRAVEL EXPENSES	818.00		284.53	34.78		533.47
Major Account 570000 Total		15,691.00	205.95-	12,500.16	79.66	0.00	3,190.84
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	125,384.35	1,585,318.71	40.86		2,294,747.29
599100	OTHER GOVERNMENT AID		46,200.00	403,304.00	0.00		403,304.00-
599162	FEDERAL AID	1,000,000.00		113,936.34	11.39		886,063.66
599163	STATE AID	492,919.00		11,692.83	2.37	298,230.50	182,995.67

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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		5,372,985.00	171,584.35	2,114,251.88	39.35	298,230.50	2,960,502.62
BUDGETED EXPENDITURES TOTAL		6,791,358.00	203,548.93	2,712,971.09	39.95	453,845.40	3,624,541.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,230,950.00	22,862.94	458,131.16	37.22	298,269.70	474,549.14
2	CASH FUNDS	44,337.00	2,245.00	18,742.54	42.27		25,594.46
4	FEDERAL FUNDS	5,516,071.00	178,440.99	2,236,097.39	40.54	155,575.70	3,124,397.91
BUDGETED EXPENDITURES TOTAL		6,791,358.00	203,548.93	2,712,971.09	39.95	453,845.40	3,624,541.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		144.04-	624.97-	0.00		624.97
Major Account 480000 Total		0.00	144.04-	624.97-	0.00	0.00	624.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		387.15-	459.83-	0.00		459.83
Major Account 490000 Total		0.00	387.15-	459.83-	0.00	0.00	459.83
BUDGETED REVENUE TOTAL		0.00	531.19-	1,084.80-	0.00	0.00	1,084.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		531.19-	1,044.78-	0.00		1,044.78
4	FEDERAL FUNDS			40.02-	0.00		40.02
BUDGETED REVENUE TOTAL		0.00	531.19-	1,084.80-	0.00	0.00	1,084.80

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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	41,779.42	379,162.46	46.19		441,666.54
511300	OVERTIME PAYMENTS			407.18	0.00		407.18-
511500	SHIFT DIFFERENTIAL PYMT	2,000.00		7.20	.36		1,992.80
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		3,334.57	15,483.85	0.00		15,483.85-
512100	VACATION LEAVE EXPENSE		8,736.48	35,890.26	0.00		35,890.26-
512200	SICK LEAVE EXPENSE		996.60	12,242.22	0.00		12,242.22-
512300	HOLIDAY LEAVE EXPENSE		6,104.82	24,506.24	0.00		24,506.24-
512500	FUNERAL LEAVE EXPENSE			958.88	0.00		958.88-
	Personal Services Subtotal	822,829.00	60,951.89	469,158.29	57.02	0.00	353,670.71
515100	RETIREMENT PLANS EXPENSE	61,562.00	4,564.07	35,155.46	57.11		26,406.54
515200	FICA EXPENSE	62,793.00	4,258.68	33,339.43	53.09		29,453.57
515500	HEALTH INSURANCE EXPENSE	188,048.00	13,422.63	96,065.99	51.09		91,982.01
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	83,197.27	642,318.52	56.09	0.00	502,913.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	927.40	2,813.21	56.26		2,186.79
521400	DATA PROCESSING EXPENSE	68,839.00	11,903.83	69,036.44	100.29		197.44-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	46.32	4,019.78	50.25		3,980.22
521900	AWARDS EXPENSE	500.00		141.40	28.28		358.60
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	474.07	4,554.53	45.55		5,445.47
522200	CONFERENCE REGISTRATION	3,000.00		695.00	23.17		2,305.00
522900	EMPLOYEE PARKING EXP	110.00	10.00	60.00	54.55		50.00
523000	SEE CHART OF ACCOUNTS	2,000.00		886.29	44.31		1,113.71
524600	RENT EXPENSE-BUILDINGS	916,523.00	66,006.09	463,131.61	50.53		453,391.39
524900	RENT EXP-DUPR SURCHARGE	465,875.00	23,808.96	167,061.14	35.86		298,813.86
527200	REP & MAINT-MOTOR VEHICL	9,500.00	1,473.59	8,879.76	93.47		620.24
527800	REP & MAINT-OTHER PROPER			311.50	0.00		311.50-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,016.56	5,792.08	41.37		8,207.92
531200	SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
532100	NON CAPITALIZED EQUIP PU			320.00	0.00		320.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,500.00		2,072.25	138.15		572.25-
533100	HOUSEHOLD & INSTIT EXP	1,429.00			0.00		1,429.00
534600	ED & RECREATIONAL SUP EX	42,500.00	15,868.57	55,493.11	130.57	28,378.56	41,371.67-
534700	ENG TECH & COMM SUP EXP			20.00	0.00		20.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	8,153.58	15,399.18	181.17	517.99	7,417.17-
534902	UNIFORMS	1,000.00		245.00	24.50		755.00
535100	MEDICAL SUPPLIES			947.64	0.00		947.64-
538100	VEHICLE & EQUIP SUPP EXP	10,000.00		9,027.07	90.27	5,664.38	4,691.45-
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		2,129.29	3,682.29	0.00		3,682.29-
548700	REFUSE/RECYCLING			56.80	0.00	25.12	81.92-
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	234,000.00	5,160.14	251,945.45	107.67	42,650.00	60,595.45-
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		1,163.00	38.77		1,837.00
559100	OTHER OPERATING EXP	1,000.00	18.61	918.09	91.81		81.91
Major Account 520000 Total		1,865,976.00	136,997.01	1,092,754.12	58.56	77,236.05	695,985.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,800.00	25.89-	602.72	33.48		1,197.28
571800	TAXABLE TRAVEL EXPENSES		166.97	166.97	0.00		166.97-
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	525.28	2,806.59	37.05		4,768.41
575100	MISC TRAVEL EXPENSES		47.08-	236.07	0.00		236.07-
Major Account 570000 Total		11,675.00	619.28	3,930.28	33.66	0.00	7,744.72
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	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
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	220,813.56	1,739,002.92	57.15	77,236.05	1,226,644.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,265,989.00	175,092.03	1,354,325.95	59.77	9,615.61	902,047.44
2	CASH FUNDS	704,853.00	45,721.53	383,186.97	54.36	67,620.44	254,045.59
4	FEDERAL FUNDS	72,041.00		1,490.00	2.07		70,551.00
BUDGETED EXPENDITURES TOTAL		3,042,883.00	220,813.56	1,739,002.92	57.15	77,236.05	1,226,644.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,419.68-	48,906.38-	0.00		48,906.38
Major Account 460000 Total		0.00	1,419.68-	48,906.38-	0.00	0.00	48,906.38
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,208.43-	193,289.75-	0.00		193,289.75
472100	SALE OF SUP & MAT			36.46-	0.00		36.46
Major Account 470000 Total		0.00	20,208.43-	193,326.21-	0.00	0.00	193,326.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		267.68-	1,610.09-	0.00		1,610.09
483100	HOUSING & DORM RENTAL RE		550.00-	21,268.00-	0.00		21,268.00
483200	BUILDING & SPACE RENTAL			296.00-	0.00		296.00
485100	FINES FORFEITS & PENALTI		21,690.50-	167,383.59-	0.00		167,383.59
486600	SEE CHART OF ACCOUNTS		1,334.00	3,077.00-	0.00		3,077.00
Major Account 480000 Total		0.00	21,174.18-	193,634.68-	0.00	0.00	193,634.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		3,657.73-	4,155.91-	0.00		4,155.91
Major Account 490000 Total		0.00	3,657.73-	4,155.91-	0.00	0.00	4,155.91

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BUDGETED REVENUE TOTAL		0.00	46,460.02-	440,023.18-	0.00	0.00	440,023.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			75.00	0.00		75.00-
2	CASH FUNDS		45,040.34-	391,191.80-	0.00		391,191.80
4	FEDERAL FUNDS		1,419.68-	48,906.38-	0.00		48,906.38
BUDGETED REVENUE TOTAL		0.00	46,460.02-	440,023.18-	0.00	0.00	440,023.18

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,990.00	27,896.53	227,711.01	5707.04		223,721.01-
511300	OVERTIME PAYMENTS			4.80	0.00		4.80-
511500	SHIFT DIFFERENTIAL PYMT		5.40	29.40	0.00		29.40-
511800	COMP TIME PAYMENT		229.50	741.18	0.00		741.18-
512100	VACATION LEAVE EXPENSE		4,686.14	16,104.76	0.00		16,104.76-
512200	SICK LEAVE EXPENSE		2,784.60	11,459.38	0.00		11,459.38-
512300	HOLIDAY LEAVE EXPENSE		3,734.05	14,650.85	0.00		14,650.85-
512500	FUNERAL LEAVE EXPENSE		29.78	136.61	0.00		136.61-
	Personal Services Subtotal	3,990.00	39,366.00	270,837.99	6787.92	0.00	266,847.99-
515100	RETIREMENT PLANS EXPENSE	36,952.00	2,652.05	20,135.68	54.49		16,816.32
515200	FICA EXPENSE	36,227.00	2,487.41	19,203.81	53.01		17,023.19
515500	HEALTH INSURANCE EXPENSE	110,802.00	7,441.80	51,631.60	46.60		59,170.40
516500	WORKERS COMP PREMIUMS			5,189.30	0.00		5,189.30-
	Major Account 510000 Total	187,971.00	51,947.26	366,998.38	195.24	0.00	179,027.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.11	2.11	0.00		2.11-
521400	DATA PROCESSING EXPENSE	176,000.00	2,729.64	34,201.78	19.43		141,798.22
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	3,233.44	6,919.88	138.40		1,919.88-
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			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
549100	LAUNDRY SERVICES		6,809.72-		0.00		
554900	OTHER CONTRACTUAL SERVICE	15,000.00	1,834.56	8,227.72	54.85		6,772.28
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440	CUSTOMIZED MAINTENANCE	450,000.00	160,704.00	310,708.00	69.05		139,292.00
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		723,226.00	161,694.03	374,575.96	51.79	1,793.68	346,856.36
570000 TRAVEL EXPENSES							
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	49.70	691.08	27.64		1,808.92
Major Account 570000 Total		27,500.00	49.70	691.08	2.51	0.00	26,808.92
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	9,949,543.00	619,539.88	5,006,577.38	50.32		4,942,965.62
599100	OTHER GOVERNMENT AID	1,050,457.00		40,259.31	3.83		1,010,197.69
599162	FEDERAL AID	172,296.00	125.00-	112,242.33	65.15		60,053.67
599163	STATE AID	50,457.00		358.49	.71		50,098.51
Major Account 590000 Total		11,222,753.00	619,414.88	5,159,437.51	45.97	0.00	6,063,315.49
BUDGETED EXPENDITURES TOTAL		12,161,450.00	833,105.87	5,901,702.93	48.53	1,793.68	6,257,953.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	160,875.00		43,516.34	27.05		117,358.66
4	FEDERAL FUNDS	12,000,575.00	833,105.87	5,858,186.59	48.82	1,793.68	6,140,594.73
BUDGETED EXPENDITURES TOTAL		12,161,450.00	833,105.87	5,901,702.93	48.53	1,793.68	6,257,953.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			6,798.72-	0.00		6,798.72
Major Account 460000 Total		0.00	0.00	6,798.72-	0.00	0.00	6,798.72
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	6,888.72-	0.00	0.00	6,888.72

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SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			6,888.72-	0.00		6,888.72
BUDGETED REVENUE TOTAL		0.00	0.00	6,888.72-	0.00	0.00	6,888.72

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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							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	50.50	256.14	36.59		443.86
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		8,405.00-	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	8,354.50-	6,775.67	78.78	0.00	1,825.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	192.00	192.00	7.68		2,308.00
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	192.00	192.00	3.49	0.00	5,308.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	394,654.00	36,652.16	53,392.16	13.53		341,261.84
599163	STATE AID		280.01		0.00		
Major Account 590000 Total		394,654.00	36,932.17	53,392.16	13.53	0.00	341,261.84
BUDGETED EXPENDITURES TOTAL		408,755.00	28,769.67	60,359.83	14.77	0.00	348,395.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,881.00	242.50	10,775.14	40.08		16,105.86
2	CASH FUNDS	253,474.00			0.00		253,474.00
4	FEDERAL FUNDS	128,400.00	28,527.17	49,584.69	38.62		78,815.31

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		408,755.00	28,769.67	60,359.83	14.77	0.00	348,395.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		144.84	144.84	0.00		144.84-
Major Account 460000 Total		0.00	144.84	144.84	0.00	0.00	144.84-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,908.92-	8,606.47-	0.00		8,606.47
484100	OPERATING DONATIONS & CO			1,409.57-	0.00		1,409.57
484900	OTHER PRIVATE SOURCES		12,385.70-	36,428.07-	0.00		36,428.07
484901	WORK RELEASE		32,981.37-	247,269.63-	0.00		247,269.63
485100	FINES FORFEITS & PENALTI		1,838.81-	13,572.90-	0.00		13,572.90
486500	MISCELLANEOUS ADJUSTMENT		144.84-	144.84-	0.00		144.84
Major Account 480000 Total		0.00	49,259.64-	307,431.48-	0.00	0.00	307,431.48
BUDGETED REVENUE TOTAL		0.00	49,114.80-	307,286.64-	0.00	0.00	307,286.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49,114.80-	307,286.64-	0.00		307,286.64
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	49,114.80-	307,286.64-	0.00	0.00	307,286.64

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	203,839.00	8,874.17	92,091.80	45.18		111,747.20
511800	COMP TIME PAYMENT			24.17	0.00		24.17-
512100	VACATION LEAVE EXPENSE		3,990.88	12,111.39	0.00		12,111.39-
512200	SICK LEAVE EXPENSE		1,176.47	6,370.10	0.00		6,370.10-
512300	HOLIDAY LEAVE EXPENSE		1,539.58	6,238.34	0.00		6,238.34-
512500	FUNERAL LEAVE EXPENSE			47.91	0.00		47.91-
	Personal Services Subtotal	203,839.00	15,581.10	116,883.71	57.34	0.00	86,955.29
515100	RETIREMENT PLANS EXPENSE	15,288.00	1,166.79	8,752.52	57.25		6,535.48
515200	FICA EXPENSE	15,594.00	1,122.44	8,509.49	54.57		7,084.51
515500	HEALTH INSURANCE EXPENSE	32,578.00	2,689.77	18,861.01	57.89		13,716.99
516500	WORKERS COMP PREMIUMS	1,700.00		1,530.07	90.00		169.93
	Major Account 510000 Total	268,999.00	20,560.10	154,536.80	57.45	0.00	114,462.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	19.31	472.63	47.26		527.37
521400	DATA PROCESSING EXPENSE	10,000.00	1,012.52	5,383.15	53.83		4,616.85
521500	PUBLICATION & PRINT EXPENSE	3,000.00	1,076.03	2,179.81	72.66		820.19
522100	DUES & SUBSCRIPTION EXPENSE	500.00		25.00	5.00		475.00
524600	RENT EXPENSE-BUILDINGS	5,000.00	1,279.07	2,366.02	47.32		2,633.98
524900	RENT EXP-DUPR SURCHARGE	4,000.00	963.79	1,731.14	43.28		2,268.86
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	646.09	2,529.04	50.58		2,470.96
555440	CUSTOMIZED MAINTENANCE	6,000.00	1,320.00	10,170.00	169.50		4,170.00-
	Major Account 520000 Total	40,450.00	6,316.81	26,596.53	65.75	0.00	13,853.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00	161.82-	6,992.67	127.14		1,492.67-

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571800	TAXABLE TRAVEL EXPENSES		1,425.01	1,425.01	0.00		1,425.01-
573100	STATE-OWNED TRANSPORT	5,000.00	219.32	1,454.14	29.08		3,545.86
574500	PERSONAL VEHICLE MILEAGE	10,000.00	287.84	8,071.84	80.72		1,928.16
575100	MISC TRAVEL EXPENSES		13.75	13.75	0.00		13.75-
Major Account 570000 Total		20,500.00	1,784.10	17,957.41	87.60	0.00	2,542.59
BUDGETED EXPENDITURES TOTAL		329,949.00	28,661.01	199,090.74	60.34	0.00	130,858.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	329,949.00	28,661.01	199,090.74	60.34		130,858.26
BUDGETED EXPENDITURES TOTAL		329,949.00	28,661.01	199,090.74	60.34	0.00	130,858.26

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	2,521.45	16,426.51	20.77		62,678.49
511800	COMP TIME PAYMENT		8.28	93.66	0.00		93.66-
512100	VACATION LEAVE EXPENSE		249.15	1,181.43	0.00		1,181.43-
512200	SICK LEAVE EXPENSE		391.97	1,167.51	0.00		1,167.51-
512300	HOLIDAY LEAVE EXPENSE		202.20	948.43	0.00		948.43-
512500	FUNERAL LEAVE EXPENSE			69.93	0.00		69.93-
	Personal Services Subtotal	79,105.00	3,373.05	19,887.47	25.14	0.00	59,217.53
515100	RETIREMENT PLANS EXPENSE	5,933.00	252.56	1,462.40	24.65		4,470.60
515200	FICA EXPENSE	6,052.00	232.26	1,363.56	22.53		4,688.44
515500	HEALTH INSURANCE EXPENSE	26,753.00	850.06	4,443.05	16.61		22,309.95
516500	WORKERS COMP PREMIUMS	500.00		289.95	57.99		210.05
	Major Account 510000 Total	118,343.00	4,707.93	27,446.43	23.19	0.00	90,896.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	10,000.00	152.46	3,253.67	32.54		6,746.33
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	228.92	434.90	14.50		2,565.10
524900	RENT EXP-DUPR SURCHARGE	1,500.00	245.54	410.05	27.34		1,089.95
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	115.63	1,817.88	36.36		3,182.12
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	742.55	6,811.02	21.75	0.00	24,504.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00

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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	20,195.00	206,529.68	33.52	259,977.67	149,652.65
Major Account 590000 Total		616,160.00	20,195.00	206,529.68	33.52	259,977.67	149,652.65
BUDGETED EXPENDITURES TOTAL		767,319.00	25,645.48	240,787.13	31.38	259,977.67	266,554.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	731,819.00	25,645.48	240,787.13	32.90	259,977.67	231,054.20
2	CASH FUNDS	35,500.00			0.00		35,500.00
BUDGETED EXPENDITURES TOTAL		767,319.00	25,645.48	240,787.13	31.38	259,977.67	266,554.20
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		218.32-	1,105.11-	0.00		1,105.11
Major Account 480000 Total		0.00	218.32-	1,105.11-	0.00	0.00	1,105.11
BUDGETED REVENUE TOTAL		0.00	218.32-	1,105.11-	0.00	0.00	1,105.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		218.32-	1,105.11-	0.00		1,105.11
BUDGETED REVENUE TOTAL		0.00	218.32-	1,105.11-	0.00	0.00	1,105.11

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	193,097.00	5,441.28	120,633.66	62.47		72,463.34
511800	COMP TIME PAYMENT			4,326.54	0.00		4,326.54-
512100	VACATION LEAVE EXPENSE		3,111.93	14,379.89	0.00		14,379.89-
512200	SICK LEAVE EXPENSE		1,016.90	7,255.50	0.00		7,255.50-
512300	HOLIDAY LEAVE EXPENSE		1,562.70	8,215.25	0.00		8,215.25-
512400	MILITARY LEAVE EXPENSE	70,000.00			0.00		70,000.00
	Personal Services Subtotal	263,097.00	11,132.81	154,810.84	58.84	0.00	108,286.16
515100	RETIREMENT PLANS EXPENSE	14,497.00	833.68	11,592.46	79.96		2,904.54
515200	FICA EXPENSE	14,787.00	774.26	11,062.31	74.81		3,724.69
515500	HEALTH INSURANCE EXPENSE	36,274.00	2,988.67	34,502.58	95.12		1,771.42
516500	WORKERS COMP PREMIUMS			2,243.19	0.00		2,243.19-
	Major Account 510000 Total	328,655.00	15,729.42	214,211.38	65.18	0.00	114,443.62
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		335.39	7,647.83	0.00		7,647.83-
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	341.22	1,588.62	31.77		3,411.38
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	172.37	239,885.18	669.86	7,123.00	211,197.18-
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	2,490.00	33,180.00	7.45		412,009.00
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	3,338.98	285,452.44	54.87	7,123.00	227,682.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00		329.85	9.42		3,170.15
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	329.85	4.34	0.00	7,270.15
BUDGETED EXPENDITURES TOTAL		856,513.00	19,068.40	499,993.67	58.38	7,123.00	349,396.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	252,605.00	5,200.86	118,245.87	46.81	3,145.00	131,214.13
4	FEDERAL FUNDS	603,908.00	13,867.54	381,747.80	63.21	3,978.00	218,182.20
BUDGETED EXPENDITURES TOTAL		856,513.00	19,068.40	499,993.67	58.38	7,123.00	349,396.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		16,477.65-	661,001.39-	0.00		661,001.39
Major Account 460000 Total		0.00	16,477.65-	661,001.39-	0.00	0.00	661,001.39
BUDGETED REVENUE TOTAL		0.00	16,477.65-	661,001.39-	0.00	0.00	661,001.39
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		16,477.65-	661,001.39-	0.00		661,001.39
BUDGETED REVENUE TOTAL		0.00	16,477.65-	661,001.39-	0.00	0.00	661,001.39

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,845.00	10,477.52	65,227.52	55.82		51,617.48
512100	VACATION LEAVE EXPENSE		259.91	3,882.43	0.00		3,882.43-
512200	SICK LEAVE EXPENSE		50.17	1,041.84	0.00		1,041.84-
512300	HOLIDAY LEAVE EXPENSE		1,198.62	4,399.12	0.00		4,399.12-
	Personal Services Subtotal	116,845.00	11,986.22	74,550.91	63.80	0.00	42,294.09
515100	RETIREMENT PLANS EXPENSE	8,763.00	897.54	5,582.40	63.70		3,180.60
515200	FICA EXPENSE	8,939.00	833.46	5,398.65	60.39		3,540.35
515500	HEALTH INSURANCE EXPENSE	30,017.00	2,492.90	10,997.31	36.64		19,019.69
516500	WORKERS COMP PREMIUMS			474.20	0.00		474.20-
	Major Account 510000 Total	164,564.00	16,210.12	97,003.47	58.95	0.00	67,560.53
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	108,600.00	24,706.69	39,441.20	36.32		69,158.80
521500	PUBLICATION & PRINT EXPENSE	500.00		831.16	166.23		331.16-
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	1,980.13	2,317.00	154.47		817.00-
524900	RENT EXP-DUPR SURCHARGE	2,300.00	731.87	986.06	42.87		1,313.94
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	798.93	2,432.69	.98		246,567.31
555340	COTS MAINTENANCE	13,000.00			0.00	545.00	12,455.00
555440	CUSTOMIZED MAINTENANCE	215,809.00	4,020.00	24,390.00	11.30		191,419.00
	Major Account 520000 Total	596,767.00	32,237.62	71,335.52	11.95	545.00	524,886.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		231.56-		0.00		
571800	TAXABLE TRAVEL EXPENSES		231.56	231.56	0.00		231.56-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	0.00	231.56	0.00	0.00	231.56-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		22,862.50	22,862.50	0.00		22,862.50-
Major Account 590000 Total		0.00	22,862.50	22,862.50	0.00	0.00	22,862.50-
BUDGETED EXPENDITURES TOTAL		761,331.00	71,310.24	191,433.05	25.14	545.00	569,352.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	125,844.00	5,875.13	39,568.68	31.44		86,275.32
2	CASH FUNDS	635,487.00	65,435.11	151,864.37	23.90	545.00	483,077.63
BUDGETED EXPENDITURES TOTAL		761,331.00	71,310.24	191,433.05	25.14	545.00	569,352.95
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		891.15-	4,300.84-	0.00		4,300.84
485100	FINES FORFEITS & PENALTI		22,197.00-	164,854.25-	0.00		164,854.25
Major Account 480000 Total		0.00	23,088.15-	169,155.09-	0.00	0.00	169,155.09
BUDGETED REVENUE TOTAL		0.00	23,088.15-	169,155.09-	0.00	0.00	169,155.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		23,088.15-	169,155.09-	0.00		169,155.09
BUDGETED REVENUE TOTAL		0.00	23,088.15-	169,155.09-	0.00	0.00	169,155.09

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Program 357 OPERATIONS

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,332,831.25	83,606.15	800,235.86	34.30		1,532,595.39
511300	OVERTIME PAYMENTS			618.07	0.00		618.07-
511600	PER DIEM PAYMENTS			1,190.00	0.00		1,190.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		30,220.63	101,414.51	0.00		101,414.51-
512200	SICK LEAVE EXPENSE		8,959.86	54,423.00	0.00		54,423.00-
512300	HOLIDAY LEAVE EXPENSE		13,622.82	53,620.42	0.00		53,620.42-
512500	FUNERAL LEAVE EXPENSE		81.74	1,106.36	0.00		1,106.36-
512700	INJURY LEAVE EXPENSE			960.88-	0.00		960.88
	Personal Services Subtotal	2,332,831.25	136,491.20	1,012,647.34	43.41	0.00	1,320,183.91
515100	RETIREMENT PLANS EXPENSE	21,078.68	10,220.41	75,662.80	358.95		54,584.12-
515200	FICA EXPENSE		9,492.05	71,589.56	0.00		71,589.56-
515500	HEALTH INSURANCE EXPENSE	1,013,604.00	36,227.72	253,947.62	25.05		759,656.38
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	0.00		312.52-
	Major Account 510000 Total	3,367,513.93	192,431.38	1,428,840.23	42.43	0.00	1,938,673.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		510.07	1,588.33	0.00		1,588.33-
521400	DATA PROCESSING EXPENSE	101,116.45	9,185.20	40,188.62	39.74		60,927.83
521500	PUBLICATION & PRINT EXPENSE		82.50	1,196.07	0.00		1,196.07-
521600	ANNUITY & RETIREMENT PAY	13,500.00	500.00	2,750.00	20.37		10,750.00
521900	AWARDS EXPENSE			1,261.00	0.00		1,261.00-
522100	DUES & SUBSCRIPTION EXPENSE		327.50	7,228.23	0.00		7,228.23-
522200	CONFERENCE REGISTRATION			1,501.98	0.00		1,501.98-
522600	JOB APPLICANT EXPENSE			448.65	0.00		448.65-
524600	RENT EXPENSE-BUILDINGS	224,016.00	23,393.86	161,339.98	72.02		62,676.02
524900	RENT EXP-DUPR SURCHARGE	4,436.00	349.74	2,448.18	55.19		1,987.82
526100	REPAIRS & MAINT-REAL PROPERTY			3,343.94	0.00		3,343.94-
527100	REP & MAINT-OFFICE EQUIP			1,871.77	0.00		1,871.77-
527200	REP & MAINT-MOTOR VEHICL			3,209.25	0.00		3,209.25-

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527600 REP & MAINT-HOUSE/INST E	100,000.00	876.81	14,971.81	14.97		85,028.19
527700 REP & MAINT-PHOTO/MEDIA			200.00	0.00		200.00-
527800 REP & MAINT-OTHER PROPER			81.03	0.00		81.03-
531100 OFFICE SUPPLIES EXPENSE	419.27	165.63	13,568.70	3236.27		13,149.43-
531200 SEE CHART OF ACCOUNTS			24.95	0.00		24.95-
532100 NON CAPITALIZED EQUIP PU	460,339.00	75,707.80	80,705.79	17.53	36,292.92	343,340.29
532200 PERSONAL COMPUTING EQUIP		36.25-	7,214.44	0.00		7,214.44-
532270 Wireless Phone Equipment			28.98	0.00		28.98-
533100 HOUSEHOLD & INSTIT EXP		991.28	16,504.86	0.00		16,504.86-
534600 ED & RECREATIONAL SUP EX		138.00	3,138.00	0.00		3,138.00-
534800 CONSTRUCTION & MAINT SUPPLIES			861.88	0.00		861.88-
538100 VEHICLE & EQUIP SUPP EXP		.50	.50	0.00		.50-
539900 SEE CHART OF ACCOUNTS			14,890.26	0.00		14,890.26-
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	2,000.00	690.00	5,067.00	253.35		3,067.00-
543300 IT CONSULTING-OTHER		127,920.00	216,002.50	0.00		216,002.50-
543500 MGT CONSULTANT SERVICES		2,850.00	43,977.73	0.00		43,977.73-
547100 EDUCATIONAL SERVICES		875.00	4,211.72	0.00		4,211.72-
547300 INTERPETER SERVICES		81.00	8,354.41	0.00		8,354.41-
548700 REFUSE/RECYCLING		13.12	59.11	0.00		59.11-
549200 JANITORIAL/SECURITY SERVICES			1,787.50	0.00		1,787.50-
554130 VIDEO SERVICES		74.95	497.97	0.00		497.97-
554900 OTHER CONTRACTUAL SERVICE	539,816.00	5,958.51	35,308.67	6.54		504,507.33
554931 DRIVERS/READERS		2,184.00	20,127.16	0.00		20,127.16-
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	0.00		3,635.61-
559100 OTHER OPERATING EXP		29.70	1,302.50	0.00		1,302.50-
Major Account 520000 Total	1,445,642.72	252,868.92	740,055.42	51.19	36,292.92	669,294.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,233.00	7,324.49	0.00		7,324.49-
571600 MEALS-NOT TRAVEL STATUS			97.70	0.00		97.70-
571800 TAXABLE TRAVEL EXPENSES			1,290.73	0.00		1,290.73-
572100 COMMERCIAL TRANSPORTATION		54.55	1,232.44	0.00		1,232.44-
573100 STATE-OWNED TRANSPORT	150,397.00	7,633.69	54,756.72	36.41		95,640.28
574500 PERSONAL VEHICLE MILEAGE			138.99	0.00		138.99-

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574600 CONTRACTUAL SERV - TRAVEL EXP			20.83	0.00		20.83-
575100 MISC TRAVEL EXPENSES			4.37	0.00		4.37-
Major Account 570000 Total	150,397.00	11,921.24	64,866.27	43.13	0.00	85,530.73
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	115,810.00			0.00		115,810.00
582400 MACHINERY & EQUIPMENT	3,979,620.00		11,009.11	.28		3,968,610.89
583000 FURNITURE AND OFFICE EQUIPMENT		1,554.00-		0.00		
586900 OTHER FIXED ASSETS		303,545.00	303,545.00	0.00	25,350.00	328,895.00-
Major Account 580000 Total	4,095,430.00	301,991.00	314,554.11	7.68	25,350.00	3,755,525.89
590000 GOVERNMENT AID						
592131 DRIVERS/READERS			158.46	0.00		158.46-
592135 TRANSPORTATION		26.14	1,684.25	0.00		1,684.25-
592136 MAINTENANCE	7,780.00		1,015.84	13.06		6,764.16
592137 MAINTENANCE IN CENTER		617.87	1,507.91	0.00		1,507.91-
592138 SERVICES TO FAMILY MEMBE		654.16	73,384.08	0.00		73,384.08-
592144 NE BUSINESS ENTERPRISES	192,635.00	1,101.87	195,066.43	101.26		2,431.43-
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		326.86	4,886.22	0.00		4,886.22-
592153 ON THE JOB TRAINING		1,434.58	8,189.08	0.00		8,189.08-
592154 JOB COACHING			1,622.43	0.00		1,622.43-
592157 Graduate College		98.13	238.91	0.00		238.91-
592158 AA Deg Comm Jr College			3,257.32	0.00		3,257.32-
592161 ADAPTIVE EQUIPMENT			3,459.56	0.00		3,459.56-
592174 RELOCATION			9,070.00	0.00		9,070.00-
592183 SUPPORTED EMPLOYMENT-24 MONTHS			213.75	0.00		213.75-
592189 Work Based Learning Experienc		189.00	35,813.25	0.00		35,813.25-
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			4,096.12	0.00		4,096.12-
592222 DISABILITY TREATMENT AND SURGE			3,258.57	0.00		3,258.57-
592223 HOSPITALIZATION			100.00	0.00		100.00-
592231 DRIVERS/READERS		81.25	1,402.11	0.00		1,402.11-

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592232 READERS ONLY			47.13	0.00		47.13-
592233 INTERPRETTERS		7,917.50	9,443.21	0.00		9,443.21-
592234 OTHER PERSONAL ASSISTANCE SVS			675.00	0.00		675.00-
592235 TRANSPORTATION		200.36	10,068.57	0.00		10,068.57-
592236 Maintenance			2,418.82	0.00		2,418.82-
592237 MAINTENANCE IN CENTER		2,082.57	7,989.31	0.00		7,989.31-
592238 SERVICES TO FAMILY MEMBERS	3.92	177.69	15,704.04	400613.27		15,700.12-
592239 Interpreter Language			294.04	0.00		294.04-
592243 Newsline			15,250.00	0.00		15,250.00-
592244 NE BUSINESS ENTERPRISES CLIENT	37,175.00	666.08	6,736.16	18.12		30,438.84
592251 POST SECONDARY AA AND ABOVE	310,248.00	4,662.00	77,795.94	25.08		232,452.06
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			39,870.77	0.00		39,870.77-
592256 MISCELLANEOUS ACADEMIC			493.84	0.00		493.84-
592257 Grad Deg Col Univ Trn		25,221.50	70,798.45	0.00		70,798.45-
592258 AA Deg Comm Jr College			26,302.40	0.00		26,302.40-
592261 ADAPTIVE EQUIPMENT	110,056.84	503.13	134,859.93	122.54		24,803.09-
592264 REHAB TECH SERVICES	128,613.28	10,512.95	50,590.33	39.34		78,022.95
592271 PLACEMENT SERVICES			1,500.00	0.00		1,500.00-
592275 Miscellaneous Case Services		798.13	3,975.02	0.00		3,975.02-
592282 Job Rdiness Adj Training			7,100.00	0.00		7,100.00-
592283 JOB COACHING SE LNG TRM	15,000.00	2,127.02	13,467.52	89.78		1,532.48
592284 Randolph Shepard training			15.00	0.00		15.00-
592288 Job Exploration Counseling		228.00	3,076.67	0.00		3,076.67-
592289 Work Based Learning Experienc			8,159.50	0.00		8,159.50-
592290 Transitin/Post Secondary Oppo		603.25	5,934.25	0.00		5,934.25-
592291 Work Place Readiness training	96.00	1,777.74	24,444.81	25463.34		24,348.81-
592292 Instruction in Self Advocacy		955.00	17,178.97	0.00		17,178.97-
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592294 AUXILIARY AIDS & DEVICES			3,734.48-	0.00		3,734.48
592297 Inform&Referral Services			13,633.34	0.00		13,633.34-
592298 Benefit Cslng		330.00	525.00	0.00		525.00-
592299 Custom Employment	831.00		2,500.00	300.84		1,669.00-
Major Account 590000 Total	1,596,079.04	63,292.78	933,925.93	58.51	0.00	662,153.11
BUDGETED EXPENDITURES TOTAL	10,655,062.69	822,505.32	3,482,241.96	32.68	61,642.92	7,111,177.81

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,149,298.22	189,168.73	852,911.78	39.68		1,296,386.44
2	CASH FUNDS	151,350.03	1,640.91	5,182.01	3.42		146,168.02
4	FEDERAL FUNDS	8,354,414.44	631,695.68	2,624,148.17	31.41	61,642.92	5,668,623.35
BUDGETED EXPENDITURES TOTAL		10,655,062.69	822,505.32	3,482,241.96	32.68	61,642.92	7,111,177.81
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		333.24-	2,272.86-	0.00		2,272.86
474100	GENERAL BUSINESS FEES		1,763.57-	10,621.03-	0.00		10,621.03
474102	COMMISSION DUE		8,778.65	33,336.46-	0.00		33,336.46
Major Account 470000 Total		0.00	6,681.84	46,230.35-	0.00	0.00	46,230.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		371.57-	1,589.00-	0.00		1,589.00
484500	REIMB NON-GOVT SOURCES			1,041.30-	0.00		1,041.30
484600	OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total		0.00	371.57-	17,630.30-	0.00	0.00	17,630.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		357.65	1,648.87-	0.00		1,648.87
491301	DISPOSAL - PROCEEDS			319.20-	0.00		319.20
493100	OPERATING TRANSFER IN		423.20-	846.40-	0.00		846.40
Major Account 490000 Total		0.00	65.55-	2,814.47-	0.00	0.00	2,814.47
BUDGETED REVENUE TOTAL		0.00	6,244.72	287,663.10-	0.00	0.00	287,663.10

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,596.47-	5,026.19-	0.00		5,026.19
2	CASH FUNDS		9,174.43	60,960.69-	0.00		60,960.69
4	FEDERAL FUNDS		333.24-	221,676.22-	0.00		221,676.22
BUDGETED REVENUE TOTAL		0.00	6,244.72	287,663.10-	0.00	0.00	287,663.10
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			960.00	0.00		960.00-
Major Account 590000 Total		0.00	0.00	1,637.31	0.00	0.00	1,637.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,637.31	0.00	0.00	1,637.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,637.31	0.00		1,637.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,637.31	0.00	0.00	1,637.31-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		259.22-	1,313.75-	0.00		1,313.75
484100	OPERATING DONATIONS & CO		23.57-	1,769.99-	0.00		1,769.99
Major Account 480000 Total		0.00	282.79-	3,083.74-	0.00	0.00	3,083.74
UNBUDGETED REVENUE TOTAL		0.00	282.79-	3,083.74-	0.00	0.00	3,083.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		282.79-	3,083.74-	0.00		3,083.74

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UNBUDGETED REVENUE TOTAL	0.00	282.79-	3,083.74-	0.00	0.00	3,083.74

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	715,257.00	38,828.67	320,337.39	44.79		394,919.61
511300	OVERTIME PAYMENTS		351.27	1,940.98	0.00		1,940.98-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		404.92	1,909.73	0.00		1,909.73-
512100	VACATION LEAVE EXPENSE		2,614.76	19,302.34	0.00		19,302.34-
512200	SICK LEAVE EXPENSE		3,053.02	14,394.12	0.00		14,394.12-
512300	HOLIDAY LEAVE EXPENSE		5,032.16	20,315.94	0.00		20,315.94-
	Personal Services Subtotal	715,257.00	50,284.80	378,700.50	52.95	0.00	336,556.50
515100	RETIREMENT PLANS EXPENSE	48,325.00	3,765.34	28,319.76	58.60		20,005.24
515200	FICA EXPENSE	44,830.00	3,526.21	26,867.84	59.93		17,962.16
515500	HEALTH INSURANCE EXPENSE	121,150.00	11,391.34	80,463.72	66.42		40,686.28
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	68,967.69	520,753.22	55.72	0.00	413,891.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	161.83	949.02	25.65		2,750.98
521200	COMM EXP-VOICE/DATA	300.00		75.00	25.00		225.00
521400	DATA PROCESSING EXPENSE	32,000.00	3,725.85	21,114.63	65.98		10,885.37
521500	PUBLICATION & PRINT EXPENSE	7,400.00	208.88	5,731.66	77.45		1,668.34
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	150.00	910.00	41.36		1,290.00
522200	CONFERENCE REGISTRATION	2,500.00		2,887.40	115.50		387.40-
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	42.25	275.25	34.41		524.75
524600	RENT EXPENSE-BUILDINGS	66,210.00	5,347.50	37,432.50	56.54		28,777.50
524700	RENT EXP-OTHER REAL PROP	1,200.00	3,138.26	5,732.06	477.67		4,532.06-
524701	RENT EXP - BOOTHS	350.00			0.00		350.00
524900	RENT EXP-DUPR SURCHARGE	4,500.00	330.45	2,313.15	51.40		2,186.85
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	61.32	1,316.29	12.84		8,933.71
531200	SEE CHART OF ACCOUNTS			146.86	0.00		146.86-

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532100	NON CAPITALIZED EQUIP PU	2,000.00		102.99	5.15		1,897.01
532260	VOICE EQUIP		21.99	21.99	0.00		21.99-
534600	ED & RECREATIONAL SUP EX			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	171.41	11,308.80	55.23	190.00	8,975.20
547301	Cart Services	10,000.00		4,305.00	43.05		5,695.00
548700	REFUSE/RECYCLING	30.00		10.96	36.53		19.04
554130	VIDEO SERVICES	4,300.00	239.90	1,679.30	39.05		2,620.70
554160	DATA CENTER HOSTING SERVICES	1,900.00		2,038.00	107.26		138.00-
554900	OTHER CONTRACTUAL SERVICE	35,031.53	2,912.25	24,515.75	69.98	200.00	10,315.78
555200	SOFTWARE - NEW PURCHASES		383.88	575.82	0.00		575.82-
556100	INSURANCE EXPENSE	260.00		125.43	48.24		134.57
559100	OTHER OPERATING EXP	1,000.00	68.93	1,392.24	139.22		392.24-
Major Account 520000 Total		224,945.53	16,964.70	128,397.22	57.08	390.00	96,158.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00	855.17	3,077.09	47.34		3,422.91
571600	MEALS-NOT TRAVEL STATUS	1,000.00		645.13	64.51		354.87
571800	TAXABLE TRAVEL EXPENSES	3,000.00	40.43	1,783.03	59.43		1,216.97
571900	MEALS-ONE DAY TRAVEL			29.40	0.00		29.40-
572100	COMMERCIAL TRANSPORTATION	2,400.00	1,026.35	6,503.98	271.00		4,103.98-
574500	PERSONAL VEHICLE MILEAGE	16,100.00	706.29	8,070.48	50.13	29.10	8,000.42
575100	MISC TRAVEL EXPENSES	2,500.00	52.49	57.49	2.30		2,442.51
Major Account 570000 Total		31,500.00	2,680.73	20,166.60	64.02	29.10	11,304.30
BUDGETED EXPENDITURES TOTAL		1,191,090.53	88,613.12	669,317.04	56.19	419.10	521,354.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,154,490.53	87,701.74	653,728.11	56.62	129.10	500,633.32
2	CASH FUNDS	36,600.00	911.38	15,588.93	42.59	290.00	20,721.07
BUDGETED EXPENDITURES TOTAL		1,191,090.53	88,613.12	669,317.04	56.19	419.10	521,354.39

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			580.36-	0.00		580.36
475100	REGISTRATION / LICENSE F			1,860.00-	0.00		1,860.00
Major Account 470000 Total		0.00	0.00	2,440.36-	0.00	0.00	2,440.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		101.47-	582.08-	0.00		582.08
484500	REIMB NON-GOVT SOURCES		153.24-	289.96-	0.00		289.96
486500	MISCELLANEOUS ADJUSTMENT			1,450.00-	0.00		1,450.00
Major Account 480000 Total		0.00	254.71-	2,322.04-	0.00	0.00	2,322.04
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	254.71-	4,810.24-	0.00	0.00	4,810.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			47.84-	0.00		47.84
2	CASH FUNDS		254.71-	4,762.40-	0.00		4,762.40
BUDGETED REVENUE TOTAL		0.00	254.71-	4,810.24-	0.00	0.00	4,810.24

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 58.90

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		11.11-	56.22-	0.00		56.22
Major Account 480000 Total		0.00	11.11-	56.22-	0.00	0.00	56.22
BUDGETED REVENUE TOTAL		0.00	11.11-	56.22-	0.00	0.00	56.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11.11-	56.22-	0.00		56.22
BUDGETED REVENUE TOTAL		0.00	11.11-	56.22-	0.00	0.00	56.22

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	53,322,544.50	50.00		53,322,544.50
Major Account 590000 Total		106,645,089.00	10,664,508.90	53,322,544.50	50.00	0.00	53,322,544.50
BUDGETED EXPENDITURES TOTAL		106,645,089.00	10,664,508.90	53,322,544.50	50.00	0.00	53,322,544.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	106,645,089.00	10,664,508.90	53,322,544.50	50.00		53,322,544.50
BUDGETED EXPENDITURES TOTAL		106,645,089.00	10,664,508.90	53,322,544.50	50.00	0.00	53,322,544.50

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,300,568.00	28,710.24	301,340.13	23.17		999,227.87
511300	OVERTIME PAYMENTS			856.91	0.00		856.91-
511800	COMP TIME PAYMENT			217.30	0.00		217.30-
512100	VACATION LEAVE EXPENSE		6,475.15	19,155.45	0.00		19,155.45-
512200	SICK LEAVE EXPENSE		1,599.43	30,308.86	0.00		30,308.86-
512300	HOLIDAY LEAVE EXPENSE		4,196.98	18,885.66	0.00		18,885.66-
512500	FUNERAL LEAVE EXPENSE			28.98	0.00		28.98-
512600	CIVIL LEAVE EXPENSE			19.07	0.00		19.07-
512800	ADMINISTRATIVE LEAVE EXP			15.70	0.00		15.70-
	Personal Services Subtotal	1,300,568.00	40,981.80	370,828.06	28.51	0.00	929,739.94
515100	RETIREMENT PLANS EXPENSE	77,047.88	3,069.97	29,422.00	38.19		47,625.88
515200	FICA EXPENSE	170,764.03	2,908.43	28,254.97	16.55		142,509.06
515400	LIFE & ACCIDENT INS EXP	56,289.00			0.00		56,289.00
515500	HEALTH INSURANCE EXPENSE	191,595.75	8,109.36	68,338.59	35.67		123,257.16
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	1,854,139.66	55,069.56	523,102.11	28.21	0.00	1,331,037.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,500.00		54.48	.35		15,445.52
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
521410	APPLICATIONS DEVELOPMENT SUPPO		814.38	814.38	0.00		814.38-
521415	APPLICATIONS HOSTING SERVICES		269.50	1,317.41	0.00		1,317.41-
521455	DEVICE LEASING		22.00	175.99	0.00		175.99-
521460	MICROSOFT EA		1,132.20	1,415.25	0.00		1,415.25-
521470	OPEN SYSTEMS		760.74	816.74	0.00		816.74-
521490	SITE SUPPORT		1,078.99	1,618.49	0.00		1,618.49-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	186.40	2,793.59	93.12		206.41
521900	AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		2,869.94	47.83		3,130.06

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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
522200	CONFERENCE REGISTRATION	3,500.00		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
527500	REPAIRS & MAINT-COMM EQUIP		8.61	8.61	0.00		8.61-
531100	OFFICE SUPPLIES EXPENSE			233.28	0.00		233.28-
534700	ENG TECH & COMM SUP EXP			315.00	0.00		315.00-
538100	VEHICLE & EQUIP SUPP EXP		77.82	1,801.74	0.00		1,801.74-
539100	INDIRECT COST ALLOWANCE	133,909.34	10,585.46	70,364.47	52.55		63,544.87
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	910,628.00			0.00		910,628.00
Major Account 520000 Total		1,164,287.34	14,936.10	105,307.25	9.04	0.00	1,058,980.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,500.00		1,184.30	18.22		5,315.70
571800	TAXABLE TRAVEL EXPENSES			500.34	0.00		500.34-
572100	COMMERCIAL TRANSPORTATION			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	0.00		68.82-
575100	MISC TRAVEL EXPENSES			178.00	0.00		178.00-
Major Account 570000 Total		7,500.00	0.00	2,690.55	35.87	0.00	4,809.45
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		363,111.57	2,957,274.48	0.00		2,957,274.48-
599100	OTHER GOVERNMENT AID	6,852,990.00	32,476.01	607,928.35	8.87		6,245,061.65
Major Account 590000 Total		6,852,990.00	395,587.58	3,565,202.83	52.02	0.00	3,287,787.17
BUDGETED EXPENDITURES TOTAL		9,878,917.00	465,593.24	4,196,302.74	42.48	0.00	5,682,614.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,000.00		2,489.32	2.49		97,510.68
2	CASH FUNDS	1,046,343.00	16,633.52	229,161.92	21.90		817,181.08
4	FEDERAL FUNDS	8,732,574.00	448,959.72	3,964,651.50	45.40		4,767,922.50
BUDGETED EXPENDITURES TOTAL		9,878,917.00	465,593.24	4,196,302.74	42.48	0.00	5,682,614.26

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	175,000.00-	0.00		175,000.00
Major Account 450000 Total		0.00	25,000.00-	175,000.00-	0.00	0.00	175,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,220,971.69-	0.00		1,220,971.69
Major Account 460000 Total		0.00	0.00	1,220,971.69-	0.00	0.00	1,220,971.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,380.02-	31,418.75-	0.00		31,418.75
484500	REIMB NON-GOVT SOURCES			1,149.57-	0.00		1,149.57
484900	OTHER PRIVATE SOURCES		476,947.99-	1,311,798.56-	0.00		1,311,798.56
Major Account 480000 Total		0.00	483,328.01-	1,344,366.88-	0.00	0.00	1,344,366.88
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	508,328.01-	2,740,416.77-	0.00	0.00	2,740,416.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52,959.23-	271,801.48-	0.00		271,801.48
4	FEDERAL FUNDS		455,368.78-	2,468,615.29-	0.00		2,468,615.29
BUDGETED REVENUE TOTAL		0.00	508,328.01-	2,740,416.77-	0.00	0.00	2,740,416.77

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		347,455.46	1,960,419.17	0.00		1,960,419.17-
Major Account 590000 Total		0.00	347,455.46	1,960,419.17	0.00	0.00	1,960,419.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	347,455.46	1,960,419.17	0.00	0.00	1,960,419.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		347,455.46	1,960,419.17	0.00		1,960,419.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	347,455.46	1,960,419.17	0.00	0.00	1,960,419.17-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,779.11-	123,762.17-	0.00		123,762.17
484100	OPERATING DONATIONS & CO			.01-	0.00		.01
484900	OTHER PRIVATE SOURCES		656,812.94-	3,166,226.17-	0.00		3,166,226.17
Major Account 480000 Total		0.00	681,592.05-	3,289,988.35-	0.00	0.00	3,289,988.35
UNBUDGETED REVENUE TOTAL		0.00	681,592.05-	3,289,988.35-	0.00	0.00	3,289,988.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		681,592.05-	3,289,988.35-	0.00		3,289,988.35
UNBUDGETED REVENUE TOTAL		0.00	681,592.05-	3,289,988.35-	0.00	0.00	3,289,988.35

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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	2,591,985.00	12,001.54	395,166.05	15.25		2,196,818.95
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			84.99	0.00		84.99-
511900	SUPPLEMENTAL			18.30-	0.00		18.30
512100	VACATION LEAVE EXPENSE		5,150.07	59,640.05	0.00		59,640.05-
512200	SICK LEAVE EXPENSE		513.80	21,089.83	0.00		21,089.83-
512300	HOLIDAY LEAVE EXPENSE		2,027.80	22,374.39	0.00		22,374.39-
512500	FUNERAL LEAVE EXPENSE			914.68	0.00		914.68-
512800	ADMINISTRATIVE LEAVE EXP		1,604.20	7,981.05	0.00		7,981.05-
	Personal Services Subtotal	2,591,985.00	21,297.41	508,692.74	19.63	0.00	2,083,292.26
515100	RETIREMENT PLANS EXPENSE	140,000.00	1,591.04	48,809.13	34.86		91,190.87
515200	FICA EXPENSE	140,000.00	1,475.14	46,579.07	33.27		93,420.93
515500	HEALTH INSURANCE EXPENSE	249,611.00	4,509.37	113,388.09	45.43		136,222.91
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	26.18		84,890.75
519100	OTHER PERSONAL SERV EXP			38,245.08	0.00		38,245.08-
	Major Account 510000 Total	3,239,596.00	28,872.96	787,233.86	24.30	0.00	2,452,362.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,715.08	11,031.66	73.54		3,968.34
521400	DATA PROCESSING EXPENSE			1,455.13-	0.00		1,455.13
521410	APPLICATIONS DEVELOPMENT SUPPO		15,534.12	108,141.21	0.00		108,141.21-
521415	APPLICATIONS HOSTING SERVICES		566.00	4,224.00	0.00		4,224.00-
521420	COMPUTER & NETWORK SECURITY		9.00	2,043.00	0.00		2,043.00-
521430	DATA COMMUNICATIONS		7,676.00	56,949.08	0.00		56,949.08-
521435	VOICE COMMUNICATIONS		24,458.23	38,146.23	0.00		38,146.23-
521440	ENTERPRISE CONTENT MANAGEMENT		1,176.03	9,648.50	0.00		9,648.50-
521450	HARDWARE/SOFTWARE PASSTHRU		4,747.68	39,240.85	0.00	6,764.96	46,005.81-
521455	DEVICE LEASING (PRINTERS, PC'S		574.00	3,369.00	0.00		3,369.00-
521460	MICROSOFT EA		8,058.60	64,409.60	0.00		64,409.60-
521470	OPEN SYSTEMS		3,015.28	23,518.00	0.00		23,518.00-

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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	65,985.00	0.00		65,985.00-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	779.34	25,270.93	66.50		12,729.07
521900 AWARDS EXPENSE	2,500.00		1,982.92	79.32		517.08
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	517.00	11,988.48	54.49		10,011.52
522200 CONFERENCE REGISTRATION	2,500.00	537.00	4,242.80	169.71		1,742.80-
522800 E-COMMERCE OPER EXP		109.21	665.04	0.00		665.04-
522900 EMPLOYEE PARKING EXP		72.00	432.00	0.00		432.00-
524600 RENT EXPENSE-BUILDINGS	1,031,000.00	68,186.90	482,507.18	46.80		548,492.82
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	5,839.19	0.00		5,839.19-
526100 REPAIRS & MAINT-REAL PROPERTY			875.17	0.00		875.17-
527100 REP & MAINT-OFFICE EQUIP	25,000.00		1,259.25	5.04		23,740.75
527200 REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527800 REP & MAINT-OTHER PROPER			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	2,568.67	19,188.85	71.07		7,811.15
532100 NON CAPITALIZED EQUIP PU		1,152.00	2,405.00	0.00		2,405.00-
533100 HOUSEHOLD & INSTIT EXP			76.99	0.00		76.99-
533900 FOOD EXPENSE	600.00		3,289.84	548.31		2,689.84-
534700 ENG TECH & COMM SUP EXP	2,500.00		1,156.09	46.24		1,343.91
538100 VEHICLE & EQUIP SUPP EXP			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		31,712.47	28.83		78,287.53
541500 LEGAL SERVICES EXPENSE	4,500.00			0.00		4,500.00
541700 LEGAL RELATED EXPENSE		1,338.51	5,989.43	0.00		5,989.43-
542100 SOS TEMP SERV-PERSONNEL	1,500.00	300.00	1,810.00	120.67		310.00-
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES		259.95	259.95	0.00		259.95-
548700 REFUSE/RECYCLING		72.00	289.21	0.00		289.21-
554900 OTHER CONTRACTUAL SERVICE			16,383.84	0.00		16,383.84-
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		3,714.49	148.58		1,214.49-
559100 OTHER OPERATING EXP	137,528.00	4,088.71	31,423.18	22.85		106,104.82
Major Account 520000 Total	1,470,628.00	156,728.48	1,093,880.63	74.38	22,555.16	354,192.21

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	132.60	1,505.41	150.54		505.41-
571800	TAXABLE TRAVEL EXPENSES			300.39	0.00		300.39-
572100	COMMERCIAL TRANSPORTATION			524.41	0.00		524.41-
573100	STATE-OWNED TRANSPORT	9,000.00		537.01	5.97		8,462.99
574500	PERSONAL VEHICLE MILEAGE	350.00		782.60	223.60		432.60-
575100	MISC TRAVEL EXPENSES			42.25	0.00		42.25-
Major Account 570000 Total		10,350.00	132.60	3,692.07	35.67	0.00	6,657.93
BUDGETED EXPENDITURES TOTAL		4,720,574.00	185,734.04	1,884,806.56	39.93	22,555.16	2,813,212.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	445,088.00	815.66	230,848.39	51.87		214,239.61
4	FEDERAL FUNDS	4,275,486.00	184,918.38	1,653,958.17	38.68	22,555.16	2,598,972.67
BUDGETED EXPENDITURES TOTAL		4,720,574.00	185,734.04	1,884,806.56	39.93	22,555.16	2,813,212.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		225,646.02-	1,705,566.89-	0.00		1,705,566.89
Major Account 460000 Total		0.00	225,646.02-	1,705,566.89-	0.00	0.00	1,705,566.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		.57-	.57-	0.00		.57
Major Account 470000 Total		0.00	.57-	.57-	0.00	0.00	.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		133.80-	1,285.19-	0.00		1,285.19
484500	REIMB NON-GOVT SOURCES		615.43-	1,902.62-	0.00		1,902.62
486600	SEE CHART OF ACCOUNTS		4,590.00-	13,980.00-	0.00		13,980.00
Major Account 480000 Total		0.00	5,339.23-	17,167.81-	0.00	0.00	17,167.81

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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			3,560.27	0.00		3,560.27-
Major Account 490000 Total		0.00	0.00	3,560.27	0.00	0.00	3,560.27-
BUDGETED REVENUE TOTAL		0.00	230,985.82-	1,719,175.00-	0.00	0.00	1,719,175.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.01-	6,987.82	0.00		6,987.82-
4	FEDERAL FUNDS		230,984.81-	1,726,162.82-	0.00		1,726,162.82
BUDGETED REVENUE TOTAL		0.00	230,985.82-	1,719,175.00-	0.00	0.00	1,719,175.00

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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	12,400,672.00		11,469,191.00	92.49		931,481.00
599101	LOAN FORGIVENESS			805,303.00	0.00		805,303.00-
Major Account 590000 Total		12,400,672.00	0.00	12,274,494.00	98.98	0.00	126,178.00
BUDGETED EXPENDITURES TOTAL		12,400,672.00	0.00	12,274,494.00	98.98	0.00	126,178.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00		473,822.00	78.97		126,178.00
4	FEDERAL FUNDS	11,800,672.00		11,800,672.00	100.00		
BUDGETED EXPENDITURES TOTAL		12,400,672.00	0.00	12,274,494.00	98.98	0.00	126,178.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			11,803,054.00-	0.00		11,803,054.00
Major Account 460000 Total		0.00	0.00	11,803,054.00-	0.00	0.00	11,803,054.00
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	0.00	11,804,854.00-	0.00	0.00	11,804,854.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,800.00-	0.00		1,800.00
4	FEDERAL FUNDS			11,803,054.00-	0.00		11,803,054.00
BUDGETED REVENUE TOTAL		0.00	0.00	11,804,854.00-	0.00	0.00	11,804,854.00

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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							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		2,465,496.00	27,501,872.00	0.00		27,501,872.00-
599101	LOAN FORGIVENESS		36,607.00	40,853.00	0.00		40,853.00-
Major Account 590000 Total		0.00	2,502,103.00	27,542,725.00	0.00	0.00	27,542,725.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,502,103.00	27,542,725.00	0.00	0.00	27,542,725.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,502,103.00	27,542,725.00	0.00		27,542,725.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,502,103.00	27,542,725.00	0.00	0.00	27,542,725.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		345,962.16-	1,819,361.27-	0.00		1,819,361.27
486100	LOAN INTEREST		177,267.35-	752,758.95-	0.00		752,758.95
Major Account 480000 Total		0.00	523,229.51-	2,572,120.22-	0.00	0.00	2,572,120.22
UNBUDGETED REVENUE TOTAL		0.00	523,229.51-	2,572,120.22-	0.00	0.00	2,572,120.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		523,229.51-	2,572,120.22-	0.00		2,572,120.22
UNBUDGETED REVENUE TOTAL		0.00	523,229.51-	2,572,120.22-	0.00	0.00	2,572,120.22

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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	9,549,000.00	1,967,266.00	3,964,253.00	41.51		5,584,747.00
599101 LOAN FORGIVENESS		548,442.00	925,169.00	0.00		925,169.00-
Major Account 590000 Total	9,549,000.00	2,515,708.00	4,889,422.00	51.20	0.00	4,659,578.00
BUDGETED EXPENDITURES TOTAL	9,549,000.00	2,515,708.00	4,889,422.00	51.20	0.00	4,659,578.00

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	9,549,000.00	2,515,708.00	4,889,422.00	51.20		4,659,578.00
BUDGETED EXPENDITURES TOTAL	9,549,000.00	2,515,708.00	4,889,422.00	51.20	0.00	4,659,578.00

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,586,092.00-	4,659,193.00-	0.00		4,659,193.00
Major Account 460000 Total	0.00	1,586,092.00-	4,659,193.00-	0.00	0.00	4,659,193.00
BUDGETED REVENUE TOTAL	0.00	1,586,092.00-	4,659,193.00-	0.00	0.00	4,659,193.00

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,586,092.00-	4,659,193.00-	0.00		4,659,193.00
BUDGETED REVENUE TOTAL	0.00	1,586,092.00-	4,659,193.00-	0.00	0.00	4,659,193.00

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			3,108,933.00	0.00		3,108,933.00-
599101 LOAN FORGIVENESS		27,521.00	771,239.00	0.00		771,239.00-

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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	27,521.00	3,880,172.00	0.00	0.00	3,880,172.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,521.00	3,880,172.00	0.00	0.00	3,880,172.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,521.00	3,880,172.00	0.00		3,880,172.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,521.00	3,880,172.00	0.00	0.00	3,880,172.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		246,866.69-	1,243,789.67-	0.00		1,243,789.67
486100 LOAN INTEREST		129,094.58-	886,337.78-	0.00		886,337.78
486500 MISCELLANEOUS ADJUSTMENT			19,800.00-	0.00		19,800.00
Major Account 480000 Total	0.00	375,961.27-	2,149,927.45-	0.00	0.00	2,149,927.45
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	375,961.27-	2,150,127.45-	0.00	0.00	2,150,127.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		375,961.27-	2,150,127.45-	0.00		2,150,127.45
UNBUDGETED REVENUE TOTAL	0.00	375,961.27-	2,150,127.45-	0.00	0.00	2,150,127.45

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,436,715.00	462,863.02	3,682,486.41	43.65		4,754,228.59
511300	OVERTIME PAYMENTS		254.55	6,880.74	0.00		6,880.74-
511400	ON CALL PAY		2,967.93	9,528.18	0.00		9,528.18-
511700	EMPLOYEE BONUSES		100.00	850.00	0.00		850.00-
511800	COMP TIME PAYMENT		1,548.66	9,149.76	0.00		9,149.76-
511900	SUPPLEMENTAL			18.30	0.00		18.30-
512100	VACATION LEAVE EXPENSE		107,228.02	389,008.57	0.00		389,008.57-
512200	SICK LEAVE EXPENSE		58,406.61	200,341.81	0.00		200,341.81-
512300	HOLIDAY LEAVE EXPENSE		63,878.45	247,703.32	0.00		247,703.32-
512500	FUNERAL LEAVE EXPENSE		1,023.36	8,085.63	0.00		8,085.63-
512600	CIVIL LEAVE EXPENSE			263.29	0.00		263.29-
512700	INJURY LEAVE EXPENSE			1,094.57-	0.00		1,094.57
512800	ADMINISTRATIVE LEAVE EXP		5,157.35	28,709.62	0.00		28,709.62-
	Personal Services Subtotal	8,436,715.00	703,427.95	4,581,931.06	54.31	0.00	3,854,783.94
515100	RETIREMENT PLANS EXPENSE	618,431.73	52,664.27	340,501.59	55.06		277,930.14
515200	FICA EXPENSE	630,801.53	50,161.20	324,159.54	51.39		306,641.99
515500	HEALTH INSURANCE EXPENSE	1,236,864.75	131,947.33	841,377.54	68.03		395,487.21
516200	TUITION ASSISTANCE		1,791.00	2,814.00	0.00		2,814.00-
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			19,491.61	0.00		19,491.61-
	Major Account 510000 Total	10,922,813.01	939,991.75	6,126,919.73	56.09	0.00	4,795,893.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,000.00	4,784.16	25,524.28	45.58		30,475.72
521300	FREIGHT		359.66	2,293.46	0.00	30.00	2,323.46-
521400	DATA PROCESSING EXPENSE	576,500.00		129,637.28	22.49		446,862.72
521410	APPLICATIONS DEVELOPMENT SUPPO		89,870.00	284,649.19	0.00		284,649.19-
521440	ENTERPRISE CONTENT MANAGEMENT		1,307.23	12,874.30	0.00		12,874.30-
521450	HARDWARE/SOFTWARE PASSTHRU			1,170.36	0.00		1,170.36-
521451	GIS LICENSES		1,600.00	9,600.00	0.00		9,600.00-
521455	DEVICE LEASING		554.96	2,551.68	0.00		2,551.68-
521470	OPEN SYSTEMS		2,230.92	18,281.39	0.00		18,281.39-

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521480	PROFESSIONAL SERVICES		6,010.60	6,861.49	0.00		6,861.49-
521490	SITE SUPPORT			425.24	0.00		425.24-
521500	PUBLICATION & PRINT EXPENSE	31,000.00	657.88	17,053.41	55.01		13,946.59
522100	DUES & SUBSCRIPTION EXPENSE	32,500.00	6,263.22	36,723.08	112.99		4,223.08-
522200	CONFERENCE REGISTRATION	24,000.00	5,989.60	27,133.27	113.06		3,133.27-
522600	JOB APPLICANT EXPENSE			81.18	0.00		81.18-
522800	E-COMMERCE OPER EXP		3,292.90	4,961.80	0.00		4,961.80-
523100	UTILITIES EXPENSE			131.69	0.00		131.69-
524600	RENT EXPENSE-BUILDINGS	278,110.00	31,830.84	215,813.97	77.60		62,296.03
524700	RENT EXP-OTHER REAL PROP			3,685.16	0.00		3,685.16-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	.88-	3,085.99	77.15		914.01
531100	OFFICE SUPPLIES EXPENSE	5,700.00	782.48	9,552.83	167.59		3,852.83-
532100	NON CAPITALIZED EQUIP PU			15,447.66	0.00		15,447.66-
533100	HOUSEHOLD & INSTIT EXP			139.98	0.00		139.98-
533900	FOOD EXPENSE		221.40	221.40	0.00		221.40-
534700	ENG TECH & COMM SUP EXP	153,000.00	1,005.29	71,017.73	46.42	790.52	81,191.75
537100	LABORATORY SUP EXP		10,981.17	30,263.69	0.00		30,263.69-
538100	VEHICLE & EQUIP SUPP EXP	500.00		2,573.12	514.62		2,073.12-
539100	INDIRECT COST ALLOWANCE	2,142,428.56	115,564.98	929,004.19	43.36		1,213,424.37
541100	ACCTG & AUDITING SERVICES	108,800.00		14,496.38	13.32		94,303.62
541500	LEGAL SERVICES EXPENSE	38,700.00			0.00		38,700.00
541700	LEGAL RELATED EXPENSE		12,794.97	102,993.73	0.00		102,993.73-
542100	SOS TEMP SERV-PERSONNEL	86,700.00	3,088.80	81,882.74	94.44		4,817.26
545000	LABORATORY SERVICES	77,500.00	16,765.70	106,478.98	137.39		28,978.98-
545200	MEDICAL ASSESSMENT SERV	10,500.00		1,960.40	18.67		8,539.60
547100	EDUCATIONAL SERVICES		490.00	1,473.00	0.00		1,473.00-
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	851,456.17	6,738,121.00	65.09	98,975.03	3,514,306.40
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	287.22		6,552.65-
556100	INSURANCE EXPENSE	1,000.00		3,000.00	300.00		2,000.00-
559100	OTHER OPERATING EXP	4,663,519.00		150.00	0.		4,663,369.00
Major Account 520000 Total		18,661,859.99	1,167,902.05	8,972,415.59	48.08	99,795.55	9,589,648.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	50,700.00	1,928.75	21,356.93	42.12		29,343.07

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571600	MEALS-NOT TRAVEL STATUS		46.20	1,420.64	0.00		1,420.64-
571800	TAXABLE TRAVEL EXPENSES		367.73	7,659.25	0.00		7,659.25-
572100	COMMERCIAL TRANSPORTATION	10,000.00		3,622.09	36.22		6,377.91
573100	STATE-OWNED TRANSPORT	118,600.00		116,720.60	98.42		1,879.40
574500	PERSONAL VEHICLE MILEAGE			5,674.64	0.00		5,674.64-
575100	MISC TRAVEL EXPENSES			1,247.40	0.00		1,247.40-
Major Account 570000 Total		179,300.00	2,342.68	157,701.55	87.95	0.00	21,598.45
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		721,242.62	2,057,082.38	0.00		2,057,082.38-
599100	OTHER GOVERNMENT AID	7,710,601.00	132,786.22	1,721,956.29	22.33		5,988,644.71
Major Account 590000 Total		7,710,601.00	854,028.84	3,779,038.67	49.01	0.00	3,931,562.33
BUDGETED EXPENDITURES TOTAL		37,474,574.00	2,964,265.32	19,115,142.12	51.01	219,273.55	18,140,158.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,817,740.00	341,891.74	1,955,902.42	51.23		1,861,837.58
2	CASH FUNDS	21,517,000.00	1,926,279.36	9,713,063.27	45.14	96,327.19	11,707,609.54
4	FEDERAL FUNDS	12,139,834.00	696,094.22	7,446,176.43	61.34	122,946.36	4,570,711.21
BUDGETED EXPENDITURES TOTAL		37,474,574.00	2,964,265.32	19,115,142.12	51.01	219,273.55	18,140,158.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		684,173.96-	7,142,304.12-	0.00		7,142,304.12
465100	NONGRANT REIMBURSEMENTS			24,156.23	0.00		24,156.23-
Major Account 460000 Total		0.00	684,173.96-	7,118,147.89-	0.00	0.00	7,118,147.89

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,628.33-	38,227.09-	0.00		38,227.09
471101	INSPECTION FEES		600.00-	4,450.00-	0.00		4,450.00
474100	GENERAL BUSINESS FEES		181,467.17-	1,152,306.36-	0.00		1,152,306.36
475100	REGISTRATION / LICENSE F		63,221.00-	227,973.91-	0.00		227,973.91
475200	EXAMINATION FEES		59,880.00-	358,973.00-	0.00		358,973.00
476100	OTHER LIC PERM & FEES		2,425.00-	25,806.25-	0.00		25,806.25
476101	PERMITS & INSPECTIONS		400.00-	3,860.00-	0.00		3,860.00
476103	PERMITS			125.00-	0.00		125.00
Major Account 470000 Total		0.00	323,621.50-	1,811,721.61-	0.00	0.00	1,811,721.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,892.34-	97,224.89-	0.00		97,224.89
484500	REIMB NON-GOVT SOURCES		900.00-	23,834.20-	0.00		23,834.20
486500	MISCELLANEOUS ADJUSTMENT			19,800.00	0.00		19,800.00-
Major Account 480000 Total		0.00	19,792.34-	101,259.09-	0.00	0.00	101,259.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			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	0.00	1,033,035.41-	0.00	0.00	1,033,035.41
BUDGETED REVENUE TOTAL		0.00	1,027,587.80-	10,064,164.00-	0.00	0.00	10,064,164.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11.72-	0.00		11.72
2	CASH FUNDS		342,240.42-	2,911,690.87-	0.00		2,911,690.87
4	FEDERAL FUNDS		685,347.38-	7,152,461.41-	0.00		7,152,461.41
BUDGETED REVENUE TOTAL		0.00	1,027,587.80-	10,064,164.00-	0.00	0.00	10,064,164.00

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		.81-	4.10-	0.00		4.10
Major Account 480000 Total		0.00	.81-	4.10-	0.00	0.00	4.10
UNBUDGETED REVENUE TOTAL		0.00	.81-	4.10-	0.00	0.00	4.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.81-	4.10-	0.00		4.10
UNBUDGETED REVENUE TOTAL		0.00	.81-	4.10-	0.00	0.00	4.10

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,881,550.00	139,033.40	1,128,570.43	39.17		1,752,979.57
511300	OVERTIME PAYMENTS		10.22	296.94	0.00		296.94-
511400	ON CALL PAY		2,967.17	8,954.23	0.00		8,954.23-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
512100	VACATION LEAVE EXPENSE		24,260.18	141,687.98	0.00		141,687.98-
512200	SICK LEAVE EXPENSE		10,815.45	35,283.98	0.00		35,283.98-
512300	HOLIDAY LEAVE EXPENSE		19,466.78	75,589.91	0.00		75,589.91-
512500	FUNERAL LEAVE EXPENSE			509.97	0.00		509.97-
512600	CIVIL LEAVE EXPENSE			6.42	0.00		6.42-
512800	ADMINISTRATIVE LEAVE EXP		402.36	1,540.34	0.00		1,540.34-
	Personal Services Subtotal	2,881,550.00	196,955.56	1,392,690.20	48.33	0.00	1,488,859.80
515100	RETIREMENT PLANS EXPENSE	210,235.50	14,750.16	106,053.67	50.45		104,181.83
515200	FICA EXPENSE	214,439.98	14,059.90	102,623.77	47.86		111,816.21
515500	HEALTH INSURANCE EXPENSE	420,471.00	35,248.11	215,742.94	51.31		204,728.06
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	3,726,696.48	261,013.73	1,868,008.89	50.13	0.00	1,858,687.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	100.94	6,576.20	93.95		423.80
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	461,500.00		36,446.38	7.90		425,053.62
521410	APPLICATIONS DEVELOPMENT SUPPO		712.25	29,259.53	0.00		29,259.53-
521440	ENTERPRISE CONTENT MANAGEMENT		6,857.10	43,459.96	0.00		43,459.96-
521450	HARDWARE/SOFTWARE PASSTHRU			7,217.36	0.00		7,217.36-
521455	DEVICE LEASING		2,125.00	16,852.00	0.00		16,852.00-
521470	OPEN SYSTEMS		1,613.25	13,817.63	0.00		13,817.63-
521480	PROFESSIONAL SERVICES		3,005.30	3,430.74	0.00		3,430.74-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	203.72	8,387.92	239.65		4,887.92-
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	3,491.23	9,883.17	104.03		383.17-
522200	CONFERENCE REGISTRATION	6,000.00	1,518.00	5,051.85	84.20		948.15
522600	JOB APPLICANT EXPENSE			40.00	0.00		40.00-

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524600	RENT EXPENSE-BUILDINGS	21,400.00	2,970.68	20,195.92	94.37		1,204.08
527200	REP & MAINT-MOTOR VEHICL		8.62	114.51	0.00		114.51-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		1,629.92	162.99		629.92-
532100	NON CAPITALIZED EQUIP PU			612.00	0.00		612.00-
533100	HOUSEHOLD & INSTIT EXP			150.14	0.00		150.14-
534700	ENG TECH & COMM SUP EXP	10,000.00		1,739.17	17.39		8,260.83
537100	LABORATORY SUP EXP			4,800.00	0.00		4,800.00-
538100	VEHICLE & EQUIP SUPP EXP			359.97	0.00		359.97-
539100	INDIRECT COST ALLOWANCE	1,033,517.52	52,271.21	380,493.40	36.82		653,024.12
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		10,454.62	37,670.86	0.00		37,670.86-
542100	SOS TEMP SERV-PERSONNEL	3,800.00	909.42	5,220.64	137.39		1,420.64-
545000	LABORATORY SERVICES		3,740.00	6,288.00	0.00		6,288.00-
545200	MEDICAL ASSESSMENT SERV	24,900.00		1,956.20	7.86		22,943.80
554900	OTHER CONTRACTUAL SERVICE	1,069,816.00	210,544.69	633,736.57	59.24	30,763.85	405,315.58
555310	COTS LICENSE FEES			356.13	0.00		356.13-
555340	COTS MAINTENANCE			1,256.59	0.00		1,256.59-
559100	OTHER OPERATING EXP	270,158.00	60.00	60.00	.02		270,098.00
Major Account 520000 Total		2,946,791.52	300,586.03	1,282,061.07	43.51	30,763.85	1,633,966.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,500.00	651.00	3,919.05	29.03		9,580.95
571600	MEALS-NOT TRAVEL STATUS			44.63	0.00		44.63-
571800	TAXABLE TRAVEL EXPENSES		84.54	1,802.47	0.00		1,802.47-
572100	COMMERCIAL TRANSPORTATION	4,499.80			0.00		4,499.80
573100	STATE-OWNED TRANSPORT	20,000.20		8,999.04	44.99		11,001.16
574500	PERSONAL VEHICLE MILEAGE			90.33	0.00		90.33-
Major Account 570000 Total		38,000.00	735.54	14,855.52	39.09	0.00	23,144.48
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	7,200,000.00	937,032.83	3,872,348.96	53.78		3,327,651.04
Major Account 590000 Total		7,200,000.00	937,032.83	3,872,348.96	53.78	0.00	3,327,651.04
BUDGETED EXPENDITURES TOTAL		13,911,488.00	1,499,368.13	7,037,274.44	50.59	30,763.85	6,843,449.71

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	235,356.00	13,658.67	102,654.92	43.62		132,701.08
2	CASH FUNDS	11,563,737.00	1,304,409.69	5,862,009.52	50.69		5,701,727.48
4	FEDERAL FUNDS	2,112,395.00	181,299.77	1,072,610.00	50.78	30,763.85	1,009,021.15
BUDGETED EXPENDITURES TOTAL		13,911,488.00	1,499,368.13	7,037,274.44	50.59	30,763.85	6,843,449.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		256,138.27-	1,056,321.90-	0.00		1,056,321.90
Major Account 460000 Total		0.00	256,138.27-	1,056,321.90-	0.00	0.00	1,056,321.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		274.98-	34,706.39-	0.00		34,706.39
474100	GENERAL BUSINESS FEES		31,194.97	96,091.36-	0.00		96,091.36
474101	DISPOSAL FEES		99,807.60-	1,596,014.39-	0.00		1,596,014.39
474102	ANNUAL OPERATING FEES			180,880.48-	0.00		180,880.48
475100	REGISTRATION / LICENSE F		49,683.10-	146,023.10-	0.00		146,023.10
476100	OTHER LIC PERM & FEES		8,620.47-	19,425.30-	0.00		19,425.30
Major Account 470000 Total		0.00	127,191.18-	2,073,141.02-	0.00	0.00	2,073,141.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,791.85-	63,008.45-	0.00		63,008.45
486500	MISCELLANEOUS ADJUSTMENT		49,233.11-	49,233.11-	0.00		49,233.11
Major Account 480000 Total		0.00	64,024.96-	112,241.56-	0.00	0.00	112,241.56
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	447,354.41-	3,241,914.24-	0.00	0.00	3,241,914.24

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		190,668.40-	2,182,533.93-	0.00		2,182,533.93
4	FEDERAL FUNDS		256,686.01-	1,059,380.31-	0.00		1,059,380.31
BUDGETED REVENUE TOTAL		0.00	447,354.41-	3,241,914.24-	0.00	0.00	3,241,914.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,745,148.00	128,083.39	960,921.64	35.00		1,784,226.36
511300	OVERTIME PAYMENTS			448.46	0.00		448.46-
512100	VACATION LEAVE EXPENSE		21,958.37	81,844.32	0.00		81,844.32-
512200	SICK LEAVE EXPENSE		6,924.80	43,357.22	0.00		43,357.22-
512300	HOLIDAY LEAVE EXPENSE		18,208.32	64,874.43	0.00		64,874.43-
512500	FUNERAL LEAVE EXPENSE			644.57	0.00		644.57-
512600	CIVIL LEAVE EXPENSE			13.50	0.00		13.50-
512800	ADMINISTRATIVE LEAVE EXP		1,641.32	6,637.63	0.00		6,637.63-
	Personal Services Subtotal	2,745,148.00	176,816.20	1,158,741.77	42.21	0.00	1,586,406.23
515100	RETIREMENT PLANS EXPENSE	211,233.53	13,241.02	84,588.40	40.04		126,645.13
515200	FICA EXPENSE	215,458.27	12,687.82	81,761.96	37.95		133,696.31
515500	HEALTH INSURANCE EXPENSE	318,852.00	26,843.09	154,636.14	48.50		164,215.86
516200	TUITION ASSISTANCE		4,068.00	5,600.00	0.00		5,600.00-
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	3,490,691.80	233,656.13	1,494,923.93	42.83	0.00	1,995,767.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,291.00	33.12	467.65	36.22		823.35
521300	FREIGHT			83.00	0.00		83.00-
521400	DATA PROCESSING EXPENSE	47,000.00		5,375.41	11.44		41,624.59
521410	APPLICATIONS DEVELOPMENT SUPPO		610.50	1,687.94	0.00		1,687.94-
521440	ENTERPRISE CONTENT MANAGEMENT		124.40	688.70	0.00		688.70-
521450	HARDWARE/SOFTWARE PASS THRU			497.00	0.00		497.00-
521455	DEVICE LEASING		207.04	1,492.32	0.00		1,492.32-
521480	PROFESSIONAL SERVICES		3,005.30	3,430.75	0.00		3,430.75-
521500	PUBLICATION & PRINT EXPENSE		454.15	3,521.52	0.00		3,521.52-
522100	DUES & SUBSCRIPTION EXPENSE	3,800.00	1,504.61	10,912.83	287.18		7,112.83-
522200	CONFERENCE REGISTRATION	4,500.00	150.00	1,190.55	26.46		3,309.45
523100	UTILITIES EXPENSE		225.14	1,089.66	0.00		1,089.66-
524600	RENT EXPENSE-BUILDINGS	12,680.00	2,087.04	13,666.70	107.78		986.70-
525100	RENT EXP-OFFICE EQUIP			565.00	0.00		565.00-

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527200 REP & MAINT-MOTOR VEHICL		8.62	101.01	0.00		101.01-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		300.93	20.06		1,199.07
532100 NON CAPITALIZED EQUIP PU			1,409.81	0.00		1,409.81-
533100 HOUSEHOLD & INSTIT EXP			74.00	0.00		74.00-
533900 FOOD EXPENSE			399.23	0.00		399.23-
534600 ED & RECREATIONAL SUP EX		13.90	13.90	0.00		13.90-
534700 ENG TECH & COMM SUP EXP	15,500.00	25.66	6,935.76	44.75	1,646.00	6,918.24
537100 LABORATORY SUP EXP			698.00	0.00		698.00-
538100 VEHICLE & EQUIP SUPP EXP			173.08	0.00		173.08-
539100 INDIRECT COST ALLOWANCE	326,668.20	47,224.37	316,327.51	96.83		10,340.69
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		5,578.27	32,307.82	0.00		32,307.82-
542100 SOS TEMP SERV-PERSONNEL	2,440.00			0.00		2,440.00
545000 LABORATORY SERVICES	10,000.00	2,369.00	12,651.00	126.51		2,651.00-
545200 MEDICAL ASSESSMENT SERV	6,150.00			0.00		6,150.00
547100 EDUCATIONAL SERVICES		245.00	995.00	0.00		995.00-
554900 OTHER CONTRACTUAL SERVICE	655,184.00	59,351.46	284,264.95	43.39		370,919.05
555100 SOFTWARE RENEWAL/MAINT FEE	15,500.00			0.00		15,500.00
555340 COTS MAINTENANCE			1,256.58	0.00		1,256.58-
559100 OTHER OPERATING EXP	113,605.00		120.00	.11		113,485.00
Major Account 520000 Total	1,235,818.20	123,217.58	708,445.66	57.33	1,646.00	525,726.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,900.00	96.00	2,572.72	43.61		3,327.28
571600 MEALS-NOT TRAVEL STATUS			230.73	0.00		230.73-
571800 TAXABLE TRAVEL EXPENSES			1,024.58	0.00		1,024.58-
572100 COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100 STATE-OWNED TRANSPORT	22,900.00		16,526.87	72.17		6,373.13
574500 PERSONAL VEHICLE MILEAGE			474.88	0.00		474.88-
Major Account 570000 Total	29,700.00	96.00	20,829.78	70.13	0.00	8,870.22
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	391,983.58	1,373,905.35	34.35		2,626,094.65
Major Account 590000 Total	4,000,000.00	391,983.58	1,373,905.35	34.35	0.00	2,626,094.65
BUDGETED EXPENDITURES TOTAL	8,756,210.00	748,953.29	3,598,104.72	41.09	1,646.00	5,156,459.28

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Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

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	429,893.00	32,859.42	207,394.22	48.24		222,498.78
2	CASH FUNDS	6,584,348.00	491,205.67	2,246,436.08	34.12		4,337,911.92
4	FEDERAL FUNDS	1,741,969.00	224,888.20	1,144,274.42	65.69	1,646.00	596,048.58
BUDGETED EXPENDITURES TOTAL		8,756,210.00	748,953.29	3,598,104.72	41.09	1,646.00	5,156,459.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		247,320.64-	1,091,741.74-	0.00		1,091,741.74
Major Account 460000 Total		0.00	247,320.64-	1,091,741.74-	0.00	0.00	1,091,741.74
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			502,674.54-	0.00		502,674.54
475100	REGISTRATION / LICENSE F		6,250.00-	42,000.00-	0.00		42,000.00
Major Account 470000 Total		0.00	6,250.00-	544,674.54-	0.00	0.00	544,674.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,835.72-	60,875.50-	0.00		60,875.50
Major Account 480000 Total		0.00	10,835.72-	60,875.50-	0.00	0.00	60,875.50
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	264,406.36-	1,701,256.98-	0.00	0.00	1,701,256.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,912.18-	604,093.56-	0.00		604,093.56
4	FEDERAL FUNDS		247,494.18-	1,097,163.42-	0.00		1,097,163.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	264,406.36-	1,701,256.98-	0.00	0.00	1,701,256.98

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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		62,861,761.57	440,935,889.60	0.00		440,935,889.60-
521601	OMAHA ANNUITIES & SINGLE SUMS			773,666.98	0.00		773,666.98-
521608	PATROL DROP PAYMENTS		9,588.17-	18,873.04-	0.00		18,873.04
542100	SOS TEMP SERV-PERSONNEL				0.00	1,591.23-	1,591.23
559100	OTHER OPERATING EXP		286,676.83	477,816.05	0.00	173,454.11	651,270.16-
559108	INVESTMENT EXPENSES - DROP		1,676.32	10,757.01	0.00		10,757.01-
559198	INVESTMENT EXPENSES			12,657,749.30	0.00		12,657,749.30-
559200	SEE CHART OF ACCOUNTS		43,394,794.20	69,468,794.58	0.00	7,177,851.08	76,646,645.66-
559201	RETIREMENT PAYS - Mass Mutual		2,001,053.47	3,090,413.14	0.00		3,090,413.14-
559208	DROP DISBURSEMENTS		529,991.62	1,128,256.36	0.00		1,128,256.36-
Major Account 520000 Total		0.00	109,066,365.84	528,524,469.98	0.00	7,349,713.96	535,874,183.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	109,066,365.84	528,524,469.98	0.00	7,349,713.96	535,874,183.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		109,066,365.84	528,524,469.98	0.00	7,349,713.96	535,874,183.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	109,066,365.84	528,524,469.98	0.00	7,349,713.96	535,874,183.94-

UNBUDGETED FUND TYPES - REVENUES
480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,067,156.54-	109,772,681.48-	0.00	190,418.49-	109,963,099.97
481108	INVESTMENT INCOME - DROP		26,916.87-	84,667.22-	0.00		84,667.22
481200	GAIN OR LOSS-SALE OF INV		92,746,793.17-	1,667,407,708.12-	0.00	8,171,122.43-	1,675,578,830.55
481201	G/L SALE OF INVEST - Mass Mutu		1,440,962.41-	2,941,045.38-	0.00		2,941,045.38
481208	GAIN/LOSS SALE INVEST - DROP		106,388.61-	234,809.81-	0.00		234,809.81
484100	OPERATING DONATIONS & CO			743,094.23	0.00		743,094.23-
484500	REIMB NON-GOVT SOURCES		481,598.16-	481,598.16-	0.00		481,598.16
486200	CONTRIBUTIONS		48,025,484.32-	274,898,705.22-	0.00	1,437,103.76-	276,335,808.98
486202	ROLLOVER CONTRIBUTIONS		509,892.18-	1,539,002.07-	0.00		1,539,002.07
486203	STATE APPROPRIATIONS			57,053,947.00-	0.00		57,053,947.00
486205	DIST & COUNTY COURT FEES		298,071.89-	2,123,444.18-	0.00		2,123,444.18

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486206	SUPREME COURT FEES		4,178.00-	32,050.00-	0.00		32,050.00
486501	ANNUITY PMT CANCELLATION			22,069.30-	0.00		22,069.30
Major Account 480000 Total		0.00	146,707,442.15-	2,115,848,633.71-	0.00	9,798,644.68-	2,125,647,278.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		22,900,000.00-	54,881,228.92-	0.00		54,881,228.92
493200	OPERATING TRANSFERS OUT		29,173,937.50	80,363,838.76	0.00		80,363,838.76-
Major Account 490000 Total		0.00	6,273,937.50	25,482,609.84	0.00	0.00	25,482,609.84-
UNBUDGETED REVENUE TOTAL		0.00	140,433,504.65-	2,090,366,023.87-	0.00	9,798,644.68-	2,100,164,668.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		140,433,504.65-	2,090,366,023.87-	0.00	9,798,644.68-	2,100,164,668.55
UNBUDGETED REVENUE TOTAL		0.00	140,433,504.65-	2,090,366,023.87-	0.00	9,798,644.68-	2,100,164,668.55

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Program 041 RETIREMENT 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	2,095,058.00	124,563.41	1,058,062.96	50.50		1,036,995.04
511300	OVERTIME PAYMENTS	34,000.00		7,240.06	21.29		26,759.94
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	55.27	1,630.08	32.60		3,369.92
512100	VACATION LEAVE EXPENSE	175,000.00	17,658.11	108,522.19	62.01		66,477.81
512200	SICK LEAVE EXPENSE	150,000.00	10,674.24	68,577.48	45.72		81,422.52
512300	HOLIDAY LEAVE EXPENSE	130,000.00	16,835.55	67,669.00	52.05		62,331.00
512500	FUNERAL LEAVE EXPENSE	8,000.00		4,002.99	50.04		3,997.01
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	169,786.58	1,317,021.23	50.60	0.00	1,286,036.77
515100	RETIREMENT PLANS EXPENSE	190,000.00	12,713.64	98,543.89	51.87		91,456.11
515200	FICA EXPENSE	177,000.00	11,976.83	93,584.99	52.87		83,415.01
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	498,000.00	31,869.66	244,347.24	49.07		253,652.76
516200	TUITION ASSISTANCE	5,000.00	1,499.00	3,266.00	65.32		1,734.00
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	227,845.71	1,779,500.71	50.76	0.00	1,726,114.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	1,692.26	77,244.91	59.42		52,755.09
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	78,701.06	524,810.52	29.57		1,250,189.48
521500	PUBLICATION & PRINT EXPENSE	48,500.00		34,525.50	71.19		13,974.50
521900	AWARDS EXPENSE	950.00		414.47	43.63		535.53
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		8,476.99	77.06		2,523.01
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	69,369.61	51.38		65,630.39
524700	RENT EXP-OTHER REAL PROP	2,700.00		839.50	31.09		1,860.50
524900	RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	23,818.20	43.31		31,181.80

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Program 041 RETIREMENT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP	2,300.00			0.00		2,300.00
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,154.25	15,287.66	43.68	112.32-	19,824.66
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		9,884.84	28.24		25,115.16
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	2,772.50	24,124.16	48.25	1,591.23	24,284.61
543100 IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543300 IT CONSULTING-OTHER	1,000.00	41.86	293.02	29.30		706.98
543500 MGT CONSULTANT SERVICES	245,000.00	12,002.00	114,002.00	46.53		130,998.00
544100 PHYSICIAN SERVICES	12,000.00	300.00	5,950.00	49.58		6,050.00
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	2,231.97	20,410.88	51.03		19,589.12
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		483.04	.97		49,516.96
555200 SOFTWARE - NEW PURCHASES	19,501.00		1,299.00	6.66		18,202.00
555340 COTS MAINTENANCE	499.00		499.00	100.00		
556100 INSURANCE EXPENSE	2,500.00		406.55	16.26		2,093.45
556300 SURETY & NOTARY BONDS	300.00		240.00	80.00		60.00
559100 OTHER OPERATING EXP	5,200.00	105.50	423.75	8.15		4,776.25
Major Account 520000 Total	3,705,525.00	111,688.23	1,121,914.94	30.28	15,478.91	2,568,131.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00		2,316.00	18.53		10,184.00
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		1,281.97	21.37		4,718.03
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	0.00	4,430.46	15.55	0.00	24,069.54
BUDGETED EXPENDITURES TOTAL	7,239,640.00	339,533.94	2,905,846.11	40.14	15,478.91	4,318,314.98

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Program 041 RETIREMENT ADMINISTRATION

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,239,640.00	339,533.94	2,905,846.11	40.14	15,478.91	4,318,314.98
BUDGETED EXPENDITURES TOTAL		7,239,640.00	339,533.94	2,905,846.11	40.14	15,478.91	4,318,314.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		865.26-	4,195.22-	0.00		4,195.22
484500	REIMB NON-GOVT SOURCES		98,000.00-	887,112.32-	0.00	112.32	887,000.00
484501	EARLY PLANNING SEMINAR			575.00-	0.00		575.00
484502	PRERETIREMENT PLANNING SEMINAR			8,225.00-	0.00		8,225.00
484504	FEES CHARGED TO MEMBERS		36,973.87-	255,445.68-	0.00		255,445.68
484508	FEES FROM DROP MEMBERS		1,520.78-	10,148.93-	0.00		10,148.93
484509	ADMIN PROCESSING FEE PENALTY			150.00-	0.00		150.00
Major Account 480000 Total		0.00	137,359.91-	1,165,852.15-	0.00	112.32	1,165,739.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		98,300.00-	2,109,350.00-	0.00		2,109,350.00
Major Account 490000 Total		0.00	98,300.00-	2,109,350.00-	0.00	0.00	2,109,350.00
BUDGETED REVENUE TOTAL		0.00	235,659.91-	3,275,202.15-	0.00	112.32	3,275,089.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		235,659.91-	3,275,202.15-	0.00	112.32	3,275,089.83
BUDGETED REVENUE TOTAL		0.00	235,659.91-	3,275,202.15-	0.00	112.32	3,275,089.83

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Program 042 BOARD MEMBER EXPENSES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	525.00	5,025.00	47.86		5,475.00
	Personal Services Subtotal	10,500.00	525.00	5,025.00	47.86	0.00	5,475.00
515200	FICA EXPENSE	400.00	40.18	384.42	96.11		15.58
	Major Account 510000 Total	10,900.00	565.18	5,409.42	49.63	0.00	5,490.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,800.00	48.33	415.74	23.10		1,384.26
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,700.00		2,600.00	96.30		100.00
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	176.98	1,159.95	53.95		990.05
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	14,320.00	225.31	6,183.94	43.18	0.00	8,136.06
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	445.67	2,752.46	55.05		2,247.54
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	12,892.00	445.67	2,781.86	21.58	0.00	10,110.14
BUDGETED EXPENDITURES TOTAL		38,112.00	1,236.16	14,375.22	37.72	0.00	23,736.78

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	38,112.00	1,236.16	14,375.22	37.72		23,736.78
BUDGETED EXPENDITURES TOTAL		38,112.00	1,236.16	14,375.22	37.72	0.00	23,736.78

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 58.90

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 58.90

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		5,514,359.87	36,092,345.92	0.00		36,092,345.92-
559100	OTHER OPERATING EXP		1,911,244.53	3,270,638.75	0.00	1,173,638.01	4,444,276.76-
559200	SEE CHART OF ACCOUNTS		64,866,096.71	92,188,513.79	0.00	9,557,332.23	101,745,846.02-
Major Account 520000 Total		0.00	72,291,701.11	131,551,498.46	0.00	10,730,970.24	142,282,468.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,291,701.11	131,551,498.46	0.00	10,730,970.24	142,282,468.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		72,291,701.11	131,551,498.46	0.00	10,730,970.24	142,282,468.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,291,701.11	131,551,498.46	0.00	10,730,970.24	142,282,468.70-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,576,806.07-	15,744,795.30-	0.00	2,553,628.63-	18,298,423.93
481200	GAIN OR LOSS-SALE OF INV		120,593,024.67-	243,085,959.17-	0.00	39,635,680.58-	282,721,639.75
484500	REIMB NON-GOVT SOURCES		6,157,000.00-	36,360,000.00-	0.00		36,360,000.00
486200	CONTRIBUTIONS		38,619,812.95-	60,698,322.40-	0.00	9,280,196.51-	69,978,518.91
486501	REINSTATED FORFEITURES			27,300.00-	0.00		27,300.00
Major Account 480000 Total		0.00	175,946,643.69-	355,916,376.87-	0.00	51,469,505.72-	407,385,882.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,000.00-		0.00		
Major Account 490000 Total		0.00	10,000.00-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	175,956,643.69-	355,916,376.87-	0.00	51,469,505.72-	407,385,882.59
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		175,956,643.69-	355,916,376.87-	0.00	51,469,505.72-	407,385,882.59

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	175,956,643.69-	355,916,376.87-	0.00	51,469,505.72-	407,385,882.59

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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	1,927.84	23,000.34	30.80		51,665.16
511300	OVERTIME PAYMENTS			271.10	0.00		271.10-
512100	VACATION LEAVE EXPENSE		1,542.28	4,301.48	0.00		4,301.48-
512300	HOLIDAY LEAVE EXPENSE		385.56	1,542.25	0.00		1,542.25-
	Personal Services Subtotal	74,665.50	3,855.68	29,115.17	38.99	0.00	45,550.33
515100	RETIREMENT PLANS EXPENSE	3,870.09	288.72	2,180.19	56.33		1,689.90
515200	FICA EXPENSE	3,942.10	281.47	2,143.58	54.38		1,798.52
515500	HEALTH INSURANCE EXPENSE	5,283.00	523.96	3,667.72	69.42		1,615.28
516500	WORKERS COMP PREMIUMS			493.00	0.00		493.00-
	Major Account 510000 Total	87,760.69	4,949.83	37,599.66	42.84	0.00	50,161.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	789.60	22.52	114.23	14.47		675.37
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	1,057.06		413.56	39.12		643.50
521412	OCIO-VOICE EXPENSE	1,495.60	97.33	797.43	53.32		698.17
521500	PUBLICATION & PRINT EXPENSE	2,051.17		152.95	7.46		1,898.22
522100	DUES & SUBSCRIPTION EXPENSE	76,500.00		40,225.00	52.58		36,275.00
522200	CONFERENCE REGISTRATION	2,000.00		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	54.41	111.91	12.43		788.09
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP		5.33	5.33	0.00		5.33-
533900	FOOD EXPENSE	500.00			0.00		500.00
533901	FOOD-OFFICIAL FUNCTION		33.76	40.11	0.00		40.11-
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
534947	DATA PROCESSING SUPPLIES		124.11	248.18	0.00		248.18-
541100	ACCTG & AUDITING SERVICES	7,725.73	558.79	3,332.00	43.13		4,393.73
541200	PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900	OTHER CONTRACTUAL SERVICE	610,887.52	75.90	280,313.77	45.89	290,212.00	40,361.75
556100	INSURANCE EXPENSE			8.65	0.00		8.65-
559100	OTHER OPERATING EXP	125,350.00	500.00	28,650.00	22.86		96,700.00

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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
Major Account 520000 Total		840,465.68	1,472.15	359,801.12	42.81	290,212.00	190,452.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	20,500.00		1,942.98	9.48		18,557.02
571600	MEALS-NOT TRAVEL STATUS		46.15	161.35	0.00		161.35-
571800	TAXABLE TRAVEL EXPENSES			365.25	0.00		365.25-
572100	COMMERCIAL TRANSPORTATION	13,000.00		701.20	5.39		12,298.80
574500	PERSONAL VEHICLE MILEAGE	4,000.00		798.05	19.95		3,201.95
575100	MISC TRAVEL EXPENSES			136.00	0.00		136.00-
Major Account 570000 Total		37,500.00	46.15	4,104.83	10.95	0.00	33,395.17
BUDGETED EXPENDITURES TOTAL		965,726.37	6,468.13	401,505.61	41.58	290,212.00	274,008.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	965,726.37	6,468.13	401,505.61	41.58	290,212.00	274,008.76
BUDGETED EXPENDITURES TOTAL		965,726.37	6,468.13	401,505.61	41.58	290,212.00	274,008.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		64,140.89-	263,249.61-	0.00		263,249.61
Major Account 450000 Total		0.00	64,140.89-	263,249.61-	0.00	0.00	263,249.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		960.37-	5,763.98-	0.00		5,763.98
Major Account 480000 Total		0.00	960.37-	5,763.98-	0.00	0.00	5,763.98
BUDGETED REVENUE TOTAL		0.00	65,101.26-	269,013.59-	0.00	0.00	269,013.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		65,101.26-	269,013.59-	0.00		269,013.59
BUDGETED REVENUE TOTAL		0.00	65,101.26-	269,013.59-	0.00	0.00	269,013.59

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Program 137 DRY BEAN COMM

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

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	23,068.97	208,059.67	38.85		327,520.55
512100	VACATION LEAVE EXPENSE	1,687.54	6,280.29	29,565.98	1752.02		27,878.44-
512200	SICK LEAVE EXPENSE	918.33	2,147.32	10,144.27	1104.64		9,225.94-
512300	HOLIDAY LEAVE EXPENSE		3,499.61	13,998.46	0.00		13,998.46-
512500	FUNERAL LEAVE EXPENSE			395.27	0.00		395.27-
	Personal Services Subtotal	538,186.09	34,996.19	262,163.65	48.71	0.00	276,022.44
515100	RETIREMENT PLANS EXPENSE	38,993.78	2,620.50	19,630.72	50.34		19,363.06
515200	FICA EXPENSE	39,684.86	2,449.29	18,597.56	46.86		21,087.30
515500	HEALTH INSURANCE EXPENSE	102,549.00	6,759.08	47,313.56	46.14		55,235.44
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	46,825.06	354,362.37	48.80	0.00	371,717.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.66	110.49	1,553.39	32.56		3,217.27
521400	DATA PROCESSING EXPENSE	17,584.10		8,837.24	50.26		8,746.86
521500	PUBLICATION & PRINT EXPENSE	17,177.66		373.74	2.18		16,803.92
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,224.99	61.25		775.01
522200	CONFERENCE REGISTRATION	2,000.00		1,200.00	60.00		800.00
522800	E-COMMERCE OPER EXP	7,010.00		476.75	6.80		6,533.25
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,955.96		1,929.61	48.78		2,026.35
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		4,764.80	211.77		2,514.80-
543100	IT CONSULTING-APPLICATIONS	1,637.50		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		69.20	98.86		.80

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Program 094 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		145,411.88	110.49	66,971.75	46.06	0.00	78,440.13
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		104.86	20.97		395.14
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,255.04	31.38		2,744.96
575100	MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total		8,588.00	0.00	1,505.47	17.53	0.00	7,082.53
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	46,935.55	445,789.59	50.65	0.00	434,290.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	615,685.23	46,935.55	380,024.18	61.72	3,750.68-	239,411.73
2	CASH FUNDS	264,394.38		65,765.41	24.87	3,750.68	194,878.29
BUDGETED EXPENDITURES TOTAL		880,079.61	46,935.55	445,789.59	50.65	0.00	434,290.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		66,480.00-	123,555.00-	0.00		123,555.00
475100	REGISTRATION / LICENSE F		1,200.00-	5,100.00-	0.00		5,100.00
Major Account 470000 Total		0.00	67,680.00-	128,655.00-	0.00	0.00	128,655.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,037.89-	5,076.23-	0.00		5,076.23
484541	XEROX COPIES		1.80-	6.15-	0.00		6.15
485121	LATE FILING FEES		1,650.00-	48,780.00-	0.00		48,780.00

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485129	INTEREST			9.77-	0.00		9.77
485191	CIVIL PENALTIES		500.00-	650.00-	0.00		650.00
Major Account 480000 Total		0.00	3,189.69-	54,522.15-	0.00	0.00	54,522.15
BUDGETED REVENUE TOTAL		0.00	70,869.69-	183,177.15-	0.00	0.00	183,177.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70,869.69-	183,177.15-	0.00		183,177.15
BUDGETED REVENUE TOTAL		0.00	70,869.69-	183,177.15-	0.00	0.00	183,177.15

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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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	469,398.64	23,894.11	203,250.69	43.30		266,147.95
511200	TEMPORARY SALARIES-WAGES	12,691.20	888.00	6,858.00	54.04		5,833.20
511300	OVERTIME PAYMENTS	4,694.00			0.00		4,694.00
511600	PER DIEM PAYMENTS	12,240.00	300.00	2,075.00	16.95		10,165.00
512100	VACATION LEAVE EXPENSE	846.89	2,998.16	14,593.61	1723.20		13,746.72-
512200	SICK LEAVE EXPENSE	59.63	1,330.02	4,415.52	7404.86		4,355.89-
512300	HOLIDAY LEAVE EXPENSE		3,135.82	12,543.24	0.00		12,543.24-
	Personal Services Subtotal	499,930.36	32,546.11	243,736.06	48.75	0.00	256,194.30
515100	RETIREMENT PLANS EXPENSE	35,271.31	2,348.12	17,582.23	49.85		17,689.08
515200	FICA EXPENSE	37,814.86	2,313.47	17,499.49	46.28		20,315.37
515500	HEALTH INSURANCE EXPENSE	63,348.00	4,339.98	30,379.86	47.96		32,968.14
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	41,547.68	313,270.80	48.95	0.00	326,668.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,668.21	16.56	816.98	48.97		851.23
521400	DATA PROCESSING EXPENSE	627.06	609.10	4,345.64	693.02		3,718.58-
521412	OCIO-VOICE EXPENSE	12,581.98		4,509.80	35.84		8,072.18
521500	PUBLICATION & PRINT EXPENSE	762,352.52	3,301.57	64,019.04	8.40		698,333.48
521900	AWARDS EXPENSE			781.44	0.00		781.44-
522100	DUES & SUBSCRIPTION EXPENSE	27,037.10	4,964.40	36,643.04	135.53		9,605.94-
522200	CONFERENCE REGISTRATION	34,844.00	1,620.00	12,214.00	35.05		22,630.00
524600	RENT EXPENSE-BUILDINGS	32,150.00	964.54	8,529.76	26.53		23,620.24
524700	RENT EXP-OTHER REAL PROP	120.00	60.00	1,718.00	1431.67		1,598.00-
524900	RENT EXP-DUPR SURCHARGE		330.01	2,310.07	0.00		2,310.07-
525500	RENT EXP-OTHER PERS PROP			286.30	0.00		286.30-
531100	OFFICE SUPPLIES EXPENSE	2,201.74	53.02	467.60	21.24		1,734.14
531200	SEE CHART OF ACCOUNTS			60.99	0.00		60.99-
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
533132	UNIFORMS/CLOTHING		1,038.50	1,038.50	0.00		1,038.50-
533900	FOOD EXPENSE	34.20	30.45	183.15	535.53		148.95-
533901	FOOD-OFFICIAL FUNCTION			4,932.34	0.00		4,932.34-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	15,000.00	2,646.87	12,990.32	86.60		2,009.68
538182	GAS EXPENSE	31.25		84.70	271.04		53.45-
541100	ACCTG & AUDITING SERVICES	34,965.45	1,399.98	14,944.75	42.74		20,020.70
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	97,385.52	3,316,806.48	40.84		4,804,216.84
556100	INSURANCE EXPENSE			546.90	0.00		546.90-
559100	OTHER OPERATING EXP	153,729.00	250.00	40,125.40	26.10		113,603.60
Major Account 520000 Total		9,213,400.49	114,670.52	3,535,193.24	38.37	0.00	5,678,207.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	72,902.74	1,565.66	23,281.84	31.94		49,620.90
571600	MEALS-NOT TRAVEL STATUS		30.80	895.16	0.00		895.16-
571800	TAXABLE TRAVEL EXPENSES	214.40	221.06	5,619.82	2621.18		5,405.42-
572100	COMMERCIAL TRANSPORTATION	24,272.97	1,542.96	19,167.79	78.97		5,105.18
573100	STATE-OWNED TRANSPORT	16,217.53	481.25	6,722.54	41.45		9,494.99
574500	PERSONAL VEHICLE MILEAGE	11,908.80	528.86	5,256.22	44.14		6,652.58
574600	CONTRACTUAL SERV - TRAVEL EXP	601.44		4,193.63	697.26		3,592.19-
575100	MISC TRAVEL EXPENSES	38.00	150.16	1,513.16	3982.00		1,475.16-
Major Account 570000 Total		126,155.88	4,520.75	66,650.16	52.83	0.00	59,505.72
BUDGETED EXPENDITURES TOTAL		9,979,495.90	160,738.95	3,915,114.20	39.23	0.00	6,064,381.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,979,495.90	160,738.95	3,915,114.20	39.23		6,064,381.70
BUDGETED EXPENDITURES TOTAL		9,979,495.90	160,738.95	3,915,114.20	39.23	0.00	6,064,381.70
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		1,709,906.90-	3,914,620.94-	0.00		3,914,620.94
454664	GRAIN TAX ASCS		91,025.36-	153,355.93-	0.00		153,355.93
Major Account 450000 Total		0.00	1,800,932.26-	4,067,976.87-	0.00	0.00	4,067,976.87
480000 REVENUE - MISCELLANEOUS							

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		4,813.52-	27,532.45-	0.00		27,532.45
484500	REIMB NON-GOVT SOURCES		306.33-	13,713.03-	0.00		13,713.03
484800	ROYALTY REVENUE			14,838.09-	0.00		14,838.09
486500	MISCELLANEOUS ADJUSTMENT			12,430.56-	0.00		12,430.56
Major Account 480000 Total		0.00	5,119.85-	68,514.13-	0.00	0.00	68,514.13
BUDGETED REVENUE TOTAL		0.00	1,806,052.11-	4,136,491.00-	0.00	0.00	4,136,491.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,806,052.11-	4,136,491.00-	0.00		4,136,491.00
BUDGETED REVENUE TOTAL		0.00	1,806,052.11-	4,136,491.00-	0.00	0.00	4,136,491.00

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN 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							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			214.24	0.00		214.24-
Major Account 520000 Total		0.00	0.00	214.24	0.00	0.00	214.24-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		277.42	277.42	0.00		277.42-
571800	TAXABLE TRAVEL EXPENSES		68.67	68.67	0.00		68.67-
572100	COMMERCIAL TRANSPORTATION		420.48	420.48	0.00		420.48-
Major Account 570000 Total		0.00	766.57	766.57	0.00	0.00	766.57-
BUDGETED EXPENDITURES TOTAL		0.00	766.57	980.81	0.00	0.00	980.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		766.57	980.81	0.00		980.81-
BUDGETED EXPENDITURES TOTAL		0.00	766.57	980.81	0.00	0.00	980.81-

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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	37,031.23	303,414.85	36.71		523,032.15
511200	TEMPORARY SALARIES-WAGES	142,350.00		71,782.32	50.43		70,567.68
512100	VACATION LEAVE EXPENSE		3,902.41	22,778.36	0.00		22,778.36-
512200	SICK LEAVE EXPENSE		1,773.59	7,435.75	0.00		7,435.75-
512300	HOLIDAY LEAVE EXPENSE		4,745.24	18,980.96	0.00		18,980.96-
512500	FUNERAL LEAVE EXPENSE			2,973.16	0.00		2,973.16-
	Personal Services Subtotal	968,797.00	47,452.47	427,365.40	44.11	0.00	541,431.60
515100	RETIREMENT PLANS EXPENSE	3,952.08	3,553.28	26,626.40	673.73		22,674.32-
515200	FICA EXPENSE	8,706.70	3,347.62	30,828.19	354.07		22,121.49-
515500	HEALTH INSURANCE EXPENSE	6,045.84	8,689.94	60,829.58	1006.14		54,783.74-
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	63,043.31	552,335.53	55.93	0.00	435,166.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,200.00	5,760.35	12,082.39	18.25		54,117.61
521202	Tourism & Business Development	443,000.00			0.00		443,000.00
521300	FREIGHT	27,575.00			0.00		27,575.00
521400	DATA PROCESSING EXPENSE	6,225.00	1,293.40	16,237.85	260.85		10,012.85-
521500	PUBLICATION & PRINT EXPENSE	78,700.00		1,390.53	1.77		77,309.47
521501	ADVERTISING EXPENSE	1,980,450.50	149,591.31	2,074,696.71	104.76	48,479.28	142,725.49-
521502	MARKETING EXPENSE	2,320,210.88	259,095.90	589,007.60	25.39	22,673.65	1,708,529.63
521900	AWARDS EXPENSE	950.00		1,300.00	136.84		350.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00		5,612.28	136.88		1,512.28-
522200	CONFERENCE REGISTRATION	4,625.00		1,000.00	21.62		3,625.00
522201	CONFERENCE REGISTRATION EXPENS	3,000.00	8,014.00	22,568.24	752.27		19,568.24-
522202	TRAINING REGISTRATION EXPENSE	266.00		532.50	200.19		266.50-
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	15,554.70	15554.70		15,454.70-
524700	RENT EXP-OTHER REAL PROP	4,500.00		150.00	3.33		4,350.00
524900	RENT EXP-DUPR SURCHARGE		748.29	5,238.03	0.00		5,238.03-
525100	RENT EXP-OFFICE EQUIP			420.00	0.00		420.00-

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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
525500	RENT EXP-OTHER PERS PROP	5,000.00	1,920.02	6,773.36	135.47		1,773.36-
531100	OFFICE SUPPLIES EXPENSE	200.00	143.26	1,830.18	915.09		1,630.18-
532200	PERSONAL COMPUTING EQUIP			75.24	0.00		75.24-
533900	FOOD EXPENSE	27,000.00		17,493.54	64.79		9,506.46
534600	ED & RECREATIONAL SUP EX	8,500.00		6,145.36	72.30		2,354.64
534901	MARKETING SUPPLY EXPENSE	119,998.00	22,652.50	35,204.59	29.34		84,793.41
539500	PURCHASING CARD SUSPENSE			1,048.62	0.00		1,048.62-
541100	ACCTG & AUDITING SERVICES		1,666.25	8,757.75	0.00		8,757.75-
541200	PURCHASING ASSESSMENT			1,297.00	0.00		1,297.00-
541400	HRMS ASSESSMENT			95.15	0.00		95.15-
543300	IT CONSULTING-OTHER	28,000.00	44,256.00	86,631.00	309.40	8,475.00	67,106.00-
547100	EDUCATIONAL SERVICES	20,000.00		6,000.00	30.00		14,000.00
554100	SEE CHART OF ACCOUNTS	203,000.00			0.00		203,000.00
554130	VIDEO SERVICES		32.15	225.05	0.00		225.05-
554900	OTHER CONTRACTUAL SERVICE	80,000.00	1,491.73	34,046.19	42.56	416.66	45,537.15
554901	INTERN CONTRACTUAL SERVICE EXP			8,971.85	0.00		8,971.85-
Major Account 520000 Total		5,431,850.38	498,882.26	2,960,484.70	54.50	80,044.59	2,391,321.09
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,000.00	865.50	17,603.32	42.93		23,396.68
571800	TAXABLE TRAVEL EXPENSES	56,250.00	282.30	4,117.86	7.32		52,132.14
572100	COMMERCIAL TRANSPORTATION	15,500.00	1,274.10	7,399.25	47.74		8,100.75
573100	STATE-OWNED TRANSPORT	12,700.00	254.62	9,525.31	75.00		3,174.69
574500	PERSONAL VEHICLE MILEAGE	13,700.00	520.80	6,778.97	49.48		6,921.03
575100	MISC TRAVEL EXPENSES	4,250.00	25.00	934.73	21.99		3,315.27
Major Account 570000 Total		143,400.00	3,222.32	46,359.44	32.33	0.00	97,040.56
590000 GOVERNMENT AID							
593102	Grants - CF	852,600.00	28,196.15	181,597.81	21.30		671,002.19
Major Account 590000 Total		852,600.00	28,196.15	181,597.81	21.30	0.00	671,002.19
BUDGETED EXPENDITURES TOTAL		7,415,352.00	593,344.04	3,740,777.48	50.45	80,044.59	3,594,529.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,415,352.00	593,344.04	3,740,777.48	50.45	80,044.59	3,594,529.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>7,415,352.00</u>	<u>593,344.04</u>	<u>3,740,777.48</u>	<u>50.45</u>	<u>80,044.59</u>	<u>3,594,529.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452300 LODGING TAX		433,682.38-	4,658,927.29-	0.00		4,658,927.29
Major Account 450000 Total	0.00	433,682.38-	4,658,927.29-	0.00	0.00	4,658,927.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,624.03-	51,605.34-	0.00		51,605.34
Major Account 470000 Total	0.00	1,624.03-	51,605.34-	0.00	0.00	51,605.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,820.07-	82,731.88-	0.00		82,731.88
484100 OPERATING DONATIONS & CO			7,430.00-	0.00		7,430.00
484500 REIMB NON-GOVT SOURCES		574.53-	1,366.14-	0.00		1,366.14
486600 SEE CHART OF ACCOUNTS			8,377.00-	0.00		8,377.00
Major Account 480000 Total	0.00	8,394.60-	99,905.02-	0.00	0.00	99,905.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,701.01-</u>	<u>4,810,437.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,810,437.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		443,701.01-	4,810,437.65-	0.00		4,810,437.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>443,701.01-</u>	<u>4,810,437.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,810,437.65</u>

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Agency 092 GRAIN SORGHUM BOARD
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	3,610.94	27,454.00	33.03		55,655.85
512100	VACATION LEAVE EXPENSE	311.64		991.36	318.11		679.72-
512300	HOLIDAY LEAVE EXPENSE		401.22	1,599.00	0.00		1,599.00-
	Personal Services Subtotal	83,421.49	4,012.16	30,044.36	36.02	0.00	53,377.13
515100	RETIREMENT PLANS EXPENSE	4,029.37	300.42	2,249.67	55.83		1,779.70
515200	FICA EXPENSE	4,108.98	304.63	2,282.31	55.54		1,826.67
516500	WORKERS COMP PREMIUMS			688.00	0.00		688.00-
	Major Account 510000 Total	91,559.84	4,617.21	35,264.34	38.52	0.00	56,295.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	.46	100.93	154.48	33582.61		154.02-
521400	DATA PROCESSING EXPENSE	3,113.00	157.60	1,255.60	40.33		1,857.40
521412	OCIO-VOICE EXPENSE	68.18	68.18	545.44	800.00		477.26-
521500	PUBLICATION & PRINT EXPENSE	21,256.86	225.00	9,997.26	47.03		11,259.60
521900	AWARDS EXPENSE	45.00			0.00		45.00
522100	DUES & SUBSCRIPTION EXPENSE	144.00	644.00	958.34	665.51		814.34-
522200	CONFERENCE REGISTRATION			3,242.60	0.00		3,242.60-
524600	RENT EXPENSE-BUILDINGS	13,730.00	416.35	2,914.45	21.23		10,815.55
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
524744	EXHIBIT SPACE EXP		700.00-	700.00	0.00		700.00-
524900	RENT EXP-DUPR SURCHARGE		142.45	997.15	0.00		997.15-
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		102.29	226.21		57.07-
533900	FOOD EXPENSE			550.50	0.00		550.50-
533901	FOOD-OFFICIAL FUNCTION	43.76		231.99	530.14		188.23-
534946	PROMOTIONAL SUPPLIES	7,993.50		2,839.86	35.53		5,153.64
541100	ACCTG & AUDITING SERVICES	7,586.04	1,448.54	5,824.44	76.78		1,761.60
541200	PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900	OTHER CONTRACTUAL SERVICE	93,708.27	15.92	9,454.44	10.09		84,253.83
556100	INSURANCE EXPENSE	6.27		14.92	237.96		8.65-
559100	OTHER OPERATING EXP	56,340.00		5,580.00	9.90		50,760.00

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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
Major Account 520000 Total		205,772.46	2,518.97	46,326.74	22.51	0.00	159,445.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,131.41	651.54	5,911.48	41.83		8,219.93
571600	MEALS-NOT TRAVEL STATUS	65.63	105.26	170.89	260.38		105.26-
571800	TAXABLE TRAVEL EXPENSES	21.88		21.88	100.00		
572100	COMMERCIAL TRANSPORTATION	1,681.60	270.60	10,837.63	644.48		9,156.03-
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		117.50	522.22		95.00-
Major Account 570000 Total		16,179.50	1,027.40	18,067.88	111.67	0.00	1,888.38-
BUDGETED EXPENDITURES TOTAL		313,511.80	8,163.58	99,658.96	31.79	0.00	213,852.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	313,511.80	8,163.58	99,658.96	31.79		213,852.84
BUDGETED EXPENDITURES TOTAL		313,511.80	8,163.58	99,658.96	31.79	0.00	213,852.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		8,035.45-	10,821.69-	0.00		10,821.69
Major Account 450000 Total		0.00	8,035.45-	10,821.69-	0.00	0.00	10,821.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		117.67-	969.60-	0.00		969.60
484500	REIMB NON-GOVT SOURCES			6,894.31-	0.00		6,894.31
486500	MISCELLANEOUS ADJUSTMENT			362.93-	0.00		362.93
Major Account 480000 Total		0.00	117.67-	8,226.84-	0.00	0.00	8,226.84
BUDGETED REVENUE TOTAL		0.00	8,153.12-	19,048.53-	0.00	0.00	19,048.53
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		8,153.12-	19,048.53-	0.00		19,048.53
BUDGETED REVENUE TOTAL		0.00	8,153.12-	19,048.53-	0.00	0.00	19,048.53

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED 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	28,956.63	259,398.84	41.35		367,933.16
512100	VACATION LEAVE EXPENSE		5,219.53	32,587.36	0.00		32,587.36-
512200	SICK LEAVE EXPENSE		3,756.02	25,445.20	0.00		25,445.20-
512300	HOLIDAY LEAVE EXPENSE		4,133.52	17,188.21	0.00		17,188.21-
	Personal Services Subtotal	627,332.00	42,065.70	334,619.61	53.34	0.00	292,712.39
515100	RETIREMENT PLANS EXPENSE	47,070.00	3,149.82	25,055.85	53.23		22,014.15
515200	FICA EXPENSE	48,010.00	3,297.01	25,751.65	53.64		22,258.35
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	95,895.00	4,768.00	34,615.76	36.10		61,279.24
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	53,280.53	425,412.75	51.25	0.00	404,659.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	517.88	2,388.03	47.76		2,611.97
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	1,332.98	8,137.53	67.81		3,862.47
521500	PUBLICATION & PRINT EXPENSE	8,000.00		941.01	11.76		7,058.99
521900	AWARDS EXPENSE			82.75	0.00		82.75-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		2,041.00	34.02		3,959.00
522200	CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,359.32	16,515.24	51.16		15,764.76
524700	RENT EXP-OTHER REAL PROP	1,500.00	1,140.07	3,272.05	218.14		1,772.05-
524900	RENT EXP-DUPR SURCHARGE	12,270.00	807.22	5,650.54	46.05		6,619.46
525500	RENT EXP-OTHER PERS PROP	50.00	13.26	31.62	63.24		18.38
527100	REP & MAINT-OFFICE EQUIP	500.00	235.00	235.00	47.00		265.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	1,990.08	2,940.02	36.75	3,920.09	1,139.89
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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Program 115 OPERATIONS

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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
541700	LEGAL RELATED EXPENSE			125.00	0.00		125.00-
542100	SOS TEMP SERV-PERSONNEL	10,500.00	371.25	10,800.30	102.86		300.30-
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		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	8,767.06	57,391.28	50.26	3,920.09	52,888.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00		5,289.88	151.14		1,789.88-
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	3,068.72	18,594.66	38.91		29,194.34
575100	MISC TRAVEL EXPENSES	300.00		155.17	51.72		144.83
Major Account 570000 Total		54,589.00	3,068.72	24,626.64	45.11	0.00	29,962.36
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	65,116.31	508,399.67	50.64	3,920.09	491,541.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	917,072.00	58,881.05	470,842.31	51.34	3,920.09	442,309.60
2	CASH FUNDS	86,789.00	6,235.26	37,557.36	43.27		49,231.64
BUDGETED EXPENDITURES TOTAL		1,003,861.00	65,116.31	508,399.67	50.64	3,920.09	491,541.24

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
472200 REPROD & PUBLICATIONS		20.00-	249.00-	0.00		249.00
474100 GENERAL BUSINESS FEES			57,291.49-	0.00		57,291.49
Major Account 470000 Total	0.00	20.00-	57,540.49-	0.00	0.00	57,540.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		137.52-	614.42-	0.00		614.42
Major Account 480000 Total	0.00	137.52-	614.42-	0.00	0.00	614.42
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	157.52-	58,155.83-	0.00	0.00	58,155.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.00-	249.00-	0.00		249.00
2 CASH FUNDS		137.52-	57,906.83-	0.00		57,906.83
BUDGETED REVENUE TOTAL	0.00	157.52-	58,155.83-	0.00	0.00	58,155.83

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Program 425 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	823,328.00	42,473.41	374,030.66	45.43		449,297.34
511300	OVERTIME PAYMENTS		375.00	3,093.82	0.00		3,093.82-
512100	VACATION LEAVE EXPENSE		16,987.95	49,913.51	0.00		49,913.51-
512200	SICK LEAVE EXPENSE		1,413.03	16,217.23	0.00		16,217.23-
512300	HOLIDAY LEAVE EXPENSE		6,190.60	27,711.65	0.00		27,711.65-
	Personal Services Subtotal	823,328.00	67,439.99	470,966.87	57.20	0.00	352,361.13
515100	RETIREMENT PLANS EXPENSE	61,750.00	5,049.89	35,265.88	57.11		26,484.12
515200	FICA EXPENSE	62,249.00	4,907.56	34,401.80	55.26		27,847.20
515500	HEALTH INSURANCE EXPENSE	77,825.00	6,363.82	44,546.74	57.24		33,278.26
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	83,761.26	592,830.17	57.40	0.00	439,973.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	100.10	531.18	26.56		1,468.82
521400	DATA PROCESSING EXPENSE	9,000.00	841.13	5,936.14	65.96		3,063.86
521500	PUBLICATION & PRINT EXPENSE	5,500.00		3,966.57	72.12		1,533.43
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	831.74	8,602.87	68.59		3,940.13
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	309.00	50.00	444.00	143.69		135.00-
524600	RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	38,765.36	59.10		26,832.64
531100	OFFICE SUPPLIES EXPENSE	4,500.00	106.93	3,002.89	66.73		1,497.11
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	1.75	2,348.75	100.07		1.75-
541200	PURCHASING ASSESSMENT	227.00		210.00	92.51		17.00
541700	LEGAL RELATED EXPENSE	71,013.00	3,838.67	36,932.25	52.01		34,080.75
543200	IT CONSULTING-HW/SW SUPP	10,500.00	775.00	5,910.01	56.29		4,589.99
544100	PHYSICIAN SERVICES	40,000.00	1,500.00	1,500.00	3.75		38,500.00
544300	PSYCHOLOGICAL SERVICES	20,000.00		10,100.00	50.50		9,900.00
547100	EDUCATIONAL SERVICES			1,225.00	0.00		1,225.00-
547300	INTERPETER SERVICES	5,000.00		550.00	11.00		4,450.00

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554100	SEE CHART OF ACCOUNTS	650.00	50.60	354.20	54.49		295.80
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		69.20	59.15		47.80
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	13,462.40	123,665.72	47.97	0.00	134,138.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	672.00	6,406.00	42.71		8,594.00
571800	TAXABLE TRAVEL EXPENSES	100.00	372.77	1,929.00	1929.00		1,829.00-
572100	COMMERCIAL TRANSPORTATION	15,000.00	789.53	7,767.68	51.78		7,232.32
574500	PERSONAL VEHICLE MILEAGE	11,000.00	144.20	5,500.60	50.01		5,499.40
575100	MISC TRAVEL EXPENSES	500.00		25.00	5.00		475.00
Major Account 570000 Total		41,600.00	1,978.50	21,628.28	51.99	0.00	19,971.72
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		1,304.46	5,009.46	0.00		5,009.46-
Major Account 590000 Total		0.00	1,304.46	5,009.46	0.00	0.00	5,009.46-
BUDGETED EXPENDITURES TOTAL		1,333,208.00	100,506.62	743,133.63	55.74	0.00	590,074.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,333,208.00	100,506.62	743,133.63	55.74		590,074.37
BUDGETED EXPENDITURES TOTAL		1,333,208.00	100,506.62	743,133.63	55.74	0.00	590,074.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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476100	OTHER LIC PERM & FEES		59,376.25-	445,040.83-	0.00		445,040.83
Major Account 470000 Total		0.00	59,376.25-	445,040.83-	0.00	0.00	445,040.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		606.91-	3,257.72-	0.00		3,257.72
Major Account 480000 Total		0.00	606.91-	3,257.72-	0.00	0.00	3,257.72
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	59,983.16-	968,298.55-	0.00	0.00	968,298.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		59,983.16-	968,298.55-	0.00		968,298.55
BUDGETED REVENUE TOTAL		0.00	59,983.16-	968,298.55-	0.00	0.00	968,298.55

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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	131,133.00	985,525.00	28.97		2,416,830.00
Major Account 590000 Total		3,402,355.00	131,133.00	985,525.00	28.97	0.00	2,416,830.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	131,133.00	985,525.00	28.97	0.00	2,416,830.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,402,355.00	131,133.00	985,525.00	28.97		2,416,830.00
BUDGETED EXPENDITURES TOTAL		3,402,355.00	131,133.00	985,525.00	28.97	0.00	2,416,830.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		131,416.99-	985,315.64-	0.00		985,315.64
Major Account 470000 Total		0.00	131,416.99-	985,315.64-	0.00	0.00	985,315.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85.49-	442.68-	0.00		442.68
Major Account 480000 Total		0.00	85.49-	442.68-	0.00	0.00	442.68
BUDGETED REVENUE TOTAL		0.00	131,502.48-	985,758.32-	0.00	0.00	985,758.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		131,502.48-	985,758.32-	0.00		985,758.32
BUDGETED REVENUE TOTAL		0.00	131,502.48-	985,758.32-	0.00	0.00	985,758.32

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	10,931.00	83,802.00	28.90		206,198.00
Major Account 590000 Total		290,000.00	10,931.00	83,802.00	28.90	0.00	206,198.00
BUDGETED EXPENDITURES TOTAL		290,000.00	10,931.00	83,802.00	28.90	0.00	206,198.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	290,000.00	10,931.00	83,802.00	28.90		206,198.00
BUDGETED EXPENDITURES TOTAL		290,000.00	10,931.00	83,802.00	28.90	0.00	206,198.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		10,926.31-	83,767.06-	0.00		83,767.06
Major Account 470000 Total		0.00	10,926.31-	83,767.06-	0.00	0.00	83,767.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.27-	37.71-	0.00		37.71
Major Account 480000 Total		0.00	7.27-	37.71-	0.00	0.00	37.71
BUDGETED REVENUE TOTAL		0.00	10,933.58-	83,804.77-	0.00	0.00	83,804.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,933.58-	83,804.77-	0.00		83,804.77
BUDGETED REVENUE TOTAL		0.00	10,933.58-	83,804.77-	0.00	0.00	83,804.77

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Program 430 RURAL PRAC LOAN REPAY ASST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	150,000.00	34,148.00	34,148.00	22.77		115,852.00
Major Account 590000 Total		150,000.00	34,148.00	34,148.00	22.77	0.00	115,852.00
BUDGETED EXPENDITURES TOTAL		150,000.00	34,148.00	34,148.00	22.77	0.00	115,852.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00	34,148.00	34,148.00	22.77		115,852.00
BUDGETED EXPENDITURES TOTAL		150,000.00	34,148.00	34,148.00	22.77	0.00	115,852.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		186.88-	5,358.32-	0.00		5,358.32
Major Account 470000 Total		0.00	186.88-	5,358.32-	0.00	0.00	5,358.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		274.93-	1,113.64-	0.00		1,113.64
Major Account 480000 Total		0.00	274.93-	1,113.64-	0.00	0.00	1,113.64
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	461.81-	156,471.96-	0.00	0.00	156,471.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		461.81-	156,471.96-	0.00		156,471.96

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2021
As of 01/31/22

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	461.81-	156,471.96-	0.00	0.00	156,471.96

R5509294A
NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2021
As of 01/31/22

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	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		116.17	11.62		883.83
574500	PERSONAL VEHICLE MILEAGE	1,000.00		116.48	11.65		883.52
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total		4,000.00	0.00	328.65	8.22	0.00	3,671.35
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	328.65	.44	0.00	74,671.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,000.00		328.65	.44		74,671.35
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	328.65	.44	0.00	74,671.35

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 58.90

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		6,850.88-	91,117.65-	0.00		91,117.65
Major Account 450000 Total		0.00	6,850.88-	91,117.65-	0.00	0.00	91,117.65
BUDGETED REVENUE TOTAL		0.00	6,850.88-	91,117.65-	0.00	0.00	91,117.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,850.88-	91,117.65-	0.00		91,117.65
BUDGETED REVENUE TOTAL		0.00	6,850.88-	91,117.65-	0.00	0.00	91,117.65